	CrowdStreet Inc.	Windmill Investments, LLC  SMARTCAP, Inc.  Windmill Investments, LLC  Urban Green  ScanlanKemperBard  Denholtz Properties  US Residential Fund  Westmount Realty Equities  Hospitality Development Group*  Emerge Investments  Hospitality Development Group*  Alpha Capital Partners  Vertical Ventures  Fiola Communities  Arrowpoint Properties  Hospitality Development Group*  Henley USA  Mirzam Venture Capital	Timber Oaks Apartments  South Seattle Business Park  Clear Point Gardens  Burnside  Hoyt20  490 First Avenue  Patriot's Pointe  Westmount at Colonnade  Watt Hotel & Retail  lvy at Clear Creek  Chase Suites Lincoln  Old Taylor Road Cottages  Oakland Airport Plaza  FC Alondra 37  River's Edge  Chase Suites Baton Rouge  Modern on the Rail  Sonoma Villas and Pines  Fountains of Fellsmere	Midlothian, Texas  Seattle, Washington  Columbus, Ohio  Portland, Oregon  Portland, Oregon  St. Petersburg, Florida  Hillsborough, North Carolina  Grand Prairie, Texas  Rahway, New Jersey  Houston, Texas  Lincoln, Nebraska  Oxford, Mississippi  Oakland, California  Norwalk, California  Haverhill, Massachusetts  Baton Rouge, Louisiana  Phoenix, Arizona  Phoenix, Arizona  Fellsmere, Florida	Value-Add  Value-Add  Value-Add  Opportunistic  Opportunistic  Value-Add  Core-Plus  Value-Add  Opportunistic  Value-Add  Value-Add  Value-Add  Value-Add  Value-Add  Value-Add  Value-Add  Value-Add  Value-Add  Opportunistic	Multifamily Mixed Use Multifamily Multifamily Multifamily Office Multifamily Hospitality Multifamily Hospitality Multifamily Hospitality Multifamily Multifamily Multifamily Multifamily Multifamily Multifamily Hospitality Multifamily Senior Housing	12/28/2017  8/20/2018  8/6/2018  6/20/2018  11/13/2018  11/13/2018  11/1/2018  11/1/2019  5/1/2019  4/22/2019  4/26/2019  11/6/2019  5/6/2019  11/21/2019  5/3/2019  4/30/2019  2/20/2020	\$2,083,000 \$520,000 \$2,730,000 \$820,000 \$100,000 \$620,000 \$455,000 \$4455,000 \$4455,000 \$4455,000 \$341,798 \$1,655,000 \$4,525,000 \$500,000 \$500,000 \$25,000	18.2% 42.8% 41.0% 49.9% 21.7% 18.5% 15.6% 15.0% 13.2% 18.8% -45.6% 10.3% 41.9% 12.8% 30.8% -100.0% 40.7% 36.0% -66.2%	1.58x 2.28x 1.52x 1.73x 1.55x 1.54x 1.26x 1.49x 1.33x 1.70x 0.31x 1.17x 1.91x 1.29x 2.13x 0.00x 1.68x 1.56x 0.16x	2 2 2 1 1 1 2 2 3 3 1 1 1 2 2 3 1 1 1 1
Method	CrowdStreet Inc.	RRA Companies  MMPartners  Vertical Ventures  Hempel Companies  Henley USA  Vukota Capital Management  Vukota Capital Management  Performance Realty  O'Donnell Group  Capital Commercial Investments, Inc.  Avistone  Avistone	Fairfield Inn & Suites Note Offering  West Girard Lofts  Hellyer Oaks Technology Park  Quadrant Office Building  Winsome West Multifamily  Bridgeport Apartments  Torrey Pines Apartment Homes  Performance Communities Fund  E-Commerce Distribution Center  CCI-MBM XI, LP (Avion Business Center)  Northwoods Business Center  Bay Tec & Airport Corporate Center	Peachtree City, Georgia  Philadelphia, Pennsylvania  San Jose, California  Brooklyn Park, Minnesota  Las Vegas, Nevada  Irving, Texas  Denver, Colorado  Multiple Locations  Memphis, Tennessee  Carrollton, Texas  Peachtree Centers, Georgia  Tampa-St. Petersburg, Florida	Core-Plus  Opportunistic  Value-Add  Value-Add  Value-Add  Value-Add  Value-Add  Value-Add  Value-Add  Value-Add  Core-Plus	Hospitality Multifamily Office Office Multifamily Multifamily Multifamily Multifamily Multifamily Multifamily Industrial Office Flex R&D Industrial	3/19/2020 2/28/2020 3/12/2020 9/19/2019 3/6/2020 4/24/2020 1/28/2020 8/11/2020 5/8/2019 2/10/2020 3/11/2020	\$930,000 \$4,683,000 \$6,340,500 \$2,525,000 \$1,300,000 \$455,000 \$1,730,000 \$25,000 \$50,000 \$440,000	7.5% 6.5% 29.3% 30.1% 23.6% 4.6% 9.2% 26.0% 10.4% 14.6% 25.0%	1.10x  1.14x  1.81x  1.61x  1.51x  1.13x  1.25x  1.63x  1.31x  1.80x  1.74x	2 1 2 3 1 1 1 2 2 2 2 4 4 2 3
Teal	CrowdStreet Inc.	Willow Creek Partners  CVA Management  The Feldman Companies  RREAF  Unison Realty Partners  O'Donnell Group  Premier Properties  Hospitality Development Group*  Denholtz Properties  Vertical Ventures  Presario Ventures  Stonemark Housing Partners  Henley USA  Chandler Residential Management Companies  Encore Enterprises	Willow Creek GSO Portfolio  Villas del Encanto  Liberty Self Storage  RREAF Gulf Coast Portfolio II  Chatham Crossing  E-Commerce Industrial Baltimore  Chalet Gardens Apartments  Cloverleaf Suites Overland Park  Silver Star Portfolio  Dixon Landing Research Park  Exeter Place (Pref Equity)  The Pointe at Redwood Shores  Villas at Riverside  Yorkville Manhattan Multifamily  Shadow Ridge  Encore Phoenix	Greensboro, North Carolina San Antonio, Texas Philadelphia, Pennsylvania Multiple Locations Chapel Hill, North Carolina Halethorpe, Maryland Pine Hill, New Jersey Overland Park, Kansas Orlando, Florida Fremont, California San Antonio, Texas Redwood City, California Austell, Georgia New York, New York Riverdale, Georgia	Value-Add  Value-Add  Opportunistic  Core-Plus  Value-Add  Value-Add  Value-Add  Value-Add  Value-Add  Value-Add  Value-Add  Opportunistic  Value-Add  Value-Add  Opportunistic  Value-Add  Opportunistic	Multifamily  Multifamily  Storage  Multi-Asset  Retail  Industrial  Multifamily  Hospitality  Industrial  Flex R&D  Multifamily  Office  Multifamily  Multifamily  Multifamily  Multifamily  Multifamily  Multifamily	11/2/2020 12/31/2020 1/28/2021 3/12/2021 4/8/2021 2/23/2021 4/28/2021 4/15/2021 4/30/2021 5/28/2021 6/22/2021 7/28/2021	\$735,000 \$2,451,000 \$3,928,000 \$3,925,000 \$1,670,000 \$1,250,000 \$569,852 \$50,000 \$6,976,000 \$4,650,000 \$1,960,000 \$1,200,000 \$400,000	16.3% 10.1% 76.5% 25.7% 14.2% 12.4% 25.3% -100.0% 26.8% 15.1% 17.0% 47.5% -100.0% 50.7%	1.60x 1.22x 1.66x 2.00x 1.23x 1.45x 1.45x 0.00x 2.10x 1.35x 1.46x 1.56x 2.04x 0.00x 1.97x 1.83x	2 2 3 3 1 1 2 2 2 3 1 1 4 4 2 2 2 1 1 4 4 2 2 1 1 1 1 1 1 1
Martin   M	CrowdStreet Inc.	Provident Realty Advisors  Willow Creek Partners  ScanlanKemperBard  Ridgeline Capital Partners  Liquid Capital  Northshore Development  ArborCrowd  Presario Ventures  Middleburg Communities  Rhodium Asset Management  Nicholas Residential  Henley USA  Creative Realty Partners, Inc.  Investors Management Group, Inc.  Lynd Living  Badiee Development  Brass Cap Development  Vukota Capital Management  Creative Realty Partners, Inc.	Plano Industrial Park  WCP Raleigh Student Housing  110 Atrium  Allen Medical Office  Avia Riverside Apartments  Aqua Residences  Lago Paradiso  The Stanton  Mosby Riverlights  Bridlewood Apartments  Bellevue at Sheridan Apartments  Hayes Court  The Oaks at San Jose  Sommerset Place  Canopy at Baybrook  Lakes of Margate  North Vegas Industrial Development  Executive Airport Crossing  Smyrna Physicians Pavilion  Escondido Village	Plano, Texas  Raleigh, North Carolina  Bellevue, Washington  Allen, Texas  Roswell, Georgia  Palm Bay, Florida  Lockhart, Texas  Wilmington, North Carolina  Conyers, Alabama  Tulsa, Oklahoma  Queens, New York  Jacksonville, Florida  Raleigh, North Carolina  Charlotte, North Carolina  Margate, Florida  North Las Vegas, Nevada  Henderson, Nevada  Smyrna, Tennessee  San Antonio, Texas	Opportunistic  Value-Add  Core-Plus  Core-Plus  Value-Add  Opportunistic  Value-Add  Value-Add  Value-Add  Value-Add  Value-Add  Value-Add  Value-Add  Opportunistic  Core-Plus  Value-Add	Industrial  Student Housing  Office  Medical Office  Multifamily  Industrial  Medical Office  Multifamily	8/17/2021 8/20/2021 8/27/2021 9/20/2021 10/1/2021 10/1/2021 10/22/2021 10/26/2021 10/26/2021 10/26/2021 10/27/2021 10/28/2021 11/19/2021 11/19/2021 11/19/2021 12/1/2021 12/2/2021	\$6,633,000 \$1,165,000 \$900,000 \$1,065,000 \$4,805,000 \$7,000,000 \$1,690,000 \$6,386,500 \$7,312,000 \$4,095,500 \$1,202,400 \$1,094,800 \$550,000 \$1,545,000 \$3,190,000 \$3,760,000 \$4,772,400	21.6% 12.1% 17.6% 18.7% 19.2% 18.9% 23.6% 26.0% 45.2% 23.1% -1.1% -100.0% 26.5% 27.2% 21.9% 27.6% 88.5% 19.5% 20.7% 1.1%	1.56x 1.51x 1.56x 1.56x 1.69x 1.43x 1.71x 2.04x 2.22x 2.08x 1.66x 0.97x 0.00x 1.92x 2.47x 1.69x 1.33x 2.12x 1.25x 1.40x 1.03x	
Marticus	CrowdStreet Inc.	Bristol Development  Carter  River Asset Management Company  Cypressbrook  Vertical Ventures  Vukota Capital Management  Vukota Capital Management  Madera Residential  Nicholas Residential  Nicholas Residential  Cabot, Cabot & Forbes  RREAF  Creative Realty Partners, Inc.  Big V Acquisitions  Odyssey Urban Asset  Henry S. Miller  Mequity  Capital Real Estate  10 Federal	Vista Brooklyn  Morehouse Student Housing  Greens at Hollymead Apartments  Ariza Corpus Christi Apartments  Lathrop Industrial  Monterra Apartment Homes  La Entrada Apartment Homes  Dallas-Fort Worth Multifamily Portfolio  Valencia Apartments  The Corners Apartment Homes (DBA Bellevue Terrace)  Somerset & Stratton Park  Cambridge Industrial Center  Residence at Edinburg  Heritage at Temple Terrace  Crossroads South  Alvarado  Highway 66 Storage  Tucker Self Storage (CubeSmart Managed)  Ponderosa Ranch fka Sienna Apartments  10 Federal Self Storage I	Jacksonville, Florida  Atlanta, Georgia  Charlottesvile, Virginia  Corpus Christi, Texas  Lathrop, California  Albuquerque, New Mexico  Albuquerque, New Mexico  Benbrook, Texas  Fort Worth, Texas  Dallas, Texas  Fort Worth, Texas  Cambridge, Massachusetts  Edinburg, Texas  Tampa, Florida  Atlanta (Jonesboro), Georgia  Los Angeles, California  Garland, Texas  Tucker, Georgia  Tempe, Arizona  Multiple Locations	Opportunistic  Core-Plus  Opportunistic  Core-Plus  Opportunistic  Value-Add  Value-Add  Value-Add  Value-Add  Value-Add  Value-Add  Opportunistic  Core-Plus  Value-Add  Opportunistic  Core-Plus  Value-Add  Value-Add  Value-Add  Value-Add  Value-Add  Value-Add  Value-Add  Value-Add  Opportunistic  Opportunistic  Value-Add  Value-Add	Mixed Use  Student Housing  Multifamily  Multifamily  Industrial  Multifamily  Multifamily  Multifamily  Multifamily  Multifamily  Multifamily  Multifamily  Industrial  Multifamily  Retail  Multifamily  Storage  Multifamily  Storage	12/30/2021 12/21/2021 10/20/2021 11/18/2021 12/15/2021 11/23/21 11/30/2021 11/30/2021 11/30/2021 11/30/2021 11/30/2021 11/3/2022 11/15/2021 11/15/2021 11/15/2021 11/15/2021 11/15/2021 11/15/2021 11/15/2022 11/15/2022 11/15/2022	\$6,178,000 \$1,165,000 \$1,150,000 \$360,000 \$1,150,000 \$944,000 \$596,000 \$2,130,000 \$2,220,000 \$2,245,000 \$2,245,000 \$1,896,000 \$425,000 \$1,546,000 \$550,000 \$6,108,000	27.1% 42.2% 26.4% 23.7% 19.6% 8.0% 14.7% 24.8% 7.0% 12.6% 8.5% 22.0% 17.9% 22.4% 11.3% 9.1% 10.6% 33.5% 23.0%	1.98x 2.86x 1.84x 1.93x 2.12x 1.32x 1.69x 1.32x 1.59x 1.40x 1.30x 1.50x 1.78x 1.42x 1.65x 2.85x 2.48x 1.96x	
Part	CrowdStreet Inc.	Intellistay Hospitality  Virtua Partners  Cypressbrook  Rhodium Asset Management  RREAF  Griffin Partners  Northshore Development  Denholtz Properties  Denholtz Properties  Castle Lanterra Properties  Citadel Real Estate Group  Vukota Capital Management  Dominion Diversified Real Estate Grout  Creekstone Companies  Cooper Street Capital  Provident Realty Advisors  Nitya Capital  Mainstreet  Rhodium Asset Management  Newstream Commercial Development	Intellistay Courtyard Tulsa  Britannia Business Center I  Presidio Apartments  Summit Ridge Apartments  Serenity Apartments at Mobile  East Nashville's Callis Road Industrial Development  Mission Grove  100 East Pine Street  Horizon Center Portfolio  Lumen  Victorian Village Townhomes  Rainbow Forest Apartment Homes  up Comfort Suites - Savannah North  Exchange at 1105  Mueller Rose Apartments  parcHAUS at University Drive  Bayou Park Apartments  Southern Wesleyan Residence Hall  The Willows Apartments  nt Four Points Sheraton	Tulsa, Oklahoma  Pleasanton, California  Bryan, Texas  Charlotte, North Carolina  Mobile, Alabama  Lebanon, Tennessee  Tallahassee, Florida  Orlando, Florida  Hamilton, New Jersey  Everett, Washington  St. Louis, Missouri  Decatur, Georgia  Port Wentworth, Georgia  LaGrange, Georgia  Austin, Texas  McKinney Texas  Houston, Texas  Central, South Carolina  Killeen, Texas  Little Rock, Arkansas	Value-Add  Opportunistic  Value-Add  Value-Add  Value-Add  Opportunistic  Value-Add  Value-Add  Value-Add  Value-Add  Core-Plus  Value-Add  Core-Plus  Opportunistic  Value-Add  Opportunistic  Value-Add  Opportunistic  Value-Add  Opportunistic  Value-Add  Opportunistic  Value-Add	Hospitality  Office  Multifamily  Multifamily  Industrial  Multifamily  Office  Office  Multifamily  Multifamily  Multifamily  Multifamily  Multifamily  Multifamily  Hospitality  Multifamily  Student Housing  Multifamily  Hospitality  Multifamily	12/31/2021 1/28/2022 3/3/2022 3/10/2022 12/23/2021 3/11/2022 3/22/2022 3/22/2022 2/10/22 1/14/2022 4/8/22 3/15/22 4/12/22 4/28/22 4/72/22 4/72/22 4/72/22 4/72/22 4/72/22 4/72/22	\$3,262,950 \$985,000 \$475,000 \$8,660,000 \$1,030,000 \$1,525,000 \$630,000 \$1,575,000 \$1,517,000 \$410,900 \$2,194,389 \$1,735,000 \$2,325,010 \$6,455,500 \$805,300 \$1,101,000 \$6,080,000 \$3,138,750	-100.0% -100.0% -100.0% -13.0% -12.7% -3.2% -3.2% -120.0% -47.1% -7.1% -8.2% -19.6% -21.9% -27.7% -100.0% -73.0% -19.6% -72.8% -11.0% -83.8% -19.6% -100.0%	0.00x 0.00x 1.65x 1.36x 0.90x 3.12x 3.32x 1.31x 1.35x 1.65x 1.81x 2.40x 0.00x 2.81x 1.71x 2.86x 1.39x 0.16x 1.60x 0.00x	3 4 4 4 2 3 1 3 4 4 4 3 3 3 3 3 4 1 1 3 5 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Companies   Comp	CrowdStreet Inc.	Rhino Capital Advisors LLC  Westmount Realty Capital  RREAF  Cedar Grove  Momentum Development  RREAF  O'Donnell Group  Carter  Cooper Street Capital  Banyan Investment Group  Parkway Acquisitions  Rhino Capital Advisors LLC  RREAF  RREAF  IntelliStay Hospitality  Virtua Partners  Hempel Companies  ScanlanKemperBard  Cooper Street Capital	Andover Flex/Industrial Center  Westmount at Summer Cove  Georgetown Village & Timberlane Apartments  Six Forks Apartments  Brighton Self-Storage  Paces at the Estates  O'Donnell Opportunity Fund V  Summerhill Atlanta – Georgia Avenue  Cascade Apartments  Hilton Home2 Suites Pensacola - Gulf Breeze  100 Edgewood  456 Bedford Street  South Carolina Multifamily Portfolio I  Mountainside Apartments  IntelliStay Boonville  Plymouth Meeting  BLN Office Park - Bank Note  High Street  Miller Square	Andover, Massachusetts  Grand Prairie, Texas  Spartanburg, South Carolina  Raleigh, North Carolina  Brighton, Colorado  Opelika, Alabama  Multiple Locations  Atlanta, Georgia  Austin, Texas  Gulf Breeze, Florida  Atlanta, Georgia  Fall River, Massachusetts  Multiple Locations  Birmingham, Alabama  Boonville, Missouri  Plymouth Meeting, Pennsylvania  Bloomington, Minnesota  Phoenix, Arizona  Austin, Texas	Core-Plus  Value-Add  Value-Add  Value-Add  Opportunistic  Value-Add  Value-Add  Value-Add  Value-Add  Value-Add  Opportunistic  Opportunistic  Value-Add	Flex/Office  Multifamily  Multifamily  Multifamily  Storage  Multifamily  Multi-Asset Fund  Mixed Use  Multifamily  Hospitality  Office  Industrial  Multifamily  Hospitality  Hospitality  Office  Multifamily  Multifamily	5/27/22  5/19/22  5/19/22  6/1/22  6/1/22  6/22/22  6/22/22  6/27/22  6/30/22  6/30/22  5/30/22  5/30/22  7/10/2022  7/6/2022  7/19/2022  7/19/2022	\$4,960,000 \$430,000 \$3,122,000 \$2,835,000 \$1,508,237 \$7,985,000 \$1,977,500 \$4,263,500 \$2,455,000 \$26,160,497 \$5,280,000 \$7,200,000 \$4,554,500 \$900,000 \$1,000,000 \$4,300,000 \$1,595,000	31.9% 21.4% 23.1% 51.9% 24.0% 35.4% 27.8% 7.8% 11.5% 14.2% -5.7% 21.2% 16.8% -0.8% 12.4% -100.0% 16.1% 11.9%	1.48x 3.05x 1.88x 2.70x 2.26x 2.32x 3.71x 1.20x 1.34x 1.53x 0.84x 1.46x 1.80x 0.97x 1.74x 0.00x 1.32x 1.97x 1.39x	
Company   Comp	CrowdStreet Inc.	Block Funds  Pearlmark  RightQuest  Barone Management  The BoaVida Group  Provident Realty Advisors  RREAF  Griffin Partners  Ridgeline Capital Partners  One Real Estate Investment  Badiee Development  Frankforter Group  Flywheel Capital Partners  Atlas  Living Emerald  Ballast Rock  Tricap Residential Group  AWH Partners	Village at Juban Associates, LLC (Exchanged into Staples Bldg, Rupple Townhomes and Pebiblebrooke Villas)  Pleasant Creek Apartment Homes  Siena Round Rock  Elmhurst Charter School  Clover Ranch  Debbie Lane Flats  Southeast Multifamily Portfolio II  Pinto Business Park Industrial Development  Pearland Medical Office  Axiom Apartments Charlotte  Metro Air Park Logistics Center  Garden Walk Apartments  Interquest Campus  Broad Reach Grocery Anchored Portfolio  Brookview Village  Village at Bridgewater  Watermark Partners Fund IV  Everett Hyde Park Apartments  Atlanta Crowne Plaza / Staybridge Suites Hotel	Denham Springs, Louisiana  Lancaster, Texas  Round Rock, Texas  Elmhurst, New York  Hampton, Georgia  Arlington, Texas  Multiple Locations  Houston, Texas  Pearland, Texas  Charlotte, North Carolina  Sacramento, California  Atlanta, Georgia  Colorado Springs, Colorado  Multiple Locations  Chicago, Illinois  Bridgewater Township, New Jerse  Multiple Locations  Chicago, Illinois  Atlanta, Georgia	Core-Plus  Value-Add  Opportunistic  Value-Add  Opportunistic  Value-Add  Opportunistic  Value-Add  Opportunistic  Value-Add	Multifamily  Multifamily  Multifamily  Specialty  Multifamily  Multifamily  Multifamily  Industrial  Medical Office  Multifamily  Industrial  Multifamily  Office  Retail  Multifamily	2/16/2022 8/12/22 8/19/22 8/31/22 9/71/22 9/21/22 9/30/22 10/26/22 11/2/22 12/16/22 12/16/22 12/20/22 10/18/22 7/26/22 2/16/23 1/19/23 12/22/22 4/24/23 4/14/23	\$225,266 \$650,000 \$10,530,000 \$6,889,000 \$5,062,800 \$9,048,501 \$7,792,000 \$5,100,000 \$1,335,000 \$6,080,000 \$6,295,000 \$1,425,000 \$444,000 \$3,430,000 \$11,637,500 \$778,500	16.8%  19.5%  50.8%  26.2%  43.6%  42.4%  25.9%  33.1%  11.2%  10.3%  44.8%  24.9%  23.5%  10.6%  -100.0%  16.8%  4.7%  -34.3%  -100.0%	2.19x  1.80x  2.14x  1.50x  2.54x  2.56x  2.24x  1.38x  1.52x  1.35x  1.54x  2.51x  1.51x  0.00x  1.40x  1.16x  0.21x  0.00x	
Sponsor Offering Sponsor Offering Investment Sponsor Offering Investment Strategy Type Sponsor Offering Investment Sponsor Offering Investment Strategy Type Sponsor Offering Investment Strategy Type Sponsor Offering Investment Multiple Locations Value Add Multifamily 12/79 5795400 16 16 16 16 16 16 16 16 16 16 16 16 16	CrowdStreet Inc.	Flywheel Capital Partners  Teton Investments  RightQuest  Kleban Properties  Vukota Capital Management  Advalurem Group  McKinney Capital  Cypress Equity Investments  GWR Equities  RealSource  Fountain Residential  Orion Real Estate Partners  Dominion Diversified Real Estate Ground Properties  The William Warren Group, Inc.  Big V Acquisitions LLC  American Landmark  Mayfield Companies	Colorado Springs Office Portfolio  Holiday Park  Luckey Ranch San Antonio  2321 University Blvd  Fireside Village Apartments  Lower Makefield Office  Foothills Hwy  Eden West  Trails at City Park  Steepleway Downs Apartments  Beechwood Village - Student Housing  The Hill at Woodway Apartments  up Holiday Inn Express Gastonia  10 Federal Self Storage 2  The Dean River Apartments  StorQuest Self-Storage (Federal Way)  Gunbarrel Place  Schaumburg Towers  Capitol Hill Park/New Carroll	Colorado Springs, Colorado  Muncie, Indiana  San Antonio, Texas  Tuscaloosa, Alabama  Ralston, Nebraska  Yardley, Pennsylvania  Boulder, Colorado  Tamarac, Florida  Houston, Texas  Houston, Texas  Fayetteville, Arkansas  San Antonio, Texas  Gastonia, North Carolina  Multiple Locations  Portland, Oregon  Federal Way, Washington  Chattanooga, Tennessee  Chicago, Illinois  Seattle, Washington	Value-Add  Value-Add  Opportunistic  Value-Add  Core-Plus  Value-Add  Opportunistic  Value-Add  Opportunistic  Value-Add  Value-Add  Opportunistic  Value-Add  Value-Add  Value-Add  Value-Add  Value-Add  Value-Add  Value-Add  Value-Add  Value-Add	Office Multifamily Multifamily Mixed Use Multifamily Office Industrial Multifamily Multifamily Multifamily Student Housing Multifamily Hospitality Storage Multifamily Storage Multifamily Multifamily Multifamily	6/30/23 7/7/23 7/25/23 7/25/23 7/31/23 6/29/23 6/5/23 10/2/23 11/1/23 11/17/22 11/14/23 11/7/23 11/7/23 11/23 11/23 11/23 11/23 11/24 9/26/23 2/13/24 2/23/24	\$5,040,000 \$1,448,000 \$13,260,000 \$150,000 \$150,000 \$2,605,000 \$1,705,000 \$10,420,440 \$1,705,000 \$9,060,000 \$2,715,000 \$14,022,000 \$3,097,547 \$800,000 \$475,000 \$6,787,791 \$3,985,000	23.4%  18.2%  19.9%  -32.0%  -19.1%  -25.1%  -23.0%  29.8%  8.7%  -11.1%  -100.0%  17.3%  -94.7%  29.8%  -100.0%  -14.6%  20.1%  -100.0%	1.89x 2.11x 1.51x 0.36x 0.39x 0.46x 0.44x 1.91x 1.36x 0.62x 0.00x 1.73x 0.05x 1.98x 0.00x 0.42x 2.13x 0.00x 0.00x	
Sponsor Offering Investment Strategy Type Property Type Property Type Property Type Property Properties Property Properti	CrowdStreet Inc. CrowdStreet Inc. CrowdStreet Inc. CrowdStreet Inc.	Block Funds  O'Donnell Group  O'Donnell Group  Griffin Partners  Tapestry Senior Housing Managemen	8750 Associates LLC (Exchanged into PVIC 5 & Woodland Park)  E-Commerce Industrial Fund VI  Stout Industrial  The Zachry Building  nt Tapestry Wickliffe Senior Housing  (10) TOTAL CROWDSTREET MARKETPLACE	Fort Worth, Texas  Multiple Locations  Indianapolis, Indiana  San Antonio, Texas  Wickliffe, Ohio	Value-Add  Value-Add  Core-Plus  Value-Add  Value-Add	Multifamily Industrial Industrial Office Senior Housing	12/17/19 2/15/24 2/15/24 4/2/24 4/15/24  Date Realized	\$1,150,350 \$7,277,500 \$1,195,000 \$1,060,000 \$9,350,122 \$583,053,408	9.0% 10.3% 15.5% -81.5% -100.0% 15.0%	1.21x 1.35x 2.08x 0.19x 0.00x 1.45x	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
and the strate investment. Private procernents are iniquial investments and are intended for investors who do not need a liquid investment.	track record is updated on ommercial real estate ento ficant risks, including with	Impact Housing Medalist Properties Virtua Partners Alpha Wave Investors  All realized deals that were listed on the CrowdStreet a quarterly basis. alls substantive risk. You should not invest unless you cut limitation market risks, risks related to the sale o	Impact Housing REIT  Medalist Diversified REIT  Addison Corporate Center  Ecotel Colorado Springs  It Marketplace since inception of the Marketplace in 2013. A dec	Multiple Locations Multiple Locations Mindsor, Connecticut Colorado Springs, Colorado  al is considered realized once a property has al loss of capital. All investors should considered the potential for property value loss, poter	Investment Strategy  Value-Add  Value-Add  Opportunistic  Value-Add  Deen sold or investor mem.  their individual factors in their individual factors, change	Type  Multifamily  Multi-Asset  Office  Hospitality  bership interests have bees consultation with a profess in tax status and fees, a	Realized [2] 1/21/19 11/28/18 6/8/20 8/31/23 In redeemed. In cases of sional advisor of their chard costs and expenses is	\$796,400 \$364,500 \$2,078,000 \$2,050,000  #Funds, a Fund is consider noosing when deciding if a associated with managem	IRR (i) (6) (6) (6) (6) (6)	Equity Multiple (i) (6) (6) (6) (6) (6)	urchase of re
property that combines any mix of the uses above.	re expensive.  It: In addition to more gene ga more expensive addition to more general r  ition to more general risks addition to more general risks addition to more general  ition to more general risks In addition to more general  In addition to more general	I risks such as high vacancy rates, oversupply of proc val risks such as high vacancy rates, oversupply of product isks such as high vacancy rates, oversupply of product in such as high vacancy rates, oversupply of product in trisks such as high vacancy rates, oversupply of product in at risks such as high vacancy rates, oversupply of product in at risks such as high vacancy rates, oversupply of promoceutical and other life sciences companies in the eral risks such as high vacancy rates, oversupply of product in	duct in the market, and credit quality of tenants, some of the land to the market, and credit quality of tenants, some of the land to the market, and credit quality of tenants, some of the factor duct in the market, and credit quality of tenants, some of the factor duct in the market, and credit quality of tenants, some of the factors duct in the market, and credit quality of tenants, some of the factors outlet in the market, and credit quality of tenants, some of the area.	e factors that can impact the success or failure of success or failure or failure of success or failure of succe	ure of build-to-rent investments in infustrial investments in tail investments include the of hospitality investments include where of life sciences investment investments include where of life sciences investments.	ents include competition clude declines in manufar e length of the lease(s) an include higher operating of hether the property is sing ats include proximity to re- ments include rising or fa	from single-family hom cturing activity due to re d whether it's single or r expenses or changes in t le or multi-tenant and a search universities and a ling healthcare demand	ses, fluctuations in the aver aduced demand or trade a multi-tenant. travel patterns. access to top talent, the ar	rage occupancy rate, an greements that outsoul  a.  mount of VC funding or s nover costs. Medical office	d increases in mortgage re ce manufacturing efforts.  government investment in the search highly specific build.	ates that ca the region, a dings with w