

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

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FILER

UTILITY PORTFOLIO

CIK: **888775** | State of Incorpor.: **MA** | Fiscal Year End: **1231**
Type: **NSAR-B** | Act: **40** | File No.: **811-06703** | Film No.: **94513852**

Business Address
6 ST JAMES AVE - 9TH FLR
C/O SIGNATURE FIINANCIAL
GROUP
BOSTON MA 02116
6174230800

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008 D030001 10017
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PAGE 6

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SIGNATURE JAMES S. LELKO, JR.
TITLE ASST MANAGER