



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

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: 09/28/2023 to 09/28/2026 (Form 207J Approved)

CANTOR FITZGERALD INCOME TRUST, INC.
New York, NY
Common Stock
Registered in PA: 02/07/2024 to 02/07/2027 (Form 207J Approved)

CNL STRATEGIC CAPITAL, LLC
Orlando, FL
Common Stock
Registered in PA: 11/01/2024 to 11/01/2026 (Form 207J Approved)

NUVEEN GLOBAL CITIES REIT, INC.
New York, NY
Common Stock
Registered in PA: 11/06/2024 to 11/06/2026 (Form 207J Approved)

INVESCO REAL ESTATE INCOME TRUST
Dallas, TX
Common Stock
Registered in PA: 11/12/2024 to 11/12/2026 (Form 207J Approved)



HINES GLOBAL INCOME TRUST

Houston, TX

Common Stock

Registered in PA: 02/04/2025 to 02/04/2027 (Form 207J Approved)

STRATCAP DIGITAL INFRASTRUCTURE REIT, INC.

Greenwich, CT

Common Stock

Registered in PA: 02/14/2025 to 02/14/2027 (Form 207J Approved)

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 06/26/2026

BROOKFIELD REAL ESTATE INCOME TRUST, INC.

Los Angeles, CA

Common Stock

Registered in PA: 07/02/2025 to 07/02/2026

BLACKSTONE REAL ESTATE INCOME TRUST, INC.

New York, NY

Common Stock

Registered in PA: 08/05/2025 to 08/05/2026

GRAYBAR ELECTRIC COMPANY, INC.

St. Louis, MO

Common Stock

Registered in PA: 11/20/2025 to 11/20/2026

COTTONWOOD COMMUNITIES, INC.

Salt Lake City, UT

Common Stock

Registered in PA: 11/04/2025 to 11/04/2026

Monroe Capital Enhanced Corporate Lending Fund

Chicago, IL

Common Stock

Registered in PA: 12/05/2025 to 12/05/2026



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COHEN & STEERS INCOME OPPORTUNITIES REIT, INC.
New York, NY
Common Stock
Registered in PA: 01/30/2026 to 01/30/2027

J.P. MORGAN REAL ESTATE INCOME TRUST, INC.
New York, NY
Common Stock
Registered in PA: 02/04/2026 to 02/04/2027

STARWOOD REAL ESTATE INCOME TRUST, INC.
Miami Beach, FL
Common Stock
Registered in PA: 02/04/2026 to 02/04/2027

PSB FINANCIAL, Inc
Deer Lodge, MT
Common Stock
Registered in PA: 03/16/2026 to 03/16/2027



REGISTERED BY QUALIFICATION

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

BRETHERN 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: 05/15/2025 to 05/15/2026

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

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

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

LUTHERAN CHURCH EXTENSION FUND-MISSOURI SYNOD

St. Louis, MO

Debt Securities

Registered in PA: 10/01/2025 to 10/01/2026



LUTHERAN ASSOCIATION FOR CHURCH EXTENSION, INC
Saginaw, MI
Debt Securities
Registered in PA: 10/01/2025 to 10/01/2026

SHEPHERD'S FINANCE, LLC
Jacksonville, FL
Debt Securities
Registered in PA: 10/06/2025 to 10/06/2026

LOCAL INITIATIVES SUPPORT CORPORATION
New York, NY
Debt Securities
Registered in PA: 10/15/2025 to 10/15/2026

ORCHARD ALLIANCE
Colorado Springs, CO
Debt Securities
Registered in PA: 10/28/2025 to 10/28/2026

FS CREDIT REAL ESTATE INCOME TRUST, INC.
Philadelphia, PA
Common Stock
Registered in PA: 11/04/2025 to 11/04/2026

SOMERSET AMISH HELPING HANDS, INC.
Meyersdale, PA
Debt Securities
Registered in PA: 11/12/2025 to 11/12/2026

CONSERVATIVE MENNONITE FINANCIAL
Lebanon, PA
Debt Securities
Registered in PA: 01/01/2026 to 01/01/2027

ANABAPTIST FINANCIAL
Lewisburg, PA
Debt Securities
Registered in PA: 01/01/2026 to 01/01/2027

COMMUNITY FIRST FUND D/B/A FINANTA
Lancaster, PA
Debt Securities
Registered in PA: 01/01/2026 to 01/01/2027



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PEOPLES, LTD.
Wyalusing, PA
Common Stock
Registered in PA: 01/01/2026 to 01/01/2027

WEAVERLAND FINANCIAL AID
Lititz, PA
Debt Securities
Registered in PA: 01/30/2026 to 01/30/2027

OLD ORDER AMISH HELPING PROGRAM
Elizabethville, PA
Debt Securities
Registered in PA: 02/01/2026 to 02/01/2027

The Oikos Institute for Social Impact
Chicago, IL
Promissory Notes
Registered in PA: 02/04/2026 to 02/04/2027

First Eagle Private Credit Fund
New York, NY
Common Stock
Registered in PA: 03/23/2026 to 03/23/2027