**REQUIRED INFORMATION** 

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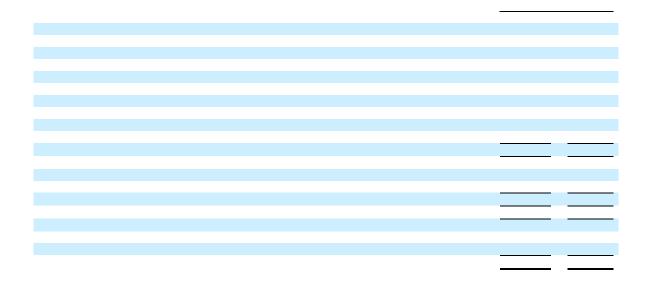
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SIGNATURE

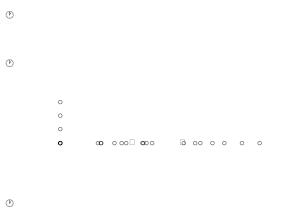
**Report of Independent Registered Public Accounting Firm** 



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 Fair Value Measurement (Topic 820),
 Disclosures for Investments in Certain Entities That Calculate Net Asset Value per
 Share (or Its Equivalent), ("ASUV



Mutual funds and money market funds

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