

COMMITMENT ACTIVITY

Organization	Total Assets	Investment	Strategy	Allocation (\$M)	IREN Issue
Illinois State Board of Investment	\$10.8B	Heitman America Real Estate Trust	Core Open-end	\$50	10/3/11
Illinois State Board of Investment	\$10.8B	PRISA	Core-plus Open-end	\$100	10/3/11
New York State Common Retirement Fund	\$147B	Simpson Housing, multifamily joint venture	— Joint venture	\$300	10/24/11
North Carolina Retirement Systems	\$88.5B	DRA Growth & Income Fund VII	Value-added Closed-end	\$150	10/3/11
North Carolina Retirement Systems	\$88.5B	Lone Star Real Estate Partners II	Opportunistic Closed-end	\$300	10/3/11
North Carolina Retirement Systems	\$88.5B	Harrison Street Real Estate Partners III	Opportunistic Closed-end	\$60	10/3/11
Ohio Police & Fire Pension Fund	\$11.2B	Jamestown Premier Property Fund	Core, core-plus —	\$75	10/10/11
Ohio Police & Fire Pension Fund	\$11.2B	DivcoWest III	Core-plus, value-added —	\$35	10/10/11
Pennsylvania State Employees' Retirement System	\$26B	Blackstone Real Estate Partners VII	Opportunistic Closed-end	\$75	10/3/11
Santa Barbara County (Calif.) Employees' Retirement System	\$1.89B	Harrison Street Securities	REITs —	\$20	11/14/11
Unnamed institutional investor	—	JCR Capital, bridge loan separate account	— Sep. account	\$100	11/7/11

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