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INVESTMENT COMMITTEE CALENDAR SHEET Investment ...Source: BNY Mellon & NEPC. Data As Of December 31, 2020. SFERS Public Equity Rolling Excess Returns Vs MSCI ACWI (Dec '94 –Dec '20) Public Equity Performance Public Equity Update. 12. Average Annual Compound Feb 2th, 2024Investment Company Act Notice: Russell Investment ...On A Proprietary, Rules Based Methodology Developed By Russell ("Index Composition Methodology"). The Index Composition Methodology, Including The Rules Which Govern The Inclusion And Weighting Of Securities In The Underlying Indexes, Will Be Publicly Available, Inc Feb 4th, 2024Investment Intelligence RetAIL Investment RetAIL IntelligenceShoppes At New Tampa Tampa 66,088 2003 Nov-09 \$8,800,000 \$133 Streak Investments Prudential Re Investors 100% Leased, Grocery Tenant Country Lakes Outparcels Hollywood 35,000 2007 Feb-10 \$8,000,000 \$229 GL Homes Lm Sandler & Sons Ultra At South Beach Miami Beach 15,000 1953 Jan-10 \$7,906,667 \$527 Jan 7th, 2024.

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