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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 Mar
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Above Plan Annualised Premium Addition As A % Of One Annualised Premium 5
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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 Jan 9th, 2024

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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
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