	ont Financial Group							form filet form h				
	Name of Project	City	State	Asset Type (Multifamily, Retail, Hospitality, Industrial, Mixed-Use, Office, Storage, Other, etc.)	Units or SF or Hotel Keys	Risk Profile (Core, Core Plus, Value Add, Development, Opportunistic)	Transaction Type (Acquisition, Development, Recap, Other)	Acquisition Date	Total Capitalization (\$) (total debt + equity)	Total Equity (\$)	Sponsor Co-Invest (%)	Sponsor Role (Sole GP, Co-GP, LP, Other)
	wned Assets (Active Projects)											
	GITC 4A - Chatham Tract GITC 3A Lowe's	Savannah Savannah	GA GA	Industrial Industrial	733,200 1,208,000	Development BTS	Development Development	Feb-22 Feb-22	\$58.0M \$103.4M	\$20.3M \$20.7M	10.0%	GP GP
3	GITC 3B Lowe's	Savannah	GA	Industrial	1,500,000	BTS	Development	Feb-22	\$127.6M	\$28.5M	0.5%	Co-GP
4	GITC West - Zipperer	Savannah	GA	Land	0	Land	Land Owned	Jun-Aug-22	\$25.3M	\$7.6M	TBD (1)	TBD (1)
5	Southwest International Gateway (SWIG)	El Campo	TX	Land	0	Land	Land Owned	Nov-19	\$2.5M	\$2.5M	TBD (1)	TBD (1)
6	Trivium Lot 10	Hickory	NC	Industrial	276,000	BTS	Development	Jul-20	\$59.6M	\$8.9M	5.0%	GP
7 8	Brunswick Corp	Brownsburg	IN CO	Industrial	512,720	Core	Development	Aug-21	\$42.9M	\$11.0M	5.0%	GP GP
	Fedex Ground - Aurora Glovis	Aurora West Point	CO GA	Industrial Industrial	478,461 310,080	Core BTS	Development Development	Sep-23 Jul-21	\$79.5M \$33.2M	\$20.7M \$6.6M	5.0%	GP GP
	Elkay Plumbing	Lumberton	NC	Industrial	387,302	BTS	Development	Oct-21	\$35.4M	\$7.8M	5.0%	GP
	Thorne at Omni Industrial Campus	Charleston	sc	Industrial	360,320	Development	Development	Jun-21	\$40.3M	\$7.6M	4.8%	Co-GP
12	Arrowhead / Project Brewer	Portland	TN	Industrial	531,200	BTS	Development	May-22	\$76.0M	\$10.2M	5.0%	GP
	Thayer Power & Communication Line	Pataskala	ОН	Industrial	75,250	BTS	Development	Sep-21	\$13.0M	\$2.7M	5.0%	GP
14 15	West Jeff One Castings Commerce Park	West Jefferson Columbus	OH OH	Industrial Industrial	1,090,000 859,240	Value Add Development	Acquisition	Aug-22 Jul-21	\$80.5M \$100.2M	\$5.8M \$19.6M	100.0%	GP GP
	Turnpike Commerce Center	Shalersville	ОН	Industrial	1,021,440	Development	Development Development	Apr-22	\$100.2M	\$37.9M	4.0%	LP
	Westfield Commerce Park	Westfield Center	ОН	Industrial	450,500	Development	Development	Apr-22	\$46.1M	\$16.2M	5.0%	GP
18	Walton Lot 2 - Logistics Park 75	Walton	ку	Land	961,000	Land	Development	Land Owned	\$2.8M	\$0.0M	100.0%	GP
19	Walton Lot 4 - Logistics Park 75	Walton	KY	Land	386,880	Land	Development	Land Owned	\$3.4M	\$0.7M	100.0%	GP
	Chamblee Airport Site	Chamblee	GA	Industrial	237,745	Development	Development	Mar-22	\$52.3M	\$7.9M	2.5%	Co-GP
	Atlanta Commerce Park 1394 Broadway Ave	Cartersville	GA GA	Industrial	731,530 232.286	Development	Development	Apr-20	\$46.4M \$19.8M	\$19.5M \$8.0M	10.3%	LP GP
23	Belfast Commerce Park (Brown Thrasher)	Braselton Savannah	GA GA	Industrial Industrial	232,286	Development Development	Development Development	Apr-21 Feb-22	\$19.8M \$29.3M	\$8.UM \$2.8M	100.0%	GP GP
24	South Florida Logistics Center 95	Fort Pierce	FL	Industrial	1,348,250	Development	Development	Oct-21	\$119.2M	\$11.9M	10.0%	GP
25	Ocala - Topline Logistics Center	Ocala	FL	Industrial	457,054	Development	Development	Dec-21	\$44.9M	\$15.9M	5.0%	GP
26	Sunlake Business Center @ St. Rd 54	Lutz	FL	Industrial	361,000	Development	Development	Dec-21	\$64.8M	\$7.7M	100.0%	GP
27	Lakeland Commerce Center @ County Line	Lakeland	FL	Industrial	905,440	Development	Development	Jan-22	\$110.6M	\$17.5M	10.0%	GP
28	DFW Point35	Fort Worth	TX	Industrial	485,680	Development	Development	Jun-21	\$35.5M	\$14.2M	5.0%	GP
	Westinghouse35	Georgetown	TX NC	Industrial	230,954	Development	Development	Jan-22	\$29.6M	\$10.9M	5.0%	GP Co.GR
	Lakeshore Corporate Park Omni Industrial Campus - Building 3	Kannapolis Charleston	NC SC	Industrial Industrial	700,912 364,700	Development Development	Development Development	May-22 Jun-21	\$70.8M \$36.8M	\$10.7M \$7.0M	4.3%	Co-GP Co-GP
	Omni Industrial Campus - Building 3 Omni Industrial Campus - Building 4	Charleston	SC SC	Industrial	364,700 606.880	Development Development	Development Development	Jun-21 Jun-21	\$36.8M \$58.0M	\$7.0M \$11.6M	4.8%	Co-GP Co-GP
	Geis - Oriole Rd	Ft. Myers	FL FL	Industrial	500,000	Development	Development	May-22	\$58.0M \$69.9M	\$11.6W \$24.5M	3.0%	LP
34	Groveland - CA Realty	Groveland	FL	Industrial	876,750	Development	Development	Dec-21	\$92.2M	\$16.0M	5.0%	GP
35	Groveland II - County Line	Groveland	FL	Industrial	689,400	Development	Development	May-22	\$77.6M	\$12.7M	5.0%	GP
	Stotan - West Chicago	West Chicago	IL	Industrial	258,720	Development	Development	Apr-22	\$28.5M	\$2.8M	100.0%	GP
	Wilmer	Wilmer	TX	Industrial	565,600	Development	Development	Land Owned	\$54.4M	\$8.3M	100.0%	GP
	Vi-Jon- 2 Properties	Smyrna	TN and St. Louis, MO	Industrial	923,782	BTS	Acquisition	Sep-21	\$73.7M	\$22.7M	4.5%	GP
	IAA Vegas IAA Lexington	Las Vegas Lexington	NV SC	Industrial Industrial	26,040 8,259	BTS BTS	Acquisition Acquisition	May-22 Feb-22	\$43.0M \$38.1M	\$14.5M \$12.4M	5.0% 10.3%	GP GP
	AMZL Duluth	Duluth	GA GA	Industrial	156,263	Core	Acquisition	Jun-21	\$38.1W	\$17.1M	3.3%	GP GP
42	AMZL Fenton Park (STL)	Fenton	MO	Industrial	148,800	Core	Acquisition	Oct-21	\$66.1M	\$16.7M	3.3%	GP
43	AMZL Rock Creek (Greensboro)	Rock Creek	NC	Industrial	91,719	BTS	Acquisition	Nov-21	\$41.6M	\$10.5M	3.3%	GP
44	AMZL Deer Valley (PHX)	Phoenix	AZ	Industrial	145,474	Core	Acquisition	Nov-21	\$74.7M	\$20.6M	3.3%	GP
45	AMZL Gateway (St. Pete)	Pinellas Park	FL	Industrial	98,582	Core	Acquisition	Dec-21	\$28.6M	\$8.2M	3.3%	GP
46	AMZL Cleveland	Brooklyn	OH	Industrial	123,366	Core	Acquisition	Sep-22	\$62.2M	\$15.7M	3.3%	GP
47	AMZL Omaha	Omaha	NE	Industrial	141,360	Core	Acquisition	Jan-22	\$60.5M	\$15.3M	3.3%	GP
	INV Electrolux INV Goodyear	Nashville Atlanta	TN GA	Industrial Industrial	525,000 1,514,040	Core Core	Development Development	Jan-20 Nov-19	\$49.6M \$136.2M	\$22.2M \$71.2M	1.0%	Co-GP Co-GP
											1.076	CO-GF
50	Preston Ridge			МОВ					\$28.4M	\$10.8M	5.0%	GP
	Preston Ridge Northside Cancer Center	Atlanta Greensboro	GA GA	MOB MOB	83,579 11,271	Core Core	Acquisition Acquisition	Dec-22 Mar-23	\$28.4M \$5.8M	\$10.8M \$2.0M	5.0% 5.0%	GP GP
51		Atlanta	GA		83,579	Core	Acquisition	Dec-22				
51 52	Northside Cancer Center	Atlanta Greensboro	GA GA	МОВ	83,579 11,271	Core Core	Acquisition Acquisition	Dec-22 Mar-23	\$5.8M	\$2.0M	5.0%	GP
51 52 53 54	Northside Cancer Center Northside Cancer Center STPK AMZL McKinney STPK AMZL Ashland	Atlanta Greensboro Macon McKinney Ashland	GA GA GA TX	MOB MOB Industrial	83,579 11,271 10,212 201,473 114,000	Core Core Core Core	Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition	Dec-22 Mar-23 Mar-23 Jun-21 Oct-21	\$5.8M \$4.1M \$89.5M \$82.0M	\$2.0M \$1.4M \$28.7M \$22.1M	5.0% 5.0% 3.3% 3.3%	GP GP GP
51 52 53 54 55	Northside Cancer Center Northside Cancer Center STPK AMZL McKinney STPK AMZL Ashland STPK AMZL Birmingham	Atlanta Greensboro Macon McKinney Ashland Birmingham	GA GA GA TX IL AL	MOB MOB Industrial Industrial Industrial	83,579 11,271 10,212 201,473 114,000 202,044	Core Core Core Core Core Core	Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition	Dec-22 Mar-23 Mar-23 Jun-21 Oct-21 Aug-22	\$5.8M \$4.1M \$89.5M \$82.0M \$87.5M	\$2.0M \$1.4M \$28.7M \$22.1M \$22.7M	5.0% 5.0% 3.3% 3.3% 3.3%	GP GP GP GP
51 52 53 54 55 56	Northside Cancer Center Northside Cancer Certer STPK AMZL McKinney STPK AMZL Ashland STPK AMZL Pinnellas Park	Atlanta Greensboro Macon McKinney Ashland Birmingham Savannah	GA GA GA TX IL AL GA	MOB MOB Industrial Industrial Industrial Industrial	83,579 11,271 10,212 201,473 114,000 202,044 125,800	Core Core Core Core Core Core Core Core	Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition	Dec-22 Mar-23 Mar-23 Jun-21 Oct-21 Aug-22 Feb-23	\$5.8M \$4.1M \$89.5M \$82.0M \$87.5M \$65.0M	\$2.0M \$1.4M \$28.7M \$22.1M \$22.7M \$19.2M	5.0% 5.0% 3.3% 3.3% 3.3% 3.3%	GP GP GP GP GP
51 52 53 54 55 56 57	Northide Cancer Center Northide Cancer Center STPK AMZL Notkinney STPK AMZL Ashland STPK AMZL Strimigham STPK AMZL Part Strimigham STPK AMZ Pentils Park Inclenberg Portfolio	Atlanta Greensboro Macon McKinney Ashland Birmingham Savannah Various	GA GA GA TX IL AL GA Various	MOB MOB Industrial Industrial Industrial Industrial Industrial Office / Retail	83,579 11,271 10,212 201,473 114,000 202,044 125,800 3,844,702	Core Core Core Core Core Core Core Core	Acquisition	Dec-22 Mar-23 Mar-23 Jun-21 Oct-21 Aug-22 Feb-23 Aug-17	\$5.8M \$4.1M \$89.5M \$82.0M \$87.5M \$65.0M \$853.4M	\$2.0M \$1.4M \$28.7M \$22.1M \$22.7M \$19.2M \$48.7M	5.0% 5.0% 3.3% 3.3% 3.3% 3.3% 6.3%	GP GP GP GP GP GP GP
51 52 53 54 55 56 57 58	Northside Cancer Center Northside Cancer Certer STPK AMZL McKinney STPK AMZL Ashland STPK AMZL Pinnellas Park	Atlanta Greensboro Macon McKinney Ashland Birmingham Savannah	GA GA GA TX IL AL GA	MOB MOB Industrial Industrial Industrial Industrial	83,579 11,271 10,212 201,473 114,000 202,044 125,800	Core Core Core Core Core Core Core Core	Acquisition	Dec-22 Mar-23 Mar-23 Jun-21 Oct-21 Aug-22 Feb-23	\$5.8M \$4.1M \$89.5M \$82.0M \$87.5M \$65.0M	\$2.0M \$1.4M \$28.7M \$22.1M \$22.7M \$19.2M	5.0% 5.0% 3.3% 3.3% 3.3% 3.3%	GP GP GP GP GP
51 52 53 54 55 56 57 58 59	Northaide Cancer Center Northaide Cancer Center STPK AMZI. McKinney STPK AMZI. McKinney STPK AMZI. Brinningham STPK AMZI. Brinningham STPK AMZI. Brinningham CORRING. Brindles Purk Inclenberg Portfolio Corning	Atlanta Greensboro Macon McKinney Ashland Birmingham Savannah Various Rochester	GA GA GA TX IL AL GA Various	MOB MOB Industrial Industrial Industrial Industrial Industrial Office / Retail	83,579 11,271 10,212 201,473 114,000 202,044 125,800 3,844,702 52,555	Core Core Core Core Core Core Core Core	Acquisition	Dec-22 Mar-23 Mar-23 Jun-21 Oct-21 Aug-22 Feb-23 Aug-17 Feb-23	\$5.8M \$4.1M \$89.5M \$82.0M \$87.5M \$65.0M \$853.4M \$8.2M	\$2.0M \$1.4M \$28.7M \$22.1M \$22.7M \$19.2M \$48.7M \$1.6M	5.0% 5.0% 3.3% 3.3% 3.3% 3.3% 6.3% 5.0%	GP GP GP GP GP GP GP GP GP
51 52 53 54 55 56 57 58 59 60	Northeide Cancer Center Northeide Cancer Center STPK AMZL McKinney STPK AMZL Shinned STPK AMZL Shinned STPK AMZL Shinned STPK AMZL Pinellis Park Inclenberg Portfolio Coming Martin Brower	Atlanta Greensboro Macon McKinney Ashland Birmingham Savannah Various Rochester Oshawa	GA GA GA TX IIL AL GA Various NY Ontario GA NJ	MOB MOB Industrial Industrial Industrial Industrial Office / Retail Office Industrial	83,579 11,271 10,212 201,473 114,000 202,044 125,800 3,844,702 52,555 172,542	Core Core Core Core Core Core Core Core	Acquisition Development	Dec-22 Mar-23 Mar-23 Jun-21 Oct-21 Aug-22 Feb-23 Aug-17 Feb-23 Dec-22	\$5.8M \$4.1M \$89.5M \$82.0M \$87.5M \$65.0M \$853.4M \$8.2M \$8.66M	\$2.0M \$1.4M \$28.7M \$22.1M \$22.7M \$19.2M \$48.7M \$1.6M \$30.3M	5.0% 5.0% 3.3% 3.3% 3.3% 3.3% 6.3% 5.0%	GP G
51 52 53 54 55 56 57 58 59 60 61 62	Northide Cancer Center Northide Cancer Center STPK AMZL McKlinney STPK AMZL SHORE STPK AMZL SHORE STPK AMZL SHORE STPK AMZL Pinellis Park Inclenberg Portfolio Coming Martin Brower Locust Grove Passaic Hoopstick Island	Atlanta Greensboro Macon McKinney Ashland Birmingham Savannah Various Rochester Oshawa Atlanta Passaic Johns Island	GA GA GA TX IL AL GA Various NY Ontario GA NI SC	MOB MOB Industrial Industrial Industrial Industrial Industrial Industrial Office / Retail Office Industrial Industrial Industrial Industrial Residential	83,579 11,271 10,212 201,473 114,000 202,044 125,800 3,844,702 52,555 172,542 903,200 295,506 10	Core Core Core Core Core Core Core Core	Acquisition Development Development Development Land	Dec-22 Mar-23 Mar-23 Jun-21 Oct-21 Aug-22 Feb-23 Aug-17 Feb-23 Dec-22 May-22 Jan-22	\$5.8M \$4.1M \$89.5M \$82.0M \$87.5M \$65.0M \$853.4M \$8.2M \$8.6M \$5.3M \$114.7M \$7.8M	\$2.0M \$1.4M \$28.7M \$22.1M \$22.7M \$19.2M \$48.7M \$1.6M \$30.3M \$5.3M \$60.6M \$7.8M	5.0% 5.0% 3.3% 3.3% 3.3% 3.3% 6.3% 5.0% 5.0% 100.0%	GP G
51 52 53 54 55 56 57 58 59 60 61 62 63	Northaide Cancer Center Northaide Cancer Center STPR AMZL McKinney STPR AMZL Britand Martin Brower Locust Grove Passaic Hoopstick kland Armory	Atlanta Greensboro Macon Macon McKinney Ashland Birningham Savannah Various Rochester Oshawa Atlanta Passaic Johns Island Huntsville	GA GA GA TX IL AL GA Various NY Ontario GA NI SC TX	MOB MOB Industrial Residential Student Housing	83,579 11,271 10,212 201,473 114,000 202,044 125,800 3,844,702 52,555 172,542 903,200 295,506 10 502	Core Core Core Core Core Core Core Core	Acquisition Development Development Land Development	Dec-22 Mar-23 Mar-23 Jun-21 Oct-21 Aug-22 Feb-23 Aug-17 Feb-23 Dec-22 May-22 Dec-22 Jan-22 Aug-16	\$5.8M \$4.1M \$89.5M \$82.0M \$87.5M \$65.0M \$853.4M \$8.2M \$86.6M \$5.3M \$114.7M \$7.8M \$36.2M	\$2.0M \$1.4M \$28.7M \$22.1M \$22.7M \$19.2M \$48.7M \$1.6M \$30.3M \$5.3M \$60.6M \$7.8M \$12.2M	5.0% 5.0% 3.3% 3.3% 3.3% 3.3% 6.3% 5.0% 5.0% 100.0% 100.0%	GP G
51 52 53 54 55 56 57 58 59 60 61 62 63 64	Northside Cancer Center Northside Cancer Center STPK AMZL McClinney STPK AMZL String STPK AMZL Brinnigham STPK AMZL Prefiles Fark Inclenberg Portfolio Corring Martin Brower Loost Grove Passaic Hoopstick Island Armory STG SF Fort Myers Lee	Atlanta Greensboro Macon McKinney Ashland Birmingham Savannah Various Rochester Oshawa Atlanta Passaic Johns Island	GA GA GA GA TX IL AL GA Various NY Ontario GA NI SC TX	MOB MOB MOB Industrial Industrial Industrial Industrial Industrial Office / Retail Office Industrial Industrial Stident Housing Student Housing Isf	83,579 11,271 10,212 201,473 114,000 202,044 125,800 3,844,702 52,555 172,542 903,200 295,506 10 502 637,192	Core Core Core Core Core Core Core Core	Acquisition Development Development Development Land	Dec-22 Mar-23 Mar-23 Jun-21 Oct-21 Aug-22 Feb-23 Aug-17 Feb-23 Dec-22 May-22 Jan-22	\$5.8M \$4.1M \$89.5M \$82.5M \$87.5M \$87.5M \$83.4M \$8.2M \$86.6M \$5.33M \$114.7M \$7.8M \$36.2M \$42.3M	\$2.0M \$1.4M \$28.7M \$22.1M \$22.7M \$19.2M \$48.7M \$1.6M \$30.3M \$5.3M \$5.3M \$5.3M \$1.22M \$11.2M	5.0% 5.0% 3.3% 3.3% 3.3% 6.3% 5.0% 100.0% 100.0% 4.0%	GP G
51 52 53 54 55 56 57 58 59 60 61 62 63 64	Northaide Cancer Center Northaide Cancer Center STPR AMZL McKinney STPR AMZL Britand Martin Brower Locust Grove Passaic Hoopstick kland Armory	Atlanta Greensboro Macon McKinney Ashland Birmingham Savannah Various Rochester Gshawa Atlanta Passalc Johns Island Huntsville Fort Myers	GA GA GA TX IL AL GA Various NY Ontario GA NI SC TX	MOB MOB Industrial Residential Student Housing	83,579 11,271 10,212 201,473 114,000 202,044 125,800 3,844,702 52,555 172,542 903,200 295,506 10 502	Core Core Core Core Core Core Core Core	Acquisition Development Development Land Development Land Development Acquisition	Dec-22 Mar-23 Mar-23 Jun-21 Oct-21 Aug-22 feb-23 Aug-17 Feb-23 Dec-22 May-22 Dec-22 Jan-22 Aug-16 Jun-21	\$5.8M \$4.1M \$89.5M \$82.0M \$87.5M \$65.0M \$853.4M \$8.2M \$86.6M \$5.3M \$114.7M \$7.8M \$36.2M	\$2.0M \$1.4M \$28.7M \$22.1M \$22.7M \$19.2M \$48.7M \$1.6M \$30.3M \$5.3M \$60.6M \$7.8M \$12.2M	5.0% 5.0% 3.3% 3.3% 3.3% 3.3% 6.3% 5.0% 5.0% 100.0% 100.0%	GP G
51 52 53 54 55 56 57 58 59 60 61 62 63 64 65	Northide Cancer Center Northide Cancer Center STPK AMEL Notloney STPK AMEL Notloney STPK AMEL Prefiles Park Indenberg Portfolio Corning Martin Brower Locust Grove Passalc Hoppstick Island Armony STG ISF Fort Myers Lee SFG ISF Baytown Park	Atlanta Greensboro Macon McCinney Ashland Birmingham Savannah Various Rochester Ozhawa Atlanta Passaic Johns Island Huttsville Fort Myers Houston	GA GA GA GA TX IL AL GA Various NY Ontario GA NI SC TX TX TX TX	MOB MOB MOB Industrial Industrial Industrial Industrial Office Retail Office Industrial Industrial Industrial Industrial Student Residential Student Housing ISF	83,579 11,271 10,212 201,473 114,000 202,044 125,800 3,844,702 52,555 172,542 903,200 295,506 10 502 637,192 3,169,374	Core Core Core Core Core Core Core Core	Acquisition Development Development Development Land Development Land Development Acquisition Acquisition Acquisition	Dec-22 Mar-23 Mar-23 Mar-23 Jun-21 Oct-21 Aug-22 Feb-23 Aug-17 Feb-23 Dec-22 May-22 Dec-22 Jan-21 Jun-21 Jun-21	\$5.8M \$4.1M \$89.5M \$82.0M \$87.5M \$65.0M \$833.4M \$86.6M \$5.3M \$11.7M \$17.7M \$36.2M \$36.2M \$36.2M	\$2.0M \$1.4M \$28.7M \$22.1M \$22.1M \$19.2M \$48.7M \$1.6M \$30.3M \$5.3M \$60.6M \$7.8M \$12.2M \$14.2M \$14.2M	5.0% 5.0% 3.3% 3.3% 3.3% 5.0% 5.0% 100.0% 100.0% 4.0%	GP G
51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68	Northaide Cancer Center Northaide Cancer Center STPR AMZL McKinney STPR AMZL McKinney STPR AMZL Breiting Martin Brower Locust Grove Passaic Hoopstick Island Armory STG ISF Tot Myers Lee STG ISF ST Louis Hall STG ISF Louis Hall STG ISF ST Stadium STG ISF Davie	Atlanta Greensboro Macon McKinney Ashland Birmingham Savannah Various Rochester Oshawa Atlanta Passaic Johns Island Huntsville Fort Myers Houston St. Louis Kansas City Fort Lauderdale	GA GA GA GA TX IL AL GA Various NY Ontario GA NI SC TX FL TX MO MO FL	MOB MOB MOB Industrial Industrial Industrial Industrial Office Retail Office Industrial Industrial Industrial Industrial Industrial Industrial Industrial Industrial Residential Student Housing ISF ISF ISF	83,579 11,271 10,212 201,473 114,000 202,044 125,800 3,844,702 52,555 172,542 903,200 295,506 10 502 637,192 3,169,374 1,800,555 3,547,526 3,547,526 3,547,526	Core Core Core Core Core Core Core Core	Acquisition Development Development Land Development Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition Acquisition	Dec-22 Mar-23 Mar-23 Jun-21 Oct-21 Aug-22 Feb-23 Aug-17 Feb-23 Dec-22 Jan-22 Aug-16 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21	\$5.8M \$4.1M \$89.5M \$82.0M \$87.5M \$55.0M \$83.4M \$8.2M \$86.6M \$5.3M \$11.7M \$7.2M \$42.3M \$42.3M \$42.3M \$42.3M \$42.3M \$42.3M \$42.3M	\$2.0M \$1.4M \$28.7M \$22.1M \$22.7M \$19.2M \$1.6M \$30.3M \$5.3M \$5.3M \$5.3M \$1.2M \$1.4.8M \$14.2M \$14.8M \$10.4M \$8.9M \$1.4.8M	5.0% 5.0% 3.3% 3.3% 3.3% 6.3% 5.0% 100.0% 1.00% 4.0% 4.0% 4.0%	GP G
51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69	Northaide Cancer Center Northaide Cancer Center STPK AMZL McKinney STPK AMZL McKinney STPK AMZL Pinellas Park Indenberg Portfolio Corring Martin Brower Locust Grove Passaic Hoopstick Island Ammory STG IS Frort Myers Lee STG IS Baytown Park STG IS F CStadium STG IS F CStadium STG IS F GST Stadium STG IS F GST GST Park STG IS F GST ST Company STG IS F Contario Campus	Atlanta Greensboro Macon McKinney Atlanta Brimingham Savannah Various Rochester Oshawa Atlanta Passalc Johns Island Huntsville Fort Myers Houston St. Louis Kanasa City Fort Lauderdale Ontario	GA GA GA GA TX IL AL GA Various NY Ontario GA NJ SC TX FL TX MO MO MO FL CA	MOB MOB MOB Industrial Residential Student Housing ISF ISF ISF ISF ISF	83,579 11,271 10,212 201,473 114,000 202,044 125,800 3,844,702 52,555 172,542 993,200 295,506 10 502 3,169,374 1,800,555 3,547,526 333,328 171,510	Core Core Core Core Core Core Core Core	Acquisition Development Land Development Land Development Acquisition	Dec-22 Mar-23 Mar-23 Jun-21 Oct-21 Aug-22 Feb-23 Aug-17 Feb-23 Dec-22 Jan-22 Jan-22 Jan-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21 Jun-21	\$5.8M \$4.1M \$89.5M \$82.0M \$87.5M \$55.0M \$55.0M \$53.4M \$8.2M \$8.6M \$7.8M \$114.7M \$7.8M \$14.7M	\$2.0M \$1.4M \$28.7M \$22.1M \$22.1M \$22.7M \$19.2M \$48.7M \$1.6M \$30.3M \$5.3M \$5.3M \$50.6M \$7.8M \$12.2M \$14.8M \$10.4M \$89.6M \$10.4M \$	5.0% 5.0% 3.3% 3.3% 3.3% 5.0% 5.0% 5.0% 100.0% 100.0% 4.0% 4.0% 4.0% 4.0%	GP G
51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70	Northide Cancer Center Northide Cancer Center STPK AMZL McKlinney STPK AMZL Strinney STPK AMZL Strinney STPK AMZL Prefiles Strik Inclenberg Portfolio Corring Martin Brower Locust Grove Passaic Hoopstick Island Armony STG IS Fort Myers Lee STG IS Fa Strinney STG IS F St Louis Hall STG IS F KC Studium STG IS F Davle STG IS F Davle STG IS F Davle STG IS F Hazelwood Pharatron	Atlanta Greensboro Macon McKinney Ashland Birmingham Savannah Various Rochester Ozhawa Atlanta Passalc Johns Island Huntsville Fort Myers Houston St. Louis Sansas City Fort Lauderdale Ontario St. Louis	GA GA GA GA TX II AL GA Various NY Ontario GA NI SC TX TX MO MO MO MO GA MO MO GA MO GA MO GA MO GA MO MO GA MO GA MO GA MO GA MO MO GA	MOB MOB MOB MOB Industrial Industrial Industrial Industrial Industrial Office Retail Office Retail Industrial Industrial Office Residential Industrial Industrial Industrial Industrial Residential Residential Student Housing ISF ISF ISF ISF ISF ISF	83,579 11,271 10,212 201,473 114,000 202,044 125,800 3,844,702 52,555 172,542 903,200 295,506 10 502 637,192 3,169,374 1,800,555 3,547,526 383,328 174,526 242,271	Core Core Core Core Core Core Core Core	Acquisition Development Development Land Development Acquisition	Dec-22 Mar-23 Jun-21 Oct-21 Aug-22 Feb-23 Aug-17 Feb-23 Dec-22 Jun-21	\$5.8M \$4.1M \$89.5M \$82.0M \$7.5M \$65.0M \$83.4M \$8.2M \$86.6M \$5.3M \$114.7M \$7.8M \$12.2M \$42.3M \$42.3M \$42.3M \$43.3M	\$2.0M \$1.4M \$2.87M \$22.1M \$22.7M \$19.2M \$19.2M \$19.2M \$1.6M \$30.3M \$5.3M \$60.6M \$7.8M \$12.2M \$14.2M \$14.2M \$14.2M \$14.3M \$15.3M \$12.2M \$14.3M \$15.3M \$12.3M	5.0% 5.0% 3.3% 3.3% 3.3% 6.3% 5.0% 5.0% 100.0% 100.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0%	GP G
51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71	Northaide Cancer Center Northaide Cancer Center STPR AMZI. McKimney STPR AMZI. McKimney STPR AMZI. Principan Martin Brower Locusti Growe Passalc Hopprick Island Ammory STG ISF for Myers Lee STG ISF Bayroum Park STG ISF ST Stouls hall STG ISF RC Stadium STG ISF RC Stadium STG ISF OLITAIO Campus STG ISF Parkelwood Phantom STG ISF Bayroum Park STG ISF Bayroum Park STG ISF Davies STG ISF Bayroum Park STG ISF Davies STG ISF D	Atlanta Greensboro Macon McKinney Adhland Birmingham Savannah Various Rochester Oshawa Atlanta Passaic Johns Island Huntsville Fort Myers Kanasa City Fort Lauderdale Ontario St. Louis Bloomington	GA GA GA GA TX IL AL GA Various NY Ontario GA NJ SC TX FL TX MO MO MO FL CA	MOB MOB MOB Industrial Residential Student Housing ISF ISF ISF ISF ISF	83,579 11,271 10,212 201,473 114,000 202,044 125,800 3,844,702 52,555 172,542 993,200 295,506 10 502 3,169,374 1,800,555 3,547,526 333,328 171,510	Core Core Core Core Core Core Core Core	Acquisition Development Development Land Development Acquisition	Dec-22 Man-23 Jun-21 Oct-21 Aug-22 Feb-23 Aug-17 Feb-23 Aug-17 Jun-21	\$5.8M \$4.1M \$89.5M \$82.0M \$87.5M \$55.0M \$55.0M \$53.4M \$8.2M \$8.6M \$7.8M \$114.7M \$7.8M \$14.7M	\$2.0M \$1.4M \$28.7M \$22.1M \$22.1M \$22.7M \$19.2M \$48.7M \$1.6M \$30.3M \$5.3M \$5.3M \$51.6M \$10.4M \$12.2M \$12.2M \$14.8M \$10.4M	5.0% 5.0% 3.3% 3.3% 3.3% 5.0% 5.0% 5.0% 100.0% 100.0% 4.0% 4.0% 4.0% 4.0%	GP G
51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72	Northaide Cancer Center Northaide Cancer Center STPK AMZL Northaide STPK AMZL Northaide STPK AMZL Pinellas Park Inclinelpe Portfolio Corring Martin Brower Loost Grove Passaic Hopptick Island Ammory SFG ISF Fort Myers Lee SFG ISF Baptown Park SFG ISF Davie SFG ISF Lastewood Phantom SFG ISF Davie SFG ISF Lastewood Phantom SFG ISF Lastewood Phantom SFG ISF Davies SFG ISF Lastewood Phantom SFG ISF Collagion SFG ISF Lastewood Phantom SFG ISF Davies SFG ISF Bazewood Phantom SFG ISF Davies SFG ISF Bazewood Phantom SFG ISF Davies SFG ISF Bazewood Phantom SFG ISF Davies SFG ISF SF SFORMAGO State	Atlanta Greensboro Macon McKinney Ashland Birmingham Savannah Various Rochester Ozhawa Atlanta Passalc Johns Island Huntsville Fort Myers Houston St. Louis Sansas City Fort Lauderdale Ontario St. Louis	GA GA GA GA TX IL AL GA Various NY Ontario GA NI SC TX FL TX MO MO FL CA MO GA CA	MOB MOB MOB Industrial Institute Industrial Institute Industrial Institute	83,579 11,271 10,212 201,473 114,000 202,044 125,800 3,844,702 52,555 172,542 903,200 10 502 3,169,374 1,800,555 3,547,526 383,328 171,510 242,271 150,083	Core Core Core Core Core Core Core Core	Acquisition Development Development Land Development Acquisition	Dec-22 Mar-23 Jun-21 Oct-21 Aug-22 Feb-23 Aug-17 Feb-23 Dec-22 Jun-21	\$5.8M \$4.1M \$89.5M \$82.0M \$87.5M \$65.0M \$53.4M \$65.0M \$53.4M \$5.3M \$114.7M \$7.8M \$114.7M \$7.8M \$114.7M	\$2.0M \$1.4M \$28.7M \$22.1M \$22.7M \$19.2M \$48.7M \$1.6M \$30.3M \$5.3M \$5.3M \$12.2M \$14.2M \$14.2M \$14.2M \$14.2M \$14.2M \$14.2M \$14.3M \$15.2M \$14.3M \$15.2M \$14.3M \$15.2M	5.0% 5.0% 3.3% 3.3% 3.3% 5.0% 5.0% 100.0% 100.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0%	GP G
51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73	Northaide Cancer Center Northaide Cancer Center STPR AMZI. McKimney STPR AMZI. McKimney STPR AMZI. Principan Martin Brower Locusti Growe Passalc Hopprick Island Ammory STG ISF for Myers Lee STG ISF Bayroum Park STG ISF ST Stouls hall STG ISF RC Stadium STG ISF RC Stadium STG ISF OLITAIO Campus STG ISF Parkelwood Phantom STG ISF Bayroum Park STG ISF Bayroum Park STG ISF Davies STG ISF Bayroum Park STG ISF Davies STG ISF D	Atlanta Greensboro Macon Macon McKinney AshNand Birmingham Savannah Various Rochester Oshawa Atlanta Passalc Johns Island Huntsville Fort Myers Houston St. Louis Kanasa City Fort Lauderdale Ontario St. Louis St. Couling	GA GA GA GA GA TX IL GA Various NY Ontario GA NJ SC TX FL TX MO MO MO MO FL CA IL	MOB MOB MOB Industrial Residential Industrial Industria	83,579 11,271 10,212 201,473 114,000 202,044 125,800 3,844,702 555 172,542 903,200 295,506 10 502 637,192 3,169,374 1,800,555 3,547,526 333,228 171,510 242,271 1249,346	Core Core Core Core Core Core Core Core	Acquisition Development Land Development Land Development Acquisition	Dec-22 Mar-23 Jun-21 Oct-21 Aug-22 Feb-23 Aug-17 Feb-23 Dec-22 Jan-22 Jan-22 Jan-22 Aug-16 Jun-21 May-21 Jun-21 May-21	\$5.8M \$4.1M \$89.5M \$82.0M \$52.0M \$55.0M \$53.4M \$5.2M \$66.6M \$5.3M \$114.7M \$7.8M \$36.2M \$43.3M \$12.7M \$12.7M \$52.7M \$52.7M \$52.7M \$52.7M \$52.7M	\$2.0M \$1.4M \$28.7M \$22.1M \$22.1M \$22.7M \$19.2M \$48.7M \$1.6M \$30.3M \$5.3M \$5.3M \$5.3M \$12.2M \$14.2M \$14.2M \$14.8M \$1.3M \$	5.0% 5.0% 3.3% 3.3% 3.3% 5.0% 5.0% 100.0% 100.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0%	GP G
51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74	Northaide Cancer Center Northaide Cancer Center STPR AMZL McKinney STPR AMZL McKinney STPR AMZL McKinney STPR AMZL Bremingham	Atlanta Greensboro Macon McKoney Achland Birmingham Savannah Vanious Rochester Othawa Atlanta Passaic Johns Island Huntsville Fort Myers Houston St. Louis Kanass City Fort Lauderdale Ontario St. Louis Bloomington Chicago Columbus	GA GA GA GA TX II AL GA Various NY Ontario GA NU SSC TX FL TX MO MO CA LI L OH FL II L II L II L GA Various NY Ontario GA NU Ontario GA NO Ont	MOB MOB MOB MOB Industrial Industrial Industrial Industrial Industrial Office / Retail Industrial Office / Retail Industrial Industrial Industrial Industrial Industrial Industrial Residential Student Housing ISF	83,579 11,271 10,212 201,473 114,000 202,044 125,800 3,844,702 52,555 172,542 905,506 10 502 637,192 3,169,374 1,800,555 3,547,526 383,328 171,510 242,271 150,083 1,449,546 475,980	Core Core Core Core Core Core Core Core	Acquisition	Dec-22 Mar-23 Jun-21 Oct-21 Aug-22 Feb-23 Aug-17 Feb-23 Dec-22 May-22 Dec-22 Jan-22 Jan-22 Jun-21	\$5.8M \$4.1M \$89.5M \$82.0M \$67.5M \$65.0M \$833.4M \$65.0M \$833.4M \$53.4M \$114.7M \$7.8M \$36.6M \$114.7M \$7.8M \$12.7M \$12.7M \$13.3M \$1	\$2.0M \$1.4M \$28.7M \$22.1M \$22.1M \$19.2M \$48.7M \$519.2M \$519.2M \$50.6M \$7.8M \$5.3M \$5.3M \$5.3M \$5.3M \$5.3M \$5.3M \$5.3M \$5.2M \$14.2M \$14.2M \$14.8M \$14.8M \$14.8M \$5.2M \$5.	5.0% 5.0% 3.3% 3.3% 3.3% 5.0% 5.0% 5.0% 100.0% 100.0% 4.	GP G
51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76	Northaide Cancer Center Northaide Cancer Center STPR AMZI. McKimney STPR AMZI. McKimney STPR AMZI. Principal And State STPR AMZI. McKimney STPR AMZI. Principal Portfolio Corring Martin Brower Loust Growe Passalc Hoppprick Island Armony STG IS Fort Myers Lee STG	Atlanta Greensboro Macon McKinney Ashland Birmingham Savannah Various Rochester Oshawa Atlanta Passalc Johns tsland Huntsville Fort Myers Houston St. Louis St. Louis Bloomington Chicago Columbus Jacksonville Jacksonville Jacksonville Jacksonville Jacksonville Memphis	GA GA GA GA TX IL AL GA Various NY Ontario GA NI SC TX FL TX MO MO CA IL OH FL IL IL TN	MOB MOB MOB MOB Industrial Insustrial Insust	83,579 11,271 10,212 201,473 114,000 202,044 125,800 3,844,702 52,555 172,545 172,542 503,200 295,506 10 502 637,102 3,169,374 1,800,555 3,547,526 33,328 171,510 150,083 1,449,546 475,980 488,743 488,743	Core Core Core Core Core Core Core Core	Acquisition Development Development Acquisition	Dec-22 Mar-23 Jun-21 Oct-21 Aug-27 Feb-23 Aug-17 Feb-23 Dec-22 May-22 Dec-22 Jun-21	\$5.8M \$4.1M \$89.5M \$82.0M \$87.5M \$65.0M \$53.4M \$6.6M \$53.4M \$114.7M \$7.8M \$114.7M \$7.8M \$114.7M \$7.8M \$114.7M \$7.8M \$114.7M \$7.8M \$114.7M \$7.8M \$1.7M	\$2.0M \$1.4M \$28.7M \$22.1M \$19.2M \$48.7M \$19.2M \$48.7M \$10.3M \$53.3M \$53.3M \$53.3M \$12.2M \$11.2M \$12.	5.0% 5.0% 3.3% 3.3% 3.3% 6.3% 5.0% 100.0% 100.0% 100.0% 4.0%	GP G
51 52 53 54 55 55 56 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76	Northaide Cancer Center Northaide Cancer Center STPK AMZL McKinney STPK AMZL McKinney STPK AMZL Pinellas Park Indenberp Portfolio Corring Martin Brower Locust Grove Passaic Hoopstick Island Ammory SFG ISF Fort Myers Lee SFG ISF Baytown Park SFG ISF KS Stadium SFG ISF Cost Miller SFG ISF Govern Miller SFG ISF Countries	Atlanta Greensboro Macon McKinney Ashland Birmingham Savannah Vanious Rochester Oshawa Atlanta Passaic Johns island Huntsville Fort Myers Kouston St. Louis Kanass City Fort Lauderdale Ontario St. Louis Manass City Court	GA GA GA GA GA GA TX IL AL GA Various NY Ontario GA NI SC TX FL TX MO MO CA IL CA HO OH FL IL IL TN TN	MOB MOB MOB Industrial	83,579 11,271 10,212 10,212 114,000 202,044 125,800 3,844,702 52,555 172,542 903,200 295,506 10 502 637,192 3,169,374 10,374 3,343,288 171,510 242,271 1,082,962 488,743 383,372 1,082,902	Core Core Core Core Core Core Core Core	Acquisition Development Land Development Land Development Acquisition	Dec-22 Mar-23 Mar-23 Jun-21 Aug-21 Aug-27 Feb-23 Dec-22 Jan-22 Jan-21 Jun-21	\$5.8M \$4.1M \$89.5M \$82.0M \$87.5M \$65.0M \$83.4M \$8.2M \$8.66M \$5.3M \$114.7M \$7.8M \$114.7M \$7.8M \$118.0M \$3.2M \$4.3M \$4.3M \$5.2M \$5.3	\$2.0M \$1.4M \$28.7M \$22.1M \$22.1M \$22.2M \$19.2M \$1.6M \$30.3M \$5.3M \$60.6M \$1.2M	5.0% 5.0% 3.3% 3.3% 3.3% 3.3% 5.0% 5.0% 5.0% 100.0% 100.0% 4.	GP G
51 52 53 54 55 55 56 60 61 62 63 64 65 66 67 70 72 73 74 75 76	Northaide Cancer Center Northaide Cancer Center STPR AMZL McKinney STPR AMZL McKinney STPR AMZL Britand Octoring Martin Brower Locust Grove Passale Hoopstick Island Armory STG IS Fort Myers Lee STG IS Britand STG IS Britand	Atlanta Greensboro Macon McKinney Ashland Birmingham Savannah Vanious Rochester Ozhawa Atlanta Passaic Johns Island Huntsville Fort Myers Houston St. Louis Sanasas City Fort Lauderdale Ontario St. Louis Bloomington Chicago Columbus Jacksonville Chicago Memphis Dallas	GA GA GA GA GA TX II AL GA Various NY Ontario GA NI SC TX MO ON II	MOB MOB MOB MOB MOB Industrial In	83,579 11,271 11,271 11,271 11,271 11,271 114,000 202,044 125,800 3,844,702 52,555 172,562 903,200 295,506 10 502 637,192 3,169,374 1,800,555 3,547,526 383,328 171,510 140,946 475,980 488,743 383,372 1,082,902 4,843,088	Core Core Core Core Core Core Core Core	Acquisition	Dec-22 Mar-23 Jun-21 Oct-21 Aug-22 Feb-23 Aug-17 Feb-23 Aug-17 Feb-23 Dec-22 Jan-22 Aug-16 Jun-21	\$5.8M \$4.1M \$89.5M \$82.5M \$82.0M \$55.5M \$55.3M \$5.3M \$114.7M \$7.8M \$6.6M \$114.7M \$7.8M \$11.80	\$2.0M \$1.4M \$28.7M \$22.1M \$22.1M \$22.2M \$48.7M \$519.2M \$53.3M \$5.3M \$5.3M \$5.3M \$5.3M \$5.3M \$12.2M \$14.2M \$14.8M \$14.2M \$14.8M \$14.2M \$14.8M \$5.2M \$5.2M \$5.2M \$5.2M \$5.2M \$5.2M \$5.2M \$5.2M \$5.3M \$5.2M \$5.2M \$5.2M \$5.2M \$5.2M \$5.3M \$5.3M \$5.3M \$5.2M \$5.3M \$5.	5.0% 5.0% 5.0% 3.3% 3.3% 3.3% 3.3% 5.3% 6.3% 6.3% 10.0% 100.0% 100.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0%	GP G
51 52 53 54 55 55 56 57 58 60 61 62 63 64 65 66 67 70 71 72 73 74 75 77 78	Northide Cancer Center Northide Cancer Center STPK AMZI. McKinney STPK AMZI. McKinney STPK AMZI. Pinellas Park Indenberg Portfolio Corring Martin Brower Loussi Grove Passaic Hoppstick Island Ammory SFG IS Fart Myers Lee SFG IS Fart Myers Lee SFG IS Fart Stadium SFG IS Fort STADIUM SFG IS	Atlanta Greensboro Macon McKinney Adhland Birmingham Savannah Vanous Rochester Oshawa Atlanta Passaic Johns Island Huntsville Fort Myers Houston St. Louis Karsas City Fort Lauderdale Ontario St. Louis Bloomington Chicago Columbus Jacksonville Chicago Memphis Memphis Memphis	GA GA GA GA TX IL AL GA Various NY Ontario GA NI SC TX FL TX MO MO FL CA IL	MOB MOB MOB MOB Industrial Industrial Industrial Industrial Industrial Office / Retail Office / Industrial Industrial Office Industrial Industr	83,579 11,271 10,212 201,473 114,000 202,044 125,800 3,844,702 52,555 172,542 903,200 295,506 10 502 637,192 3,169,374 1,800,555 3,547,526 383,328 171,510 150,083 1,449,546 475,980 488,743 383,372 4,843,088	Core Core Core Core Core Core Core Core	Acquisition	Dec-22 Man-23 Jun-21 Jun-21 Aug-27 Feb-23 Aug-17 Feb-23 Dec-22 May-22 Jun-21	\$5.8M \$4.1M \$89.5M \$82.0M \$87.5M \$65.0M \$83.4M \$65.0M \$8.2M \$8.2M \$8.2M \$8.2M \$114.7M \$7.8M \$114.7M \$13.2M \$12.3M \$13.2M \$114.7M \$13.2M	\$2.0M \$1.4M \$28.7M \$22.1M \$22.2M \$19.2M \$48.7M \$1.6M \$30.3M \$5.3M \$5.3M \$5.3M \$5.32 M \$14.2M \$14.2M \$14.2M \$2.2M \$2.2M \$3.M \$3.M \$3.M \$3.M \$3.M \$3.M \$3.M \$3.	5.0% 5.0% 5.0% 5.0% 3.3% 3.3% 6.3% 5.0% 5.0% 10.0% 10.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0%	GP G
51 52 53 54 55 55 56 57 60 61 62 63 64 65 66 67 68 69 70 70 71 72 73 74 75 76 88 80	Northaide Cancer Center Northaide Cancer Center STPR AMZL McKinney STPR AMZL McKinney STPR AMZL Britand Octoring Martin Brower Locust Grove Passale Hoopstick Island Armory STG IS Fort Myers Lee STG IS Britand STG IS Britand	Atlanta Greensboro Macon McKinney Ashland Birmingham Savannah Vanious Rochester Ozhawa Atlanta Passaic Johns Island Huntsville Fort Myers Houston St. Louis Sanasas City Fort Lauderdale Ontario St. Louis Bloomington Chicago Columbus Jacksonville Chicago Memphis Dallas	GA GA GA GA GA TX II AL GA Various NY Ontario GA NI SC TX MO ON II	MOB MOB MOB MOB MOB Industrial In	83,579 11,271 11,271 11,271 11,271 11,271 114,000 202,044 125,800 3,844,702 52,555 172,562 903,200 295,506 10 502 637,192 3,169,374 1,800,555 3,547,526 383,328 171,510 140,946 475,980 488,743 383,372 1,082,902 4,843,088	Core Core Core Core Core Core Core Core	Acquisition	Dec-22 Mar-23 Mar-23 Jun-21 Oct-21 Aug-12 Feb-23 Aug-17 Feb-13 Dec-22 Jan-22 Jan-22 Jan-22 Jan-21 Jun-21	\$5.8M \$4.1M \$89.5M \$82.5M \$82.0M \$55.5M \$55.3M \$5.3M \$114.7M \$7.8M \$6.6M \$114.7M \$7.8M \$11.80	\$2.0M \$1.4M \$28.7M \$22.1M \$22.1M \$22.2M \$48.7M \$519.2M \$53.3M \$5.3M \$5.3M \$5.3M \$5.3M \$5.3M \$12.2M \$14.2M \$14.8M \$14.2M \$14.8M \$14.2M \$14.8M \$5.2M \$5.2M \$5.2M \$5.2M \$5.2M \$5.2M \$5.2M \$5.2M \$5.3M \$5.2M \$5.2M \$5.2M \$5.2M \$5.2M \$5.3M \$5.3M \$5.3M \$5.2M \$5.3M \$5.	5.0% 5.0% 5.0% 3.3% 3.3% 3.3% 3.3% 5.3% 6.3% 6.3% 10.0% 100.0% 100.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0%	GP G
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51 52 53 54 55 55 56 57 58 59 60 61 62 63 64 65 66 67 70 71 72 73 80 81 81 82 83 84 85 88 89 90 91 91 92 93 94 95 96 97 97 98 99 99 99 99 99 99 99 99 99	Northaide Cancer Center Northaide Cancer Center STPK AMZL McKinney STPK AMZL Bremingham STPK AMZL Brewingham STPK AMZL Brewingham Martin Brower Loust Grove Passale Hoopstick Island Armory STG ISF Tot Myers Lee STG ISF Brath Wers Lee STG ISF Countrie Campus STG ISF Brath Wers Lee STG ISF Countrie Campus STG ISF Brath Wers Lee STG ISF Countrie Williams STG ISF ISF Countrie Williams STG ISF Countrie Williams STG ISF Doubles Branch STG ISF Doubles Brach STG ISF Countrie Steller STG ISF STG	Atlanta Greensboro Macon McKinney Ashland Birmingham Savannah Various Rochester Ozhawa Atlanta Passalc Johns Island Huntsville Fort Myers Houston St. Louis Rochester Ozhawa Atlanta Passalc Johns Island Huntsville Fort August Houston St. Louis Rochester Ozhawa Atlanta Passalc Johns Island Huntsville Fort Myers Houston St. Louis Ransas City Fort Lauderdale Ontario St. Louis Bloomington Chicago Columbus Jacksonville Chicago Memphis Dallas Columbus Cleveland Chicago Minnegolis Salt Lake City Dallas Various Bloomington Renon Chicago Reno Minnegolis Salt Lake City Dallas Sounington Renon Chicago Reno Minnel Chicago Reno Chicago Reno Chicago Reno Decatur Chicago Reno	GA GA GA GA GA GA GA GA TX II II AL GA Various NY Ontario GA NI SC GA MO CA MO CA II	MOB	83,579 11,271 10,212 201,473 114,000 202,044 125,800 202,044 125,800 202,054 125,800 205,506 10 502 205,506 10 502 3,169,374 1,800,555 3,347,526 383,328 171,510 242,271 150,083 148,743 488,743 174,510 242,271 162,083 174,510 242,271 186,083 174,510 242,271 186,083 174,510 242,271 186,083 174,510 242,271 186,083 174,510 242,271 186,083 174,510 242,271 186,083 174,510 242,271 186,083 174,510 242,271 186,083 174,510 242,271 186,083 174,510 242,271 186,083 174,510 242,271 242,873 242,8	Core Core Core Core Core Core Core Core	Acquisition	Dec-22 Mar-23 Mar-23 Jun-21 Oct-21 Aug-17 Feb-23 Aug-17 Feb-23 Aug-17 Feb-23 Aug-17 Jun-21 Ju	\$5.8M \$4.1M \$89.5M \$82.0M \$52.0M \$55.0M \$55.0M \$53.4M \$5.3M \$11.47M \$7.8M \$11.47M \$11.	\$2.0M \$1.4M \$1.87 M \$22.1M \$22.7M \$22.7M \$19.2M \$19.2M \$1.6M \$30.3M \$5.3M \$5.3M \$5.3M \$5.3M \$5.3M \$5.3M \$1.2 M \$14.2M \$14.2M \$14.2M \$12.2M \$14.2M \$1.4 M \$2.2M \$2.2M \$3.3 M \$3.3 M \$3.4 M \$3.2 M \$3.4 M \$3.2 M \$3.4 M \$3.2 M \$3.2 M \$3.2 M \$3.3 M \$3.4 M \$3.4 M \$3.4 M \$3.4 M \$3.4 M \$3.5 M \$3.4 M \$3.5	5.0% 5.0% 5.0% 5.0% 3.3% 3.3% 6.3% 5.0% 5.0% 100.0% 100.0% 100.0% 100.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0%	GP G
51 52 53 54 55 55 56 57 58 60 61 62 63 64 65 66 67 70 71 72 73 74 75 80 81 82 83 84 85 86 87 99 90 90 90 90 90 90 90 90 90	Northaide Cancer Center Northaide Cancer Center STRY AMZI. McKimey STRY AMZI. McKimey STRY AMZI. Principal And State STRY AMZI. McKimey STRY AMZI. Principal Portfolio Corning Martin Brower Locust Growe Passalc Hopprick Island Ammory 376 IS Fort Myers Lee 376 IS Fort Myers Lee 376 IS Fort Myers Lee 376 IS Fort State Stat	Atlanta Greensboro Macon McKinney Adahand Birmingham Savannah Various Rochester Oshawa Atlanta Passalc Johns Island Huntsville Fort Myers Houston St. Louis St. Louis St. Louis St. Louis Biomington Chicago Columbus Jacksonville Chicago Menphis Menphis Dallas Columbus Jacksonville Chicago Menphis Menphis Dallas Columbus Jacksonville Chicago Minneapolis Salt Lake City Dallas Various Biomington Reno Chicago Minneapolis Salt Lake City Dallas Various Salt Lake City Dallas Various Salt Lake City Dallas Columbus Salt Lake City Dallas Various Salt Lake City Dallas Salt Lake City New York Raleigh Savannah Fayetteville Decatur	GA GA GA GA GA GA GA TX IL AL GA GA NY Contario GA NI SC TX FL TX MO FL CA MO MO CA IL TN TN TN TN TN TX OH OH IL MN UT TX Various	MOB MOB MOB MOB MOB MOB MOB MOB Industrial Industrial Industrial Industrial Office / Retail Industrial Office / Retail Industrial In	83,579 11,271 10,212 201,473 114,000 202,044 125,800 3,844,702 52,555 172,542 903,200 295,506 10 502 295,506 10 502 3,169,374 10 507,932 3,169,374 1,480,355 3,547,526 383,328 171,510 242,271 180,355 1,449,546 475,980 488,743 383,372 1,449,546 1,79,367 1,886,148 1,271,342 151,690 154,280 1585,199 154,280 154,2	Core Core Core Core Core Core Core Core	Acquisition	Dec-22 Man-23 Jun-21 Oct-21 Aug-27 Feb-23 Aug-17 Feb-23 Dec-22 Many-22 Dec-22 Jun-21 Jun-2	\$5.8M \$4.1M \$89.5M \$89.5M \$82.0M \$87.5M \$65.0M \$83.2M \$65.0M \$53.4M \$114.7M \$1	\$2.0M \$1.4M \$1.87 M \$22.1M \$19.2M \$19.2M \$19.2M \$19.2M \$19.2M \$10.0M \$10	5.0% 5.0% 5.0% 5.0% 5.33% 3.33% 3.33% 5.35% 5.0% 5.0% 5.0% 10.0% 10.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0%	GP G
51 52 53 54 55 55 56 57 58 59 60 62 63 64 65 66 67 70 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 99 90 90 90 90 90 90 90 90 90	Northaide Cancer Center Northaide Cancer Center STPK AMZL McKinney STPK AMZL Bremingham STPK AMZL Brewingham STPK AMZL Brewingham Martin Brower Loust Grove Passale Hoopstick Island Armory STG ISF Tot Myers Lee STG ISF Brath Wers Lee STG ISF Countrie Campus STG ISF Brath Wers Lee STG ISF Countrie Campus STG ISF Brath Wers Lee STG ISF Countrie Williams STG ISF ISF Countrie Williams STG ISF Countrie Williams STG ISF Doubles Branch STG ISF Doubles Brach STG ISF Countrie Steller STG ISF STG	Atlanta Greensboro Macon McKoney Ashand Birmingham Savannah Vanious Rochester Oshawa Atlanta Passalc Johns Island Huntsville Fort Wyers Houston St. Louis Sanass Gly Fort Lauderdale Ontario St. Louis Bloomington Chicago Memphis Memphis Memphis Adaman Atlanta Dallas Columbus Jacksonville Chicago Memphis Memphis Memphis Memphis Allas Columbus Salt Lake City Dallas Various Bloomington Reno Milami Columbus Salt Lake City Dallas Various Bloomington Reno Milami Columbus Salt Lake City Dallas Various Bloomington Reno Milami Columbus Salt Lake City Dallas Faverteville Decatur New York Raleigh Savannah Fayetteville Decatur Chicago Chicago Reno Milami Columbus Salt Lake City Dallas Columbus Salt Lake City Chicago Reno Milami Columbus Salt Lake City Decatur Columbus Col	GA GA GA GA GA GA GA GA GA TX II AL GA GA NI ST ST ST ST ST ST ST MO MO FL CA MO MO CA II II II TN TN TN TN TN TN TN TN TN TX OH II II MN UT TX Various CA NV II II NV FL CA NV II II NV FL II	MOB MOB MOB MOB MOB MOB Industrial Indust	83,579 11,271 10,212 201,473 114,000 202,044 125,800 3,844,702 52,555 172,562 903,200 295,506 10 502 637,192 3,169,374 1,800,555 3,169,374 1,800,555 3,47,526 383,328 171,510 488,743 383,372 1,082,902 4,843,088 433,117 655,142 885,519 216,144 217,800 194,280 1,886,148 1,271,360 194,280 1,886,148 1,271,699 357,976 141,616 262,623 30,255 642,946 424,814 1,276,940 148,640 1,903,166 146,640 1,903,166 1,903,1	Core Core Core Core Core Core Core Core	Acquisition	Dec-22 Man-23 Man-23 Jun-21 Oct-21 Aug-17 Feb-23 Aug-17 Feb-23 Aug-17 Feb-23 Dec-22 Jan-22 Aug-16 Jun-21 Ju	\$5.8M \$4.1M \$89.5M \$89.5M \$82.0M \$87.5M \$65.0M \$83.2M \$65.0M \$53.4M \$114.7M \$7.8M \$114.7M \$7.8M \$114.7M \$7.8M \$114.7M \$7.8M \$13.2M \$12.3M \$114.7M \$7.2M \$114.7M \$12.3M \$12.3M \$12.3M \$12.3M \$13.3M \$12.7M \$12.3M \$13.3M \$12.3M \$13.2M \$13.2M \$13.2M \$13.2M \$13.3M \$13.2M \$13	\$2.0M \$1.4M \$1.2M \$22.7M \$19.2M \$19.2M \$19.2M \$19.2M \$10.2	5.0% 5.0% 5.0% 5.0% 3.3% 3.3% 3.3% 6.3% 5.0% 10.0% 10.0% 10.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0%	GP G

Stonemont Financial Group

Currently C	Name of Project wned Assets (Active Projects)	City	State	Asset Type (Multifamily, Retail, Hospitality, Industrial, Mixed-Use, Office, Storage, Other, etc.)	Units or SF or Hotel Keys	Risk Profile (Core, Core Plus, Value Add, Development, Opportunistic)	Transaction Type (Acquisition, Development, Recap, Other)	Acquisition Date	Total Capitalization (\$) (total debt + equity)	Total Equity (\$)	Sponsor Co-Invest (%)	Sponsor Role (Sole GP, Co-GP, LP, Other)
				T		ı	1					
102	SFG ISF 3131 Forest Park	Atlanta	GA	ISF	193,950	Value Add	Acquisition	Oct-21	\$3.4M	\$1.1M	4.0%	GP
103	SFG ISF 3131 Jonesboro	Atlanta	GA	ISF	130,684	Stabilized - Executed	Acquisition	Oct-21	\$2.1M	\$0.7M	4.0%	GP
104	SFG ISF Sanford Lake Mary	Orlando	FL	ISF	444,312	Stabilized - Acquired	Acquisition	Oct-21	\$7.5M	\$2.0M	4.0%	GP
105	SFG ISF Syosset Jericho	Long Island	NY	ISF	248,179	Development	Acquisition	Nov-21	\$27.6M	\$9.7M	4.0%	GP
106	SFG ISF Houston 3920 NF	Houston	TX	ISF	207,294	Stabilized - Acquired	Acquisition	Nov-21	\$6.5M	\$1.8M	4.0%	GP
107	SFG ISF Columbus 871 Buckeye	Columbus	ОН	ISF	261,360	Value Add	Acquisition	Nov-21	\$2.6M	\$0.9M	4.0%	GP
108	SFG ISF Ontario Baker	Ontario	CA	ISF	134,753	Value Add	Acquisition	Nov-21	\$10.5M	\$3.2M	4.0%	GP
109	SFG ISF Pasadena Bay Oaks	Houston	TX	ISF	108,766	Stabilized - Acquired	Acquisition	Nov-21	\$5.6M	\$1.5M	4.0%	GP
110	SFG ISF Dallas Hampton	Dallas	TX	ISF	384,240	Vacant	Acquisition	Dec-21	\$10.8M	\$3.8M	4.0%	GP
111	SFG ISF Lewisville Metro Park	Dallas	TX	ISF	59,953	Stabilized - Acquired	Acquisition	Dec-21	\$3.6M	\$1.0M	4.0%	GP
112	SFG ISF Riverside Rickenbacker	Riverside	CA	ISF	88,997	Stabilized - Executed	Acquisition	Dec-21	\$5.2M	\$1.7M	4.0%	GP
113	SFG ISF Baltimore Energy	Baltimore	MD	ISF	357,192	Stabilized - Acquired	Acquisition	Dec-21	\$14.7M	\$4.3M	4.0%	GP
114	SFG ISF Fontana Whittram	Fontana	CA	ISF	127,309	Value Add	Acquisition	Dec-21	\$9.9M	\$3.9M	4.0%	GP
115	SFG ISF Phoenix Osborn	Phoenix	AZ	ISF	418,080	Stabilized - Executed	Acquisition	Dec-21	\$5.2M	\$1.5M	4.0%	GP
116	SFG ISF Riviera MLK	West Palm Beach	FL	ISF	390,432	Development	Acquisition	Dec-21	\$20.4M	\$8.3M	4.0%	GP
117	SFG ISF RMS Colorado	Denver	со	ISF	1,522,545	Stabilized - Acquired	Acquisition	Dec-21	\$39.1M	\$10.7M	4.0%	GP
118	SFG ISF Riverside Palmyrita	Riverside	CA	ISF	122,581	Value Add	Acquisition	Dec-21	\$6.9M	\$2.4M	4.0%	GP
119	SFG ISF TP Addison	Chicago	IL	ISF	171,757	Stabilized - Acquired	Acquisition	Dec-21	\$10.4M	\$2.9M	4.0%	GP
120	SFG ISF TP Devonwood	Chicago	IL	ISF	74,139	Value Add	Acquisition	Dec-21	\$3.8M	\$1.3M	4.0%	GP
121	SFG ISF TP Elk Grove	Chicago	IL	ISF	161,695	Stabilized - Executed	Acquisition	Dec-21	\$7.3M	\$2.6M	4.0%	GP
122	SFG ISF TP Chicago Ridge	Chicago	IL	ISF	122,316	Stabilized - Executed	Acquisition	Dec-21	\$3.3M	\$1.2M	4.0%	GP
123	SFG ISF TP Mount Prospect	Chicago	IL	ISF	160,649	Stabilized - Acquired	Acquisition	Dec-21	\$6.5M	\$1.8M	4.0%	GP
124	SFG ISF TP Bridgeview	Chicago	IL	ISF	90,605	Stabilized - Acquired	Acquisition	Dec-21	\$4.2M	\$1.2M	4.0%	GP
125	SFG ISF TP Buffalo Grove	Chicago	IL	ISF	206,910	Value Add	Acquisition	Dec-21	\$6.1M	\$1.7M	4.0%	GP
126	SFG ISF TP Grand Rapids	Grand Rapids	MI	ISF	261,360	Value Add	Acquisition	Dec-21	\$5.4M	\$1.7M	4.0%	GP
127	SFG ISF TP Kostner	Chicago	IL	ISF	97,574	Stabilized - Acquired	Acquisition	Dec-21	\$2.2M	\$0.7M	4.0%	GP
128	SFG ISF TP Lansing	Chicago	IL	ISF	133,729	Stabilized - Acquired	Acquisition	Dec-21	\$3.6M	\$1.0M	4.0%	GP
129	SFG ISF TP Packers	Chicago	IL	ISF	132,422	Value Add	Acquisition	Dec-21	\$6.8M	\$2.1M	4.0%	GP
130	SFG ISF TP Channahon	Chicago	IL	ISF	602,870	Stabilized - Executed	Acquisition	Dec-21	\$9.1M	\$3.2M	4.0%	GP
131	SFG ISF TP Batavia	Chicago	IL	ISF	246,114	Stabilized - Acquired	Acquisition	Dec-21	\$6.5M	\$1.9M	4.0%	GP
132	SFG ISF TP Maywood	Chicago	IL	ISF	128,511	Stabilized - Acquired	Acquisition	Dec-21	\$8.9M	\$2.5M	4.0%	GP
133	SFG ISF TP Anton	Chicago	IL	ISF	218,671	Value Add	Acquisition	Dec-21	\$4.4M	\$1.4M	4.0%	GP
134	SFG ISF TP Melton	Chicago	IL	ISF	967.032	Multi-Tenant	Acquisition	Dec-21	\$10.0M	\$3.1M	4.0%	GP
135	SFG ISF TP Colfax	Chicago	IL	ISF	510,088	Multi-Tenant	Acquisition	Dec-21	\$8.4M	\$2.8M	4.0%	GP
136	SFG ISF Charlotte Toddville	Charlotte	NC	ISF	245,106	Stabilized - Acquired	Acquisition	Dec-21	\$6.8M	\$1.9M	4.0%	GP
137	SFG ISF Davie 49	Ft. Lauderdale	FL	ISF	200,376	Value Add	Acquisition	Mar-23	\$12.0M	\$5.8M	4.0%	GP
138	SFG ISF Denver 56	Denver	со	ISF	175,547	Value Add	Acquisition	May-22	\$8.0M	\$2.7M	4.0%	GP
139	SFG ISF Austin Dessau	Austin	TX	ISF	210,395	Value Add	Acquisition	May-22	\$4.6M	\$1.6M	4.0%	GP
140	SFG ISF Dallas 11146 Luna	Dallas	TX	ISF	309,276	Value Add	Acquisition	Jun-22	\$4.4M	\$1.6M	4.0%	GP
141	SFG ISF Dallas 10850 Luna	Dallas	TX	ISF	244,372	Value Add	Acquisition	Jun-22	\$4.2M	\$1.5M	4.0%	GP
142	SFG ISF Vegas La Mancha	Las Vegas	NV	ISF	211,702	Value Add	Acquisition	Sep-22	\$6.0M	\$2.1M	4.0%	GP
143	SFG ISF Bay Shore Garfield	Long Island	NY	ISF	271,593	Value Add	Acquisition	Oct-22	\$14.6M	\$5.2M	4.0%	GP
144	SFG ISF Baltimore Fayette	Baltimore	MD	ISF	365,904	Value Add	Acquisition	Oct-22	\$10.2M	\$3.6M	4.0%	GP
145	SFG ISF II Phoenix 16	Phoenix	AZ	ISF	37,462	Stabilized - Acquired	Acquisition	Jun-22	\$1.8M	\$0.6M	5.0%	GP
146	SFG ISF II Fribelia 10 SFG ISF II Columbus Lockbourne	Columbus	OH	ISF	372,351	Development Development	Development	Jun-22	\$4.5M	\$1.5M	5.0%	GP
147	SFG ISF II Commerce City	Commerce City	со	ISF	178,596	Development	Development	Feb-23	\$5.3M	\$2.4M	5.0%	GP
					,				*******			
	TOTALS			•					\$5,034M	\$1,245M		

* Note to Sponsor --> below, on an as-needed basis, please carefully review and update all footnotes/disclosures accordingly to ensure alignment with the information being provided in table above.

FOOTNOTES & OTHER DISCLOSURES**

Track Record as of Date: 6/8/2023 Inception-to-date Track Record Timeline Covered:

Exceptions/Additional Comments From Sponsor:

[1] GITC West - Zipperer & Southwest International Gateway (SWIG) show "TBD" for Sponsor Co-Invest & Sponsor Role as projects are currently land only and not capitalized. SFG contributed 100% of the equity for the land purchase.

Bick Profile:

1) Core: Core commercial real estate (CRE) investments are generally considered to carry less risk in relation to other commercial real estate investment categories. These properties are typically fully leased to high credit tenants (tenants with extremely good credit, typically major corporations), and generally require little to no major renovations. These properties are often located in highly desirable locations in major manets. With the potential stability, core holdings are generally not sent to carry as mutritis as the other CRE interesting carried as the other CRE interesting carried as the carried carried as the carried carried in the potential stability, core holdings are generally not sent to carry as mutritis as the other CRE interesting carried carried in highly desirable locations in major manets. With the potential stability, core holdings are generally considered in a core" just less required to carried the carried of the core in the carried car

As per settlement statement; represents gross contractual purchase price at acquisition and gross contractual sale price at disposition.

Total capitalization is the sum of all debt and equity proceeds.

Total Equity:

Represents total "peak" equity over the life of the project (at the project level, initial equity at acquisition + any subsequent contributions)

Realized Project Level IRR and Equity Multiple

Internal Rate of Review (IRR) and Equily Multiple are calculated using actual contributions and distributions at the "project level" (also sometimes referred to as "deal", "investment", "partnership", or "JV" level). Project returns are net of all respective expenses and fees incurred and paid at the project level, but excluding promote (carried interest) paid to the Sponsor.

Stonemont Financial Group

Stonen	ione i maneiai Group							(mm/dd/yyyy)	(mm/dd/yyyy)							
David available	Name of Project Owned Assets (Sold/Realized Projects)	City	State	Asset Type (Multifamily, Retail, Hospitality, Industrial, Mixed-Use, Office, Storage, Other, etc.)	Units or SF or Hotel Keys	Risk Profile (Core, Core Plus, Value Add, Development, Opportunistic)	Transaction Type (Acquisition, Development, Recap, Other)	Acquisition Date	Disposition Date	Disposition Price (\$)	Total Capitalization (5) (total debt + equity)	Total Equity (\$)	Sponsor Co-Invest (%)	Sponsor Role (Sole GP, Co-GP, LP, Other)	Realized Project Level IRR	Realized Project Level Equit Multiple
Previously													T			
1	GITC - Building 1A	Savannah	GA	Industrial	419,590	Development	Development	Sep-18	Sep-20	\$40.8M	\$26.0M	\$9.1M	10.0%	GP	68.4%	2.70x
2	GITC - Building 1B	Savannah	GA	Industrial	154,512	Development	Development	Sep-18	Jun-20	\$15.2M	\$11.4M	\$3.4M	10.0%	GP	103.3%	2.10x
3	GITC - Building 1C	Savannah	GA	Industrial	249,660	Development	Development	Sep-18	Jul-21	\$24.7M	\$18.2M	\$6.4M	10.0%	GP	41.4%	1.90x
- 4	GITC - Building 1D (Shaw)	Savannah	GA	Industrial	778,050	BTS	Development	Sep-18	Jul-20	\$54.8M	\$40.6M	\$7.8M	0.0%	GP	106.9%	2.90x
5	GITC - Building 2A	Savannah	GA	Industrial	416,450	Development	Development	Sep-20	Nov-21	\$61.0M	\$28.8M	\$11.5M	10.0%	GP	123.0%	3.60x
- 6	GITC - Building 2B	Savannah	GA	Industrial	1,067,040	Development	Development	Jun-19	Jan-21	\$92.0M	\$57.3M	\$17.2M	0.5%	Co-GP	75.8%	3.00x
7	GITC - Building 2C	Savannah	GA	Industrial	1,165,425	Development	Development	Sep-20	Apr-22	\$94.3M	\$66.8M	\$23.4M	10.0%	GP	84.2%	2.50x
- 8	Corning - Rocky Mount	Rock Mount	NC	Industrial	780,168	BTS	Development	Oct-18	Jul-20	\$58.9M	\$50.4M	\$7.4M	0.0%	GP	31.8%	1.59x
9	Corning - Hickory	Hickory	NC	Industrial	215,000	BTS	Development	Dec-18	Jul-20	\$39.3M	\$34.1M	\$5.1M	0.0%	GP	33.3%	1.62x
10	Savannah Building 4C	Savannah	GA	Industrial	420,650	Development	Development	Jul-18	Jul-19	\$29.0M	\$24.4M	\$7.3M	5.0%	GP	97.2%	2.01x
11	Dorman Products	Portland	TN	Industrial	997,310	BTS	Development	Mar-18	Jul-20	\$62.2M	\$42.1M	\$6.9M	0.0%	GP	25.6%	1.59x
12	Sam Neace	Florence	KY	Industrial	218,400	Development	Development	May-17	May-19	\$18.6M	\$13.1M	\$5.1M	5.0%	GP	28.0%	1.56x
13	Areva	Kernersville	NC	Industrial	100,000	BTS	Development	Jun-14	Mar-15	\$22.0M	\$8.5M	\$1.3M	0.0%	GP	32.3%	1.36x
14	Moen	New Bern	NC	Industrial	203,314	BTS	Development	Jun-15	Jul-16	\$15.4M	\$11.5M	\$1.7M	0.0%	GP	125.3%	2.53x
15	UNFI	Logan Township	NJ	Industrial	70,000	BTS	Acquisition	Aug-12	Jun-13	\$11.7M	\$9.3M	\$1.4M	0.0%	GP	161.3%	2.60x
16	Electrolux	Springfield	TN	Industrial	525,000	BTS	Development	Jan-20	Jan-22	\$49.0M	\$37.5M	\$7.5M	5.0%	GP	56.2%	2.64x
17	Goodyear	Newnan	GA	Industrial	1,514,040	BTS	Development	Nov-19	Jan-22	\$135.0M	\$94.0M	\$19.1M	5.0%	GP	37.8%	2.00x
18	AMZL McKinney	McKinney	TX	Industrial	202,400	BTS	Development	May-20	Jun-22	\$78.4M	\$59.1M	\$11.2M	5.0%	GP	164.5%	3.09x
19	Walton	Walton	KY	Industrial	776,820	Development	Development	Nov-19	Feb-22	\$72.3M	\$51.7M	\$12.9M	5.0%	GP	42.0%	2.19x
20	AMZL Ashland Chicago	Chicago	IL.	Industrial	114,344	BTS	Development	Dec-19	Oct-21	\$80.3M	\$57.2M	\$8.0M	5.0%	GP	79.7%	2.70x
21	AMZL Birmingham	Birmingham	AL	Industrial	202,400	BTS	Development	Oct-20	Aug-22	\$85.9M	\$64.3M	\$9.6M	5.0%	GP	89.0%	3.17x
22	Bosch Automotive	Owatonna	MN	Industrial	265,630	BTS	Development	Jul-20	Nov-21	\$26.2M	\$16.3M	\$3.3M	5.0%	GP	37.1%	1.49x
23	US Xpress	Jacksonville	FL, Ellenwood, GA, and Olive Branch, MS	Industrial	114,451	BTS	Acquisition	Dec-19	Jan-21	\$33.1M	\$23.5M	\$15.5M	5.0%	GP	80.4%	1.77x
24	IMC	Dallas	TX	Industrial	71,000	BTS	Acquisition	Apr-20	Jan-21	\$39.6M	\$32.0M	\$11.4M	5.0%	GP	78.1%	1.59x
25	MJB Wood	Bristol	IN	Industrial	499,600	BTS	Development	Mar-21	Nov-22	\$58.5M	\$37.1M	\$11.1M	5.0%	GP	99.3%	2.62x
26	AMZL Park Industrial (Pinellas Park)	Pinellas Park	FL	Industrial	125,800	BTS	Development	Jul-22	Feb-23	\$63.4M	\$62.8M	\$15.9M	5.0%	GP	56.0%	2.16x
27	Kennesaw 75 Business Park	Kennesaw	GA	Industrial	199,400	Development	Development	Apr-21	Feb-23	\$31.7M	\$21.9M	\$8.8M	5.0%	GP	43.2%	1.73x
28	Port 156 Logistics Center	Fort Worth	TX	Industrial	213,581	Development	Development	Jun-21	Mar-23	\$27.1M	\$23.6M	\$6.7M	5.0%	GP	71.7%	2.57x
29	McKinney Airport Center	McKinney	TX	Industrial	231,259	Development	Development	Jun-20	Apr-23	\$35.8M	\$22.6M	\$7.9M	5.0%	GP	37.8%	2.48x
30	SLM	Somerset	NJ NJ	Industrial	152,175	Development	Development	Jul-21	Apr-23	\$44.0M	\$27.4M	\$16.9M	3.0%	Co-GP	59.8%	2.12x
31	BAE Systems, Inc.	Huntsville	AL	Industrial	83,000	BTS	Development	Oct-18	Jul-20	\$35.5M	\$27.1M	\$5.1M	0.0%	GP	41.9%	1.82x
32	Indy Commerce Park	Lebanon	IN	Industrial	615,600	Development	Development	Sep-20	May-23	\$47.1M	\$34.2M	\$8.6M	5.0%	GP	40.4%	2.47x
33	The Hue	Savannah	GA	Student Housing	442	Development	Development	Sep-13	Dec-15	\$42.3M	\$30.8M	\$8.1M	5.0%	GP	42.8%	2.11x
34	Ella Lofts	San Marcos	TX	Student Housing	252	Development	Development	Oct-15	Jan-19	\$21.9M	\$18.6M	\$4.9M	5.0%	GP	21.5%	1.8x
35	The Gathering	Salisbury	MD	Student Housing	200	Development	Development	Dec-14	Jan-19	\$16.0M	\$12.2M	\$3.1M	5.0%	GP	27.4%	2.12x
36	Station 74 (1)	Murray	KY	Student Housing	278	Development	Development	Nov-14	Dec-19	\$7.2M	\$11.0M	\$3.9M	5.0%	GP	-100.0%	0.00x
37	Station at Martin (1)	Martin	TN	Student Housing	384	Core	Acquisition	Jun-15	Dec-21	\$6.1M	\$11.2M	\$3.3M	5.0%	GP	-100.0%	0.00x
38	Station on McIntosh	Milledgeville	GA	Student Housing	154	Development	Development	Sep-15	May-21	\$7.5M	\$7.6M	\$2.0M	5.0%	GP	1.3%	1.04x
39	Plaza One89	Clemson	sc	Mixed Use	48	Development	Development	Aug-16	Mar-20	\$9.0M	\$6.7M	\$1.8M	5.0%	GP	23.5%	2.14x
40	SFG ISF 3131 Ellenwood	Atlanta	GA	ISF	78,408	Value Add	Acquisition	Oct-21	Sep-22	\$1.5M	\$1.1M	\$0.3M	4.0%	GP	121.8%	1.99x
			I					-								
	TOTALS									\$1,694M	\$1,234M	\$322M				

FOOTNOTES & OTHER DISCLOSURES**

Track Record as of Date:

Exceptions/Additional Comments From Sponsor:

(II) SPG invested in these student housing death in 2015. A development in Murray, NY and sequilities in Murrity, TN, one of which was servicing students of University of Times see, "(UT)" stieffelts compact respectively. Unfortunately, III not the subscript occreditation associated with this service of the second of th

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10 care Commercial real extate (CRI) investments are generally considered to carry less risk in relation to other commercial real extate investment categories. These properties are hysically fully leased to high credit tenants (tenants with extremely produced continuous control of the commercial real extremely reported as the properties are byte of the properties are highly deviated becations in major markets. With the potential stability, one hodings are generally not seen to carry as commercial real extremely reported to the commercial real extremely reported to the commercial real extremely reported to the commercial real extremely reported to susually receive some improvements in order to horseas net operating income (MOI, hycially defined as "cor" plus leverage. Core plus properties usually receive some improvements in order to horseas net operating income (MOI, hycially defined as "cor" plus leverage. Core plus properties usually receive some improvements in order to horseas net operating income (MOI, hycially defined as "cor" plus leverage, Core plus properties usually receive some improvements in order to horseas net operating income (MOI, hycially defined as "cor" plus leverage, Core plus properties usually receive some any growth and some "more improvements" in a "growth and some", in "growth and some and some and some and some and some and

Acquisition/Disposition Date & Acquisition/Disposition Price

As per settlement statement; represents gross contractual purchase price at acquisition and gross contractual sale price at disposition.

<u>Total Capitalization</u>

Total capitalization is the sum of all debt and equity proceeds.

Total Faulty:

Represents total "peak" equity over the life of the project (at the project level, initial equity at acquisition + any subsequent contributions)

Realized Project Level IRR and Early Multiple
Internal Risk of Return IRR) and Equity Multiples are calculated using actual contributions and distributions at the "project level" (also sometimes referred to as "deal", "investment", 'partnership', or "IV" level). Project returns are net of all respective expenses and fees incurred and past at the representative level, but excluding promote (carried interest) paid to the \$5ponsor.