



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**

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 11/04/2025 (Form 207J Approved)

COHEN & STEERS INCOME OPPORTUNITIES REIT, INC.  
New York, NY  
Common Stock  
Registered in PA: 02/21/2023 to 02/21/2026 (Form 207J Approved)

EQT EXETER REAL ESTATE INCOME TRUST, INC.  
Radnor, PA  
Common Stock  
Registered in PA: 08/01/2023 to 08/01/2026 (Form 207J Approved)

RREEF PROPERTY TRUST, INC.  
New York, NY  
Common Stock  
Registered in PA: 08/10/2023 to 08/10/2026 (Form 207J Approved)

IPC ALTERNATIVE REAL ESTATE INCOME TRUST, INC.  
Oak Brook, IL  
Common Stock  
Registered in PA: 09/20/2023 to 09/20/2025 (Form 207J Approved)

CANTOR FITZGERALD INCOME TRUST, INC.  
New York, NY  
Common Stock  
Registered in PA: 02/07/2024 to 02/07/2026 (Form 207J Approved)



CNL STRATEGIC CAPITAL, LLC  
Orlando, FL  
Common Stock  
Registered in PA: 11/01/2024 to 11/01/2025

GRAYBAR ELECTRIC COMPANY, INC.  
St. Louis, MO  
Common Stock  
Registered in PA: 11/01/2024 to 11/01/2025

NUVEEN GLOBAL CITIES REIT, INC.  
New York, NY  
Common Stock  
Registered in PA: 11/06/2024 to 11/06/2025

INVESCO REAL ESTATE INCOME TRUST  
Dallas, TX  
Common Stock  
Registered in PA: 11/12/2024 to 11/12/2025

HINES GLOBAL INCOME TRUST  
Houston, TX  
Common Stock  
Registered in PA: 02/04/2025 to 02/04/2026

STRATCAP DIGITAL INFRASTRUCTURE REIT, INC.  
Greenwich, CT  
Common Stock  
Registered in PA: 02/14/2025 to 02/14/2026

JLL INCOME PROPERTY TRUST, INC.  
Chicago, IL  
Common Stock  
Registered in PA: 06/06/2025 to 06/06/2026

APOLLO REALTY INCOME SOLUTIONS, INC.  
New York, NY  
Common Stock  
Registered in PA: 06/26/2025 to 06/29/2026



**REGISTERED BY QUALIFICATION**

LUTHERAN CHURCH EXTENSION FUND-MISSOURI SYNOD

St. Louis, MO

Debt Securities

Registered in PA: 10/01/2024 to 10/01/2025

LOCAL INITIATIVES SUPPORT CORPORATION

New York, NY

Debt Securities

Registered in PA: 10/15/2024 to 10/15/2025

ORCHARD ALLIANCE

Colorado Springs, CO

Debt Securities

Registered in PA: 10/28/2024 to 10/28/2025

BROOKFIELD REAL ESTATE INCOME TRUST, INC.

Los Angeles, CA

Common Stock

Registered in PA: 11/02/2024 to 11/02/2025

COTTONWOOD COMMUNITIES, INC.

Salt Lake City, UT

Common Stock

Registered in PA: 11/04/2024 to 11/04/2025

SOMERSET AMISH HELPING HANDS, INC.

Meyersdale, PA

Debt Securities

Registered in PA: 11/12/2024 to 11/12/2025

CONSERVATIVE MENNONITE FINANCIAL

Lebanon, PA

Debt Securities

Registered in PA: 01/01/2025 to 01/01/2026

ANABAPTIST FINANCIAL

Lewisburg, PA

Debt Securities

Registered in PA: 01/01/2025 to 01/01/2026

COMMUNITY FIRST FUND

Lancaster, PA

Debt Securities

Registered in PA: 01/01/2025 to 01/01/2026

PEOPLES, LTD.  
Wyalusing, PA  
Common Stock  
Registered in PA: 01/01/2025 to 01/01/2026

WEAVERLAND FINANCIAL AID  
Lititz, PA  
Debt Securities  
Registered in PA: 01/30/2025 to 01/30/2026

OLD ORDER AMISH HELPING PROGRAM  
Elizabethville, PA  
Debt Securities  
Registered in PA: 02/01/2025 to 02/01/2026

LUTHERAN ASSOCIATION FOR CHURCH EXTENSION, INC  
Saginaw, MI  
Debt Securities  
Registered in PA: 03/05/2025 to 03/05/2026

BLACKSTONE REAL ESTATE INCOME TRUST, INC.  
New York, NY  
Common Stock  
Registered in PA: 03/09/2025 to 03/09/2026

STRATEGIC STORAGE TRUST VI, INC.  
Ladera Ranch, CA  
Common Stock  
Registered in PA: 03/17/2025 to 03/17/2026

GRACE BRETHERN INVESTMENT FOUNDATION, INC. D/B/A GRACE FINANCIAL  
Winona Lake, IN  
Debt Securities  
Registered in PA: 04/01/2025 to 04/01/2026

NATIONAL COVENANT PROPERTIES  
Chicago, IL  
Debt Securities  
Registered in PA: 04/01/2025 to 04/01/2026

CHRISTIAN INVESTORS FINANCIAL  
Mendota Heights, MN  
Debt Securities  
Registered in PA: 04/15/2025 to 04/15/2026

BRETHREN IN CHRIST FOUNDATION, INC.

Mechanicsburg, PA

Debt Securities

Registered in PA: 04/19/2025 to 04/19/2026

HERITAGE INVESTMENT SERVICES FUND, INC.

Mechanicsburg, PA

Debt Securities

Registered in PA: 04/24/2025 to 04/24/2026

ORTHODOX PRESBYTERIAN CHURCH LOAN FUND, INC.

Willow Grove, PA

Debt Securities

Registered in PA: 04/28/2025 to 04/28/2026

COLUMBIA UNION REVOLVING FUND

Columbia, MD

Debt Securities

Registered in PA: 04/30/2025 to 04/30/2026

UNITED CHURCH OF CHRIST CORNERSTONE FUND, INC.

Cleveland, OH

Debt Securities

Registered in PA: 04/30/2025 to 04/30/2026

PRESBYTERIAN CHURCH (U.S.A.) INVESTMENT AND LOAN PROGRAM, INC.

Louisville, KY

Debt Securities

Registered in PA: 05/01/2025 to 05/01/2026

CHURCH DEVELOPMENT FUND, INC.

Irvine, CA

Debt Securities

Registered in PA: 05/01/2025 to 05/01/2026

CHURCH EXTENSION INVESTORS FUND, INC.

Elk Grove, CA

Debt Securities

Registered in PA: 05/01/2025 to 05/01/2026

MISSION INVESTMENT FUND OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA

Chicago, IL

Debt Securities

Registered in PA: 05/01/2025 to 05/01/2026

KEYSTONE CONFERENCE OF THE FREE METHODIST CHURCH OF NORTH AMERICA  
Oil City, PA  
Debt Securities  
Registered in PA: 05/01/2025 to 05/01/2026

MISSIONARY CHURCH INVESTMENT FOUNDATION, INC.  
Fort Wayne, IN  
Debt Securities  
Registered in PA: 05/01/2025 to 05/01/2026

BOARD OF CHURCH EXTENSION OF DISCIPLES OF CHRIST, INC.  
Indianapolis, IN  
Debt Securities  
Registered in PA: 05/01/2025 to 05/01/2026

ARES REAL ESTATE INCOME TRUST, INC.  
Denver, CO  
Common Stock  
Registered in PA: 05/03/2025 to 05/03/2026

WESLEYAN INVESTMENT FOUNDATION, INC.  
Fishers, IN  
Debt Securities  
Registered in PA: 05/05/2025 to 05/05/2026

CHURCH OF GOD BY FAITH FINANCIAL SOLUTIONS, INC.  
Jacksonville, FL  
Debt Securities  
Registered in PA: 05/14/2025 to 05/14/2026

WESLEYAN IMPACT PARTNERS  
Austin, TX  
Debt Securities  
Registered in PA: 05/15/2025 to 05/15/2026

THE SOLOMON FOUNDATION  
Parker, CO  
Debt Securities  
Registered in PA: 05/01/2025 to 05/01/2026

CALVERT IMPACT CAPITAL, INC.  
Bethesda, MD  
Debt Securities  
Registered in PA: 05/16/2025 to 05/16/2026



CHRISTIAN FINANCIAL RESOURCES, INC.  
Lake Mary, FL  
Debt Securities  
Registered in PA: 05/22/2025 to 05/22/2026

KISH BANCORP, INC.  
Belleville, PA  
Common Stock  
Registered in PA: 05/24/2025 to 05/24/2026

THE BAPTIST FOUNDATION OF OKLAHOMA D/B/A WATERSEDGE MINISTRY SERVICES  
Oklahoma City, OK  
Debt Securities  
Registered in PA: 06/01/2025 to 06/01/2026

RSF SOCIAL INVESTMENT FUND, INC.  
San Francisco, CA  
Debt Securities  
Registered in PA: 06/23/2025 to 06/23/2026

CAPITAL IMPACT PARTNERS  
Arlington, VA  
Debt Securities  
Registered in PA: 06/29/2025 to 06/29/2026

REINVESTMENT FUND, INC.  
Philadelphia, PA  
Debt Securities  
Registered in PA: 07/01/2025 to 07/01/2026

HOME MISSION COUNCIL OF THE EASTERN REGIONAL CONFERENCE OF THE CHURCHES OF GOD,  
GENERAL CONFERENCE  
Wormleysburg, PA  
Debt Securities  
Registered in PA 07/01/2025 to 07/01/2026

AMERICAN BAPTIST EXTENSION CORPORATION  
King of Prussia, PA  
Debt Securities  
Registered in PA 07/02/2025 to 07/01/2026

EASTERN PENNSYLVANIA CONFERENCE LOAN FUND OF THE UNITED METHODIST CHURCH  
Valley Forge, PA  
Debt Securities  
Registered in PA: 07/06/2025 to 07/06/2026



J.P. MORGAN REAL ESTATE INCOME TRUST, INC.  
New York, NY  
Common Stock  
Registered in PA: 07/22/2025 to 07/22/2026

ENTERPRISE COMMUNITY LOAN FUND, INC.  
Columbia, MD  
Debt Securities  
Registered in PA: 07/31/2025 to 07/31/2026

CENTURY HOUSING CORPORATION  
Culver City, CA  
Debt Securities  
Registered in PA: 08/01/2025 to 08/01/2026

ARES INDUSTRIAL REAL ESTATE INCOME TRUST, INC.  
Denver, CO  
Common Stock  
Registered in PA: 08/04/2025 to 08/04/2026

STARWOOD REAL ESTATE INCOME TRUST, INC.  
Miami Beach, FL  
Common stock  
Registered in PA: 08/10/2025 to 08/10/2026

ASSEMBLIES OF GOD LOAN FUND  
Springfield, MO  
Debt Securities  
Registered in PA: 08/12/2025 to 08/12/2026

THE INTERNATIONAL PENTECOSTAL HOLINESS CHURCH EXTENSION LOAN FUND, INC.  
Bethany, OK  
Debt Securities  
Registered in PA: 08/29/2025 to 08/29/2026