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Update. 12. Average Annual Compound Jul 4th, 2024Investment Company Act Notice: Russell Investment ...On A Proprietary,  
Rules Based Methodology Developed By Russell ("Index Composition Methodology"). The Index Composition Methodology,  
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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 May 1th, 2024.  
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