

DEAL TRACKING REPORT

Pension Funds



THE GREENWICH GROUP
INTERNATIONAL LLC
REAL ESTATE INVESTMENT BANKING

Term Sheets Received:

Executed Confidentiality Agreement Received:

Detailed Discussions:

Initial Discussions:

Groups that have Passed:

Uncategorized:

#	Company / Firm	Comments
1	AFL-CIO Housing Investment Trust	
2	Alaska Permanent Fund Corporation	
3	Arkansas Teacher Retirement System	
4	Arlington County Supplemental Retirement	
5	AT&T INVESTMENT MANAGEMENT CORP.	
6	BR Pension Fund	
7	California Public Employees Retirement System	
8	California State Teachers Retirement System	
9	city of baltimore employees retirement system	
10	COLORADO PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	
11	Dallas Police & Fire Pension Fund	

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Uncategorized (Cont.):

#	Company / Firm	Comments
12	District of Columbia Retirement Board	
13	Dow Chemical Portfolio Investments	
14	Fairfax County (VA) Retirement Administration Agency	
15	Fire & Police Pension Association of Colorado	
16	Firemens Retirement System of St. Louis	
17	Florida State Board of Administration	
18	GENERAL MOTORS ASSET MANAGEMENT CO.	
19	Hawaii Employees Retirement System	
20	Illinois Muncipal Retirement Fund	
21	Illinois State Board of Investment	
22	Iowa Public Employees Retirement System	
23	Kansas Public Employees Retirement System	
24	Kentucky Teachers Retirement System	
25	Los Angeles City Employees Retirement System	
26	Los Angeles County Employees Retirement Association	

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#	Company / Firm	Comments
27	Los Angeles Fire & Police Pension System	
28	Louisiana State Employees Retirement System	
29	Maryland State Retirement System	
30	Minneapolis Teachers Retirement	
31	Minnesota State Board of Investments	
32	Mississippi PERS	
33	Nevada Public Employees Retirement System	
34	New Hampshire Retirement System	
35	New York State Common Retirement Fund	
36	New York State Teachers Retirement System	
37	North Carolina State University	
38	Ohio Police & Fire Pension Fund	
39	Ohio School Employees Retirement System	
40	Ohio State Teachers Retirement System	
41	Pennsylvania Public School Employees Retirement System	
42	Pennsylvania State Employees Retirement System	

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Uncategorized (Cont.):

#	Company / Firm	Comments
43	Policemen & Firemans Retirement System of the City of Detroit	
44	Princeton University Investment Company (PRINCO)	
45	Retirement Systems of Alabama	
46	Sacramento County Employees Retirement System	
47	San Bernardino County Employees Retirement Association	
48	San Jose Retirement Systems	
49	Sheet Metal Workers National Pension Fund	
50	State of Connecticut Retirement & Trust Funds	
51	State of Hawaii Employees Retirement System	
52	State of Michigan Retirement System	
53	Tennessee Consolidated Retirement System	
54	U.S. Steel & Carnegie Pension Fund Inc.	
55	ULLICO	
56	Unisys Corporation	
57	United Brotherhood of Carpenters and Joiners of America	
58	University of Alaska Foundation	

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Uncategorized (Cont.):		
#	Company / Firm	Comments
59	US Steel & Carnegie Pension Fund	
60	Utah State Retirement System	
61	Virginia Retirement Systems	
62	washington State investment board	
63	Wisconsin Investment Board	
64	World Bank - Investment Management Department	
65	Yale University - Investments Office	