

REAL ESTATE

DIRECT OWNERSHIP

as of December 31, 2022



Name of Investment	% Ownership	Property Type	Square Footage	Advisor
Highfield	100%	Industrial	586,115	Invesco
Liberty Property Trust	100%	Industrial	5,339,478	Invesco
Piers	100%	Office	82,159	Invesco
Wilshire	100%	Office	66,140	Invesco
Eurovision	100%	Various	0	Invesco
DeSoto	100%	Industrial	1,367,749	L&B Realty Advisors
Disney Distribution Center	100%	Industrial	647,900	L&B Realty Advisors
Lenexa 4	100%	Industrial	260,707	L&B Realty Advisors
North East High Bay	100%	Industrial	755,000	L&B Realty Advisors
1050 Massachusetts Avenue	100%	Office	62,474	L&B Realty Advisors
20 California	100%	Office	59,472	L&B Realty Advisors
86 Inverness	100%	Office	36,390	L&B Realty Advisors
Small Retail Portfolio	100%	Retail	140,247	L&B Realty Advisors
Alley 111	100%	Apartment	181,536	RREEF
Parker Place	100%	Apartment	280,246	RREEF
Airport Center	100%	Industrial	110,710	RREEF
Harbor Gateway	100%	Industrial	1,506,115	RREEF
Hub 317	100%	Industrial	225,156	RREEF
Park 277	100%	Industrial	739,560	RREEF
1808 Eye Street	100%	Office	32,529	RREEF
Fay Avenue	100%	Office	100,614	RREEF
Urban West	100%	Office	119,560	RREEF

Disclosure of data regarding investments in this asset class is limited to the information in this report as required by Colorado Revised Statute § 24-51-213(3).

