



REGISTERED BY COORDINATION

NUVEEN GLOBAL CITIES REIT, INC.

New York, NY

Common Stock

Registered in PA: 07/02/2021 to 07/02/2024 (Form 207J Approved)

J.P. MORGAN REAL ESTATE INCOME TRUST, INC.

New York, NY

Common Stock

Registered in PA: 07/22/2022 to 07/22/2024 (Form 207J Approved)

EQT EXETER REAL ESTATE INCOME TRUST, INC.

Radnor, PA

Common Stock

Registered in PA: 08/01/2023 to 08/01/2024

ARES INDUSTRIAL REAL ESTATE INCOME TRUST, INC.

Denver, CO

Common Stock

Registered in PA: 08/04/2021 to 08/04/2024 (Form 207J Approved)

RREEF PROPERTY TRUST, INC.

New York, NY

Common Stock

Registered in PA: 08/10/2023 to 08/10/2024

BGO INDUSTRIAL REAL ESTATE INCOME TRUST, INC.

New York, NY

Common Stock

Registered in PA: 08/11/2023 to 08/11/2024

GOUVERNEUR BANCORP, INC.

Gouverneur, NY

Common Stock

Registered in PA: 08/14/2023 to 08/14/2024

SHEPHERD'S FINANCE, LLC

Jacksonville, FL

Debt Securities

Registered in PA: 09/16/2022 to 09/16/2024 (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

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)

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

FS CREDIT REAL ESTATE INCOME TRUST, INC.
Philadelphia, PA
Common Stock
Registered in PA: 11/04/2022 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)

COHEN & STEERS INCOME OPPORTUNITIES REIT, INC.

New York, NY

Common Stock

Registered in PA: 02/21/2023 to 02/21/2025 (Form 207J Approved)

TIAA REAL ESTATE ACCOUNT, INC.

New York, NY

Variable Annuities

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

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)

REGISTERED BY QUALIFICATION

REINVESTMENT FUND, INC.

Philadelphia, PA

Debt Securities

Registered in PA: 07/01/2023 to 07/01/2024

HOME MISSION COUNCIL OF THE EASTERN REGIONAL CONFERENCE OF THE
CHURCHES OF GOD, GENERAL CONFERENCE

Wormleysburg, PA

Debt Securities

Registered in PA 07/01/2023 to 07/01/2024

EASTERN PENNSYLVANIA CONFERENCE LOAN FUND OF THE UNITED METHODIST
CHURCH

Valley Forge, PA

Debt Securities

Registered in PA: 07/06/2023 to 07/06/2024



BOARD OF CHURCH EXTENSION OF DISCIPLES OF CHRIST, INC.
Indianapolis, IN
Debt Securities
Registered in PA: 07/16/2023 to 07/16/2024

CENTURY HOUSING CORPORATION
Culver City, CA
Debt Securities
Registered in PA: 08/01/2023 to 08/01/2024

ASSEMBLIES OF GOD LOAN FUND
Springfield, MO
Debt Securities
Registered in PA: 08/12/2023 to 08/12/2024

THE INTERNATIONAL PENTECOSTAL HOLINESS CHURCH EXTENSION LOAN FUND,
INC.
Bethany, OK
Debt Securities
Registered in PA: 08/29/2023 to 08/29/2024

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

ENTERPRISE COMMUNITY LOAN FUND, INC.
Columbia, MD
Debt Securities
Registered in PA: 11/03/2023 to 11/03/2024



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

CONSERVATIVE MENNONITE FINANCIAL
Lebanon, 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

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

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 BRETHREN INVESTMENT FOUNDATION, INC (DBA 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

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

CHURCH OF GOD BY FAITH FINANCIAL SOLUTIONS, INC.
Jacksonville, FL
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



THE SOLOMON FOUNDATION
Parker, CO
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

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 EXTENSION INVESTORS FUND, INC.
Elk Grove, CA
Debt Securities
Registered in PA: 05/01/2024 to 05/01/2025

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

WESLEYAN INVESTMENT FOUNDATION, INC ("WIF")
Fishers, IN
Debt Securities
Registered in PA: 05/05/2024 to 05/05/2025

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

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

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



INVESCO REAL ESTATE INCOME TRUST, INC.

Dallas, TX

Common Stock

Registered in PA: 05/14/2024 to 05/14/2025

MISSIONARY CHURCH INVESTMENT FOUNDATION, INC.

Fort Wayne, IN

Debt Securities

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

THE BAPTIST FOUNDATION OF OKLAHOMA DBA 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

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

AMERICAN BAPTIST EXTENSION CORPORATION

King of Prussia, PA

Debt Securities

Registered in PA: 06/12/2024 to 06/12/2025

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