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Vitamin Shoppe Taylor, MI 01/29/15 3,000 \$1,394,366 Village At Chapel Hill Douglasville, GA 01/27/15 62,719 \$14,900,000 Buffalo Wild Wings / Shoe Carnival Salina, KS 01/26/15 14,859 \$3,150,000 Dollar General Athens, WV 01/16 Apr 2th, 2024

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Management (FCAIM); (b) Derin Scott, An Individual; And (c) David Klein, An Individual, (collectively, Defendants) Have Engaged And Are Likely To Continue To Engage In Acts Or Practices That Violate The CFPA And The TSR, 16 C.F.R. Pt. 310. And, There Is Good Cause To Believe That Shannon Scot Mar 3th, 2024

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03/26/14 Ignis Asset Management Standard Life 390.0 2.60 7.5 0.66% 03/18/14 Institutional Shareholder Services Vestar Capital Partners 364.0 2.81 NA NA 03/04/14 QS Investors Holdings Legg Mason 41.0 NA NA 1.00% 02/21/14 Global Index Advisors Legal & General Group 50.4 NA NA 0.32% 01/28/14 F&C Asset Apr 3th, 2024

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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 Mar 1th, 2024

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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 Jan 10th, 2024

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