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	Market Value	Unfunded Commitment
Paladin Realty Brazil Investors III (US-A), LP	362,069	0
Paladin Realty Latin America Investors IV-CI, LP	25,873,939	0
Paladin Realty TB Co-Investment, LP	11,821,563	0
Penmain Office, LLC	48,618	0
Principal Data Center Growth & Income Fund, LP	616,128,420	430,000,000
Principal Life Insurance Company GA4-43579	234,614,148	29,290,057
Principal MiREIT	119,022,427	0
Proprium Real Estate Special Situations Fund Institutional, LP	122,292,601	0
Rialto Credit Partnership, LP	1,333,349	0
Rialto Real Estate Fund III-Debt, LP	39,415,834	0
Rialto Real Estate Fund III-Property, LP	12,444,198	0
Rialto Real Estate Fund IV - Debt, LP	70,343,495	9,531,172
Rialto Real Estate Fund V-Debt, LP	32,829,550	67,350,000
SFR CM, LP	101,743,800	4,950,495
SM Brell II, LP	82,059	0
Stockbridge Real Estate Fund II-C, LP	987,714	0
Strategic II, LLC	413,089,091	55,898,571
* **TPG Real Estate Credit Opportunities, LP**	**0**	**40,000,000**
TPG Real Estate Partners II, LP	0	3,028,540
TPG Real Estate Partners III, LP	26,179,043	13,679,029
TPG Real Estate Partners IV, LP	67,213,648	85,639,864
Transwestern Strategic Partners Fund III, LP	77,215,649	5,668,657
Transwestern Strategic Partners Fund IV, LP	32,797,506	42,018,515
True North Real Estate Fund III, LLC	12,157,509	2,500,000
TSP Value and Income Fund II, LP	200,320	6,790,952
Warwick UK Real Estate Fund I	63,997,005	0
	$ 8,545,475,720	**$ 1,961,707,333**
Short-Term Investments & Other	66,881,788	0
Total Real Estate Investments	**$ 8,612,357,508**	**$ 1,961,707,333**

* New commitment made during the quarter