



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**

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 11/04/2025 (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 08/01/2025 (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 09/20/2025 (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)

TIAA REAL ESTATE ACCOUNT, INC.

New York, NY

Variable Annuities

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

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

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

**REGISTERED BY QUALIFICATION**

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

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

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

**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

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

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



JLL INCOME PROPERTY TRUST, INC.  
Chicago, IL  
Common Stock  
Registered in PA: 12/21/2024 to 12/21/2025

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