



Under state law, all securities must be registered with the Department to be sold to Pennsylvania residents unless the security or the transaction is exempt or is a federally covered security.

Registration of securities by the Department of Banking and Securities does not constitute a finding by the Department that the information filed is true, complete or not misleading. These securities have not been approved or disapproved by the Department nor has it passed upon the accuracy or adequacy of the prospectus. Representations made by persons to the contrary constitute an offense under the securities laws.

REGISTERED BY COORDINATION

CNL STRATEGIC CAPITAL, LLC

Orlando, FL

Common Stock

Registered in PA: 11/01/2021 to 11/01/2024 (Form 207J Approved)

BROOKFIELD REAL ESTATE INCOME TRUST, INC.

Los Angeles, CA

Common Stock

Registered in PA: 11/02/2021 to 11/02/2024 (Form 207J Approved)

COTTONWOOD COMMUNITIES, INC.

Salt Lake City, UT

Common Stock

Registered in PA: 11/04/2021 to 11/04/2024 (Form 207J Approved)

JLL INCOME PROPERTY TRUST, INC.

Chicago, IL

Common Stock

Registered in PA: 12/21/2021 to 12/21/2024 (Form 207J Approved)

BLACKSTONE REAL ESTATE INCOME TRUST, INC.

New York, NY

Common Stock

Registered in PA: 03/09/2022 to 03/09/2025 (Form 207J Approved)

STRATEGIC STORAGE TRUST VI, INC.

Ladera Ranch, CA

Common Stock

Registered in PA: 03/17/2022 to 03/17/2025 (Form 207J Approved)

ARES REAL ESTATE INCOME TRUST, INC.

Denver, CO

Common Stock

Registered in PA: 05/03/2022 to 05/03/2025 (Form 207J Approved)



APOLLO REALTY INCOME SOLUTIONS, INC.
New York, NY
Common Stock
Registered in PA: 06/29/2022 to 06/29/2025 (Form 207J Approved)

J.P. MORGAN REAL ESTATE INCOME TRUST, INC.
New York, NY
Common Stock
Registered in PA: 07/22/2022 to 07/22/2025 (Form 207J Approved)

STARWOOD REAL ESTATE INCOME TRUST, INC.
Miami Beach, FL
Common stock
Registered in PA: 08/10/2022 to 08/10/2025 (Form 207J Approved)

SHEPHERD'S FINANCE, LLC
Jacksonville, FL
Debt Securities
Registered in PA: 09/16/2022 to 09/16/2025 (Form 207J Approved)

FS CREDIT REAL ESTATE INCOME TRUST, INC.
Philadelphia, PA
Common Stock
Registered in PA: 11/04/2022 to 11/04/2024 (Form 207J Approved)

COHEN & STEERS INCOME OPPORTUNITIES REIT, INC.
New York, NY
Common Stock
Registered in PA: 02/21/2023 to 02/21/2025 (Form 207J Approved)

EQT EXETER REAL ESTATE INCOME TRUST, INC.
Radnor, PA
Common Stock
Registered in PA: 08/01/2023 to 08/01/2025 (Form 207J Approved)

RREEF PROPERTY TRUST, INC.
New York, NY
Common Stock
Registered in PA: 08/10/2023 to 08/10/2025 (Form 207J Approved)

BGO INDUSTRIAL REAL ESTATE INCOME TRUST, INC.
New York, NY
Common Stock
Registered in PA: 08/11/2023 to 08/11/2025 (Form 207J Approved)



IPC ALTERNATIVE REAL ESTATE INCOME TRUST, INC.
Oak Brook, IL
Common Stock
Registered in PA: 09/20/2023 to 09/20/2024

PERSHING SQUARE SPARC HOLDINGS, LTD.
New York, NY
Subscription Warrants
Registered in PA: 09/29/2023 to 09/29/2024

GRAYBAR ELECTRIC COMPANY, INC.
St. Louis, MO
Common Stock
Registered in PA: 11/03/2023 to 11/03/2024

CANTOR FITZGERALD INCOME TRUST, INC.
New York, NY
Common Stock
Registered in PA: 02/07/2024 to 02/07/2025

TIAA REAL ESTATE ACCOUNT, INC.
New York, NY
Variable Annuities
Registered in PA: 05/01/2024 to 05/01/2025

REGISTERED BY QUALIFICATION

LUTHERAN CHURCH EXTENSION FUND-MISSOURI SYNOD
St. Louis, MO
Debt Securities
Registered in PA: 10/01/2023 to 10/01/2024

LOCAL INITIATIVES SUPPORT CORPORATION
New York, NY
Debt Securities
Registered in PA: 10/15/2023 to 10/15/2024

ORCHARD ALLIANCE
Colorado Springs, CO
Debt Securities
Registered in PA: 10/28/2023 to 10/28/2024

LUTHERAN ASSOCIATION FOR CHURCH EXTENSION, INC.
Saginaw, MI
Debt Securities
Registered in PA: 11/02/2023 to 11/02/2024



SOMERSET AMISH HELPING HANDS, INC.
Meyersdale, PA
Debt Securities
Registered in PA: 11/12/2023 to 11/12/2024

ACT INVESTORS, LLC
Cleveland, OH
Limited Liability Company Membership Interests
Registered in PA: 12/14/2023 to 12/14/2024

CONSERVATIVE MENNONITE FINANCIAL
Lebanon, PA
Debt Securities
Registered in PA: 01/01/2024 to 01/01/2025

ANABAPTIST FINANCIAL
Lewisburg, PA
Debt Securities
Registered in PA: 01/01/2024 to 01/01/2025

COMMUNITY FIRST FUND
Lancaster, PA
Debt Securities
Registered in PA: 01/01/2024 to 01/01/2025

PEOPLES, LTD.
Wyalusing, PA
Common Stock
Registered in PA: 01/01/2024 to 01/01/2025

WEAVERLAND FINANCIAL AID
Lititz, PA
Debt Securities
Registered in PA: 01/30/2024 to 01/30/2025

OLD ORDER AMISH HELPING PROGRAM
Elizabethville, PA
Debt Securities
Registered in PA: 02/01/2024 to 02/01/2025

GRACE BRETHERN INVESTMENT FOUNDATION, INC. D/B/A GRACE FINANCIAL
Winona Lake, IN
Debt Securities
Registered in PA: 04/01/2024 to 04/01/2025



NATIONAL COVENANT PROPERTIES

Chicago, IL

Debt Securities

Registered in PA: 04/01/2024 to 04/01/2025

CHRISTIAN INVESTORS FINANCIAL

Mendota Heights, MN

Debt Securities

Registered in PA: 04/15/2024 to 04/15/2025

BRETHREN IN CHRIST FOUNDATION, INC.

Mechanicsburg, PA

Debt Securities

Registered in PA: 04/19/2024 to 04/19/2025

HERITAGE INVESTMENT SERVICES FUND, INC.

Mechanicsburg, PA

Debt Securities

Registered in PA: 04/24/2024 to 04/24/2025

ORTHODOX PRESBYTERIAN CHURCH LOAN FUND, INC.

Willow Grove, PA

Debt Securities

Registered in PA: 04/28/2024 to 04/28/2025

COLUMBIA UNION REVOLVING FUND

Columbia, MD

Debt Securities

Registered in PA: 04/30/2024 to 04/30/2025

UNITED CHURCH OF CHRIST CORNERSTONE FUND, INC.

Cleveland, OH

Debt Securities

Registered in PA: 04/30/2024 to 04/30/2025

CHURCH EXTENSION INVESTORS FUND, INC.

Elk Grove, CA

Debt Securities

Registered in PA: 05/01/2024 to 05/01/2025

CHURCH DEVELOPMENT FUND, INC.

Irvine, CA

Debt Securities

Registered in PA: 05/01/2024 to 05/01/2025



MISSION INVESTMENT FUND OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA
Chicago, IL
Debt Securities
Registered in PA: 05/01/2024 to 05/01/2025

PRESBYTERIAN CHURCH (U.S.A.) INVESTMENT AND LOAN PROGRAM, INC.
Louisville, KY
Debt Securities
Registered in PA: 05/01/2024 to 05/01/2025

CHURCH OF GOD BY FAITH FINANCIAL SOLUTIONS, INC.
Jacksonville, FL
Debt Securities
Registered in PA: 05/01/2024 to 05/01/2025

THE SOLOMON FOUNDATION
Parker, CO
Debt Securities
Registered in PA: 05/01/2024 to 05/01/2025

MISSIONARY CHURCH INVESTMENT FOUNDATION, INC.
Fort Wayne, IN
Debt Securities
Registered in PA: 05/01/2024 to 05/01/2025

WESLEYAN INVESTMENT FOUNDATION, INC.
Fishers, IN
Debt Securities
Registered in PA: 05/05/2024 to 05/05/2025

INVESCO REAL ESTATE INCOME TRUST, INC.
Dallas, TX
Common Stock
Registered in PA: 05/14/2024 to 05/14/2025

WESLEYAN IMPACT PARTNERS
Austin, TX
Debt Securities
Registered in PA: 05/15/2024 to 05/15/2025

CALVERT IMPACT CAPITAL, INC.
Bethesda, MD
Debt Securities
Registered in PA: 05/16/2024 to 05/16/2025



Pennsylvania
**Department of
Banking and Securities**

KEYSTONE CONFERENCE OF THE FREE METHODIST CHURCH OF NORTH AMERICA
Oil City, PA
Debt Securities
Registered in PA: 05/17/2024 to 05/17/2025

CHRISTIAN FINANCIAL RESOURCES, INC.
Lake Mary, FL
Debt Securities
Registered in PA: 05/22/2024 to 05/22/2025

KISH BANCORP, INC.
Belleville, PA
Common Stock
Registered in PA: 05/29/2024 to 05/29/2025

THE BAPTIST FOUNDATION OF OKLAHOMA D/B/A WATERSEDGE MINISTRY SERVICES
Oklahoma City, OK
Debt Securities
Registered in PA: 06/01/2024 to 06/01/2025

HINES GLOBAL INCOME TRUST, INC.
Houston, TX
Common Stock
Registered in PA: 06/02/2024 to 06/02/2025

AMERICAN BAPTIST EXTENSION CORPORATION
King of Prussia, PA
Debt Securities
Registered in PA: 06/12/2024 to 06/12/2025

CALVERT IMPACT CLIMATE, INC.
Bethesda, MD
Commercial Property Assessed Clean Energy Asset Backed Debt Securities
Registered in PA: 06/14/2024 to 06/14/2025

RSF SOCIAL INVESTMENT FUND, INC.
San Francisco, CA
Debt Securities
Registered in PA: 06/23/2024 to 06/23/2025

CAPITAL IMPACT PARTNERS
Arlington, VA
Debt Securities
Registered in PA: 06/29/2024 to 06/29/2025



REINVESTMENT FUND, INC.
Philadelphia, PA
Debt Securities
Registered in PA: 07/01/2024 to 07/01/2025

HOME MISSION COUNCIL OF THE EASTERN REGIONAL CONFERENCE OF THE CHURCHES OF GOD,
GENERAL CONFERENCE
Wormleysburg, PA
Debt Securities
Registered in PA 07/01/2024 to 07/01/2025

NUVEEN GLOBAL CITIES REIT, INC.
New York, NY
Common Stock
Registered in PA: 07/02/2024 to 07/02/2025

EASTERN PENNSYLVANIA CONFERENCE LOAN FUND OF THE UNITED METHODIST CHURCH
Valley Forge, PA
Debt Securities
Registered in PA: 07/06/2024 to 07/06/2025

BOARD OF CHURCH EXTENSION OF DISCIPLES OF CHRIST, INC.
Indianapolis, IN
Debt Securities
Registered in PA: 07/16/202 to 07/16/2025

CENTURY HOUSING CORPORATION
Culver City, CA
Debt Securities
Registered in PA: 08/01/2024 to 08/01/2025

ARES INDUSTRIAL REAL ESTATE INCOME TRUST, INC.
Denver, CO
Common Stock
Registered in PA: 08/04/2024 to 08/04/2025

ENTERPRISE COMMUNITY LOAN FUND, INC.
Columbia, MD
Debt Securities
Registered in PA: 08/05/2024 to 08/05/2025

ASSEMBLIES OF GOD LOAN FUND
Springfield, MO
Debt Securities
Registered in PA: 08/12/2024 to 08/12/2025



Pennsylvania
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THE INTERNATIONAL PENTECOSTAL HOLINESS CHURCH EXTENSION LOAN FUND, INC.
Bethany, OK
Debt Securities
Registered in PA: 08/29/2024 to 08/29/2025