

REIT Corporate Bonds

June 30, 2019

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Philadelphia, PA

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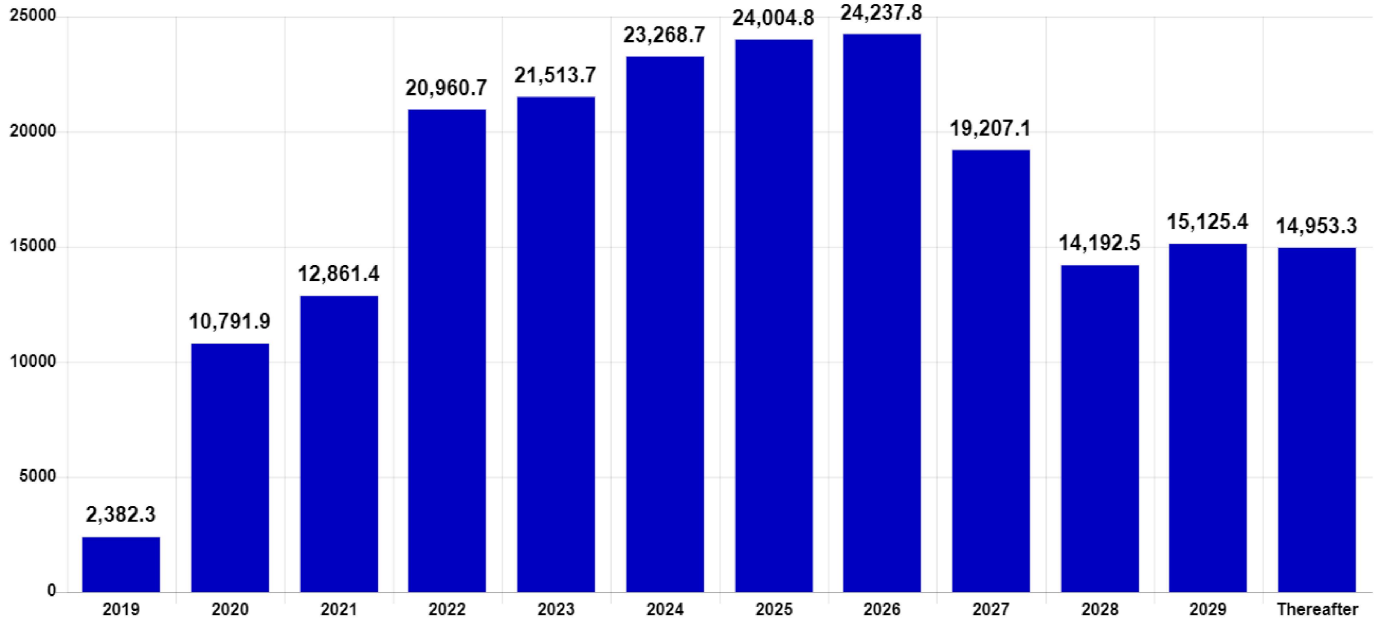
REIT Corporate Bonds - Market Summary

Company/Ticker	Sector	Fitch	Moody's	S & P	Securities	Amount	Bond Maturities
Alexandria Real Estate Equities, Inc. (ARE)	Office	-	Baa1	BBB	12	5,175.0	2020, 2022, 2023, 2024, 2025, 2026, 2026, 2027, 2028, 2029, 2030, 2049
American Campus Communities, Inc. (ACC)	Multifamily	-	Baa2	BBB	5	2,000.0	2020, 2023, 2024, 2026, 2027
American Homes 4 Rent (AMH)	Single-family	-	Baa3	BBB-	2	900.0	2028, 2029
Apollo Commercial Real Estate Finance, Inc. (ARI)	Commercial Mortgage	-	-	-	2	558.7	2022, 2023
AvalonBay Communities, Inc. (AVB)	Multifamily	-	A3	A-	17	6,150.0	2020, 2021, 2021, 2022, 2023, 2023, 2024, 2025, 2025, 2026, 2026, 2027, 2028, 2029, 2046, 2047, 2048
Blackstone Mortgage Trust, Inc. (BXMT)	Commercial Mortgage				2	622.5	2022, 2023
Boston Properties (BXP)	Office	BBB+	Baa1	A-	10	8,450.0	2020, 2021, 2023, 2023, 2024, 2025, 2026, 2026, 2028, 2029
Brandywine Realty Trust (BDN)	Office	-	Baa3	BBB-	4	1,300.0	2023, 2024, 2027, 2029
Brixmor Property Group Inc. (BRX)	Shopping Center	BBB-	Baa3	BBB-	12	3,868.5	2022, 2022, 2023, 2024, 2025, 2026, 2026, 2026, 2027, 2028, 2029, 2029
Camden Property Trust (CPT)	Multifamily	A-	A3	A-	7	2,350.0	2021, 2022, 2023, 2024, 2024, 2028, 2029
CareTrust REIT, Inc. (CTRE)	Healthcare	-	Ba2	BB	1	300.0	2025
CBL & Associates Properties, Inc. (CBL)	Regional Mall	BB-	B1	BB	3	1,375.0	2023, 2024, 2026
Columbia Property Trust, Inc. (CXP)	Office	-	Baa2	BBB	2	700.0	2025, 2026
Corporate Office Properties Trust (OFC)	Office	BBB-	Baa3	BBB-	4	1,200.0	2021, 2023, 2024, 2025
CubeSmart (CUBE)	Storage	-	Baa2	BBB	5	1,500.0	2022, 2023, 2025, 2026, 2029
CyrusOne Inc. (CONE)	Data Center	-	Ba2	BBB-	2	1,200.0	2024, 2027
Digital Realty Trust, Inc. (DLR)	Data Center	BBB	Baa2	BBB	16	9,340.5	2020, 2021, 2022, 2022, 2023, 2023, 2024, 2024, 2025, 2025, 2026, 2027, 2028, 2029, 2029, 2030
Duke Realty Corporation (DRE)	Industrial	BBB+	Baa1	BBB+	9	2,575.0	2021, 2022, 2022, 2023, 2024, 2026, 2027, 2028, 2028
Empire State Realty Trust, Inc. (ESRT)	Office	-	-	-	1	250.0	2019
EPR Properties (EPR)	Net Lease	BBB-	Baa2	BBB-	6	2,225.0	2022, 2023, 2025, 2026, 2027, 2028
Equinix, Inc. (EQIX)	Data Center				4	4,537.7	2024, 2025, 2026, 2027
Equity Residential (EQR)	Multifamily	A	A3	A-	14	6,592.0	2019, 2020, 2021, 2023, 2025, 2026, 2026, 2027, 2028, 2028, 2029, 2044, 2045, 2047
Essex Property Trust, Inc. (ESS)	Multifamily	BBB+	Baa1	BBB+	10	3,700.0	2021, 2022, 2023, 2023, 2024, 2025, 2026, 2027, 2029, 2048
Extra Space Storage Inc. (EXR)	Storage	-	-	-	1	575.0	2035
Federal Realty Investment Trust (FRT)	Shopping Center	A-	A3	A-	10	2,719.2	2021, 2022, 2023, 2024, 2026, 2027, 2027, 2029, 2044, 2046
First Industrial Realty Trust, Inc. (FR)	Industrial	BBB	Baa2	BBB	3	48.6	2027, 2028, 2032
Gaming and Leisure Properties, Inc. (GLPI)	Hotel	BBB-	Ba1	BB+	7	4,975.0	2020, 2021, 2023, 2025, 2026, 2028, 2029
HCP, Inc. (HCP)	Healthcare	BBB	Baa1	BBB+	11	6,600.0	2020, 2022, 2022, 2023, 2024, 2024, 2025, 2025, 2026, 2029, 2041
Report Totals - 78 companies					466	203,499.6	

Company/Ticker	Sector	Fitch	Moody's	S & P	Securities	Amount	Bond Maturities
Healthcare Realty Trust Inc. (HR)	Healthcare	BBB	Baa2	BBB	3	800.0	2023, 2025, 2028
Healthcare Trust of America, Inc. (HTA)	Healthcare	-	Baa2	BBB	5	1,850.0	2021, 2022, 2023, 2026, 2027
Highwoods Properties, Inc. (HIW)	Office	-	Baa2	BBB	5	1,550.0	2021, 2023, 2027, 2028, 2029
Hospitality Properties Trust (HPT)	Hotel	-	Baa2	BBB-	9	3,650.0	2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2030
Host Hotels & Resorts, Inc. (HST)	Hotel	BBB	Baa2	BBB-	7	2,800.0	2021, 2022, 2023, 2023, 2024, 2025, 2026
Hudson Pacific Properties, Inc. (HPP)	Office	BBB-	Baa3	BBB-	2	900.0	2027, 2029
Invitation Homes Inc. (INVH)	Single-family	-	-	-	2	575.0	2019, 2022
iStar Inc. (STAR)	Commercial Mortgage	-	Ba3	BB-	5	1,700.0	2020, 2021, 2022, 2022, 2022
Kilroy Realty Corporation (KRC)	Office	-	Baa2	BBB	5	1,925.0	2023, 2024, 2025, 2028, 2029
Kimco Realty Corporation (KIM)	Shopping Center	BBB+	Baa1	BBB+	10	4,334.9	2021, 2022, 2023, 2024, 2025, 2026, 2027, 2045, 2046, 2047
Kite Realty Group Trust (KRG)	Shopping Center	-	Baa3	BBB-	1	300.0	2026
Lexington Realty Trust (LXP)	Net Lease	BBB	Baa2	BBB-	2	500.0	2023, 2024
Liberty Property Trust (LPT)	Industrial	BBB	Baa1	BBB	7	2,650.0	2020, 2022, 2023, 2024, 2025, 2026, 2029
Life Storage, Inc. (LSI)	Storage	-	Baa2	BBB	3	1,400.0	2026, 2027, 2029
Mack-Cali Realty Corporation (CLI)	Office				2	575.0	2022, 2023
Medical Properties Trust, Inc. (MPW)	Healthcare	-	Ba1	BBB-	6	3,821.8	2022, 2024, 2024, 2025, 2026, 2027
MGM Growth Properties LLC (MGP)	Hotel	BB+	B1	BB-	4	2,650.0	2024, 2026, 2027, 2028
Mid-America Apartment Communities, Inc. (MAA)	Multifamily	BBB+	Baa1	BBB+	7	2,700.0	2022, 2023, 2024, 2025, 2027, 2028, 2029
National Health Investors, Inc. (NHI)	Healthcare	-	-	-	1	120.0	2021
National Retail Properties, Inc. (NNN)	Net Lease	BBB+	Baa1	BBB+	8	2,875.0	2022, 2023, 2024, 2025, 2026, 2027, 2028, 2048
Office Properties Income Trust (OPI)	Office	-	Baa3	BBB-	7	2,410.0	2019, 2020, 2022, 2022, 2024, 2025, 2046
Omega Healthcare Investors, Inc. (OHI)	Healthcare	BBB-	Baa3	BBB-	6	3,350.0	2023, 2024, 2025, 2026, 2027, 2028
Physicians Realty Trust (DOC)	Healthcare	-	Baa3	BBB-	2	750.0	2027, 2028
Piedmont Office Realty Trust, Inc. (PDM)	Office	-	Baa2	BBB	2	750.0	2023, 2024
Prologis (PLD)	Industrial	BBB+	A3	A-	17	8,373.2	2020, 2020, 2021, 2022, 2023, 2024, 2025, 2025, 2026, 2028, 2028, 2029, 2029, 2030, 2038, 2039, 2048
Public Storage (PSA)	Storage	-	A2	A	5	1,883.7	2022, 2024, 2025, 2027, 2029
QTS Realty Trust, Inc. (QTS)	Data Center	-	B1	BB-	1	400.0	2025
Realty Income Corp. (O)	Net Lease	BBB+	A3	A-	11	5,900.0	2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2035, 2047
Regency Centers Corp. (REG)	Shopping Center	-	Baa1	BBB+	7	2,350.0	2022, 2024, 2025, 2027, 2028, 2047, 2049
Retail Opportunity Investments Corp. (ROIC)	Shopping Center	-	Baa2	BBB-	2	500.0	2023, 2024
Retail Properties of America, Inc. (RPAI)	Shopping Center	-	Baa3	BBB-	1	250.0	2025
RLJ Lodging Trust (RLJ)	Hotel				1	475.0	2025
Ryman Hospitality Properties, Inc. (RHP)	Hotel				2	750.0	2021, 2023
Sabra Health Care REIT, Inc. (SBRA)	Healthcare	BBB-	Ba1	BBB-	4	1,500.0	2021, 2023, 2024, 2026
Report Totals - 78 companies					466	203,499.6	

Company/Ticker	Sector	Fitch	Moody's	S & P	Securities	Amount	Bond Maturities
Senior Housing Properties Trust (SNH)	Healthcare	-	Ba1	BB+	7	2,250.0	2019, 2020, 2021, 2024, 2028, 2042, 2046
Simon Property Group, Inc. (SPG)	Regional Mall	A	A2	A	23	14,993.7	2020, 2020, 2021, 2021, 2021, 2022, 2022, 2022, 2022, 2023, 2023, 2024, 2024, 2025, 2025, 2026, 2026, 2027, 2027, 2040, 2042, 2044, 2046
SITE Centers Corp. (SITC)	Shopping Center	BBB	Baa3	BBB-	6	1,655.8	2022, 2023, 2024, 2025, 2026, 2027
SL Green Realty Corp. (SLG)	Office	BBB	Baa3	BBB-	4	1,400.0	2020, 2021, 2022, 2022
Spirit Realty Capital, Inc. (SRC)	Net Lease	BBB-	Baa3	BBB-	4	1,447.5	2019, 2021, 2026, 2029
Starwood Property Trust, Inc. (STWD)	Commercial Mortgage				2	1,000.0	0, 2021
Store Capital Corporation (STOR)	Net Lease	BBB	Baa2	BBB	2	700.0	2028, 2029
Tanger Factory Outlet Centers, Inc. (SKT)	Regional Mall	-	Baa1	BBB+	4	1,150.0	2023, 2024, 2026, 2027
UDR, Inc. (UDR)	Multifamily	-	Baa1	BBB+	9	2,515.6	2020, 2022, 2024, 2024, 2025, 2026, 2027, 2028, 2029
Ventas, Inc. (VTR)	Healthcare	BBB+	Baa1	BBB+	23	8,855.8	2019, 2020, 2022, 2022, 2022, 2023, 2023, 2023, 2024, 2024, 2024, 2025, 2025, 2026, 2026, 2027, 2028, 2029, 2037, 2038, 2043, 2045, 2049
VEREIT, Inc. (VER)	Net Lease	BBB-	Baa3	BBB-	6	3,052.5	2020, 2021, 2024, 2025, 2026, 2027
Vornado Realty Trust (VNO)	Office	BBB	Baa2	BBB	2	850.0	2022, 2025
W. P. Carey Inc. (WPC)	Net Lease	-	Baa2	BBB	8	3,872.0	2023, 2024, 2024, 2025, 2026, 2026, 2027, 2029
Washington Prime Group Inc. (WPG)	Regional Mall	BB+	Ba2	BB	2	1,000.0	2020, 2024
Washington Real Estate Investment Trust (WRE)	Diversified	-	Baa2	BBB	3	600.0	2020, 2022, 2028
Welltower Inc. (WELL)	Healthcare	BBB+	Baa1	BBB+	17	9,050.4	2020, 2020, 2021, 2022, 2023, 2023, 2024, 2024, 2025, 2026, 2028, 2028, 2029, 2034, 2041, 2043, 2048
Report Totals - 78 companies					466	203,499.6	

REIT Corporate Bonds - Debt Maturities



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REIT Corporate Bonds - Securities Detail

Company / Ticker	Type	Amount	Spread	Coupon	Issue Date	Maturity Date	Description
Prologis (PLD)	Senior Notes - ¥	90.3	-	-	-	2039-06-30	¥10 billion private placement.
RLJ Lodging Trust (RLJ)	Senior Notes	475.0	-	6.00%	-	2025-06-15	-
Invitation Homes Inc. (INVH)	Senior Notes - Convert	230.0	-	3.00%	-	2019-07-01	-
Welltower Inc. (WELL)	Senior Notes	7.5	-	-	-	2020-06-15	-
UDR, Inc. (UDR)	Senior Notes	15.6	-	8.500%	1994-09-27	2024-09-15	-
Brixmor Property Group Inc. (BRX)	Senior Notes	0.7	103	7.970%	1996-06-03	2026-08-14	\$10 million medium-term note issued by New Plan Realty Trust.
Equity Residential (EQR)	Senior Notes	92.0	-	7.570%	1996-08-13	2026-08-15	-
Federal Realty Investment Trust (FRT)	Senior Notes	29.2	-	7.480%	1996-08-15	2026-08-15	-
Brixmor Property Group Inc. (BRX)	Senior Notes	6.8	91	7.650%	1996-10-09	2026-11-02	\$25 million medium-term note issued by New Plan Realty Trust.
First Industrial Realty Trust, Inc. (FR)	Senior Notes	6.1	-	7.15%	1997-05-13	2027-05-15	-
Federal Realty Investment Trust (FRT)	Senior Notes	40.0	-	6.820%	1997-08-01	2027-08-01	-
Ventas, Inc. (VTR)	Senior Notes	52.4	-	6.900%	1997-09-11	2037-10-01	Assumed in NHP merger.
Brixmor Property Group Inc. (BRX)	Senior Notes	7.7	117	6.900%	1998-01-09	2028-02-15	\$25 million medium-term note issued by New Plan Realty Trust.
Washington Real Estate Investment Trust (WRE)	Senior Notes	50.0	149	7.250%	1998-02-25	2028-02-25	-
Duke Realty Corporation (DRE)	Senior Notes	50.0	-	7.250%	1998-06-15	2028-06-15	30-year MTN.
Ventas, Inc. (VTR)	Senior Notes	22.8	-	6.590%	1998-07-02	2038-07-07	Assumed in NHP merger.
First Industrial Realty Trust, Inc. (FR)	Senior Notes	31.9	-	7.600%	1998-07-14	2028-07-15	-
Brixmor Property Group Inc. (BRX)	Senior Notes	3.2	159	7.500%	1999-07-30	2029-07-30	\$25 million medium-term note issued by New Plan Excel Realty Trust.
First Industrial Realty Trust, Inc. (FR)	Senior Notes	10.6	-	7.750%	2002-04-15	2032-04-15	-
Simon Property Group, Inc. (SPG)	Senior Notes	600.0	220	6.750%	2010-01-25	2040-02-01	-
SL Green Realty Corp. (SLG)	Senior Notes	250.0	-	7.750%	2010-03-16	2020-03-15	144A w/ Reg. Rights
Senior Housing Properties Trust (SNH)	Senior Notes	200.0	294	6.750%	2010-04-09	2020-04-15	-
Report Total		203,499.6					

Company / Ticker	Type	Amount	Spread	Coupon	Issue Date	Maturity Date	Description
Boston Properties (BXP)	Senior Notes	700.0	175	5.625%	2010-04-19	2020-11-15	-
Realty Income Corp. (O)	Senior Notes	250.0	270	5.750%	2010-06-29	2021-01-15	-
Equity Residential (EQR)	Senior Notes	600.0	180	4.750%	2010-07-15	2020-07-15	-
Simon Property Group, Inc. (SPG)	Senior Notes	900.0	160	4.375%	2010-08-16	2021-03-01	-
Essex Property Trust, Inc. (ESS)	Senior Notes	300.0	250	5.200%	2010-09-22	2021-03-15	Assumed in BRE merger.
Liberty Property Trust (LPT)	Senior Notes	350.0	225	4.750%	2010-09-27	2020-10-01	-
Washington Real Estate Investment Trust (WRE)	Senior Notes	250.0	250	4.950%	2010-09-30	2020-10-01	-
AvalonBay Communities, Inc. (AVB)	Senior Notes	250.0	-	3.95%	2010-11-09	2021-01-15	-
Welltower Inc. (WELL)	Senior Notes	450.0	238	4.950%	2010-11-16	2021-01-15	-
Boston Properties (BXP)	Senior Notes	850.0	165	4.125%	2010-11-18	2021-05-15	-
HCP, Inc. (HCP)	Senior Notes	300.0	230	6.750%	2011-01-24	2041-02-01	-
Digital Realty Trust, Inc. (DLR)	Senior Notes	400.0	185	5.250%	2011-03-08	2021-03-15	-
Welltower Inc. (WELL)	Senior Notes	400.0	195	6.500%	2011-03-14	2041-03-15	-
Welltower Inc. (WELL)	Senior Notes	600.0	185	5.250%	2011-03-14	2022-01-15	-
Camden Property Trust (CPT)	Senior Notes	250.0	165	4.625%	2011-06-03	2021-06-15	-
Camden Property Trust (CPT)	Senior Notes	250.0	195	4.875%	2011-06-03	2023-06-15	-
Realty Income Corp. (O)	Senior Notes	250.0	205	5.875%	2011-06-17	2035-03-15	-
Simon Property Group, Inc. (SPG)	Senior Notes	700.0	215	4.125%	2011-11-16	2021-12-01	-
Host Hotels & Resorts, Inc. (HST)	Senior Notes	300.0	-	6.000%	2011-11-18	2021-10-01	Series Z Senior Notes.
Vornado Realty Trust (VNO)	Senior Notes	400.0	-	5.000%	2011-11-30	2022-01-15	-
Senior Housing Properties Trust (SNH)	Senior Notes	300.0	497	6.750%	2011-12-08	2021-12-15	-
Equity Residential (EQR)	Senior Notes	750.0	265	4.625%	2011-12-12	2021-12-15	-
UDR, Inc. (UDR)	Senior Notes	400.0	275	4.625%	2012-01-10	2022-01-10	-
Ventas, Inc. (VTR)	Senior Notes	600.0	250	4.250%	2012-02-10	2022-03-01	-
Alexandria Real Estate Equities, Inc. (ARE)	Senior Notes	550.0	260	4.600%	2012-02-29	2022-04-01	-
Simon Property Group, Inc. (SPG)	Senior Notes	550.0	160	4.750%	2012-03-13	2042-03-15	-

Report Total		203,499.6					
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Company / Ticker	Type	Amount	Spread	Coupon	Issue Date	Maturity Date	Description
Simon Property Group, Inc. (SPG)	Senior Notes	600.0	140	3.375%	2012-03-13	2022-03-15	-
Host Hotels & Resorts, Inc. (HST)	Senior Notes	350.0	-	5.250%	2012-03-22	2022-03-15	Series B Senior Notes.
Mack-Cali Realty Corporation (CLI)	Senior Notes	300.0	255	4.500%	2012-04-19	2022-04-18	-
Duke Realty Corporation (DRE)	Senior Notes	300.0	280	4.375%	2012-06-11	2022-06-15	-
Liberty Property Trust (LPT)	Senior Notes	400.0	-	4.125%	2012-06-11	2022-06-15	-
Boston Properties (BXP)	Senior Notes	1,000.0	230	3.850%	2012-06-11	2023-02-01	-
SITE Centers Corp. (SITC)	Senior Notes	201.3	325	4.625%	2012-06-22	2022-07-15	\$150 million reopen +185.
CubeSmart (CUBE)	Senior Notes	250.0	320	4.800%	2012-06-26	2022-07-15	-
Federal Realty Investment Trust (FRT)	Senior Notes	250.0	170	3.000%	2012-07-19	2022-08-01	-
Senior Housing Properties Trust (SNH)	Senior Notes	350.0	-	5.625%	2012-07-20	2042-08-01	\$25/par senior notes.
HCP, Inc. (HCP)	Senior Notes	300.0	180	3.150%	2012-07-23	2022-08-01	-
Ventas, Inc. (VTR)	Senior Notes	500.0	188	3.250%	2012-08-03	2022-08-15	\$225 million re-open.
EPR Properties (EPR)	Senior Notes	350.0	425	5.750%	2012-08-08	2022-08-15	-
Host Hotels & Resorts, Inc. (HST)	Senior Notes	450.0	329	4.750%	2012-08-09	2023-03-01	Series C Senior Notes.
Essex Property Trust, Inc. (ESS)	Senior Notes	300.0	190	3.375%	2012-08-13	2023-01-15	Assumed in BRE merger.
National Retail Properties, Inc. (NNN)	Senior Notes	325.0	235	3.800%	2012-08-14	2022-10-15	-
Essex Property Trust, Inc. (ESS)	Senior Notes	300.0	207	3.625%	2012-08-15	2022-08-15	Rule 144A w/ Reg. Rights.
Hospitality Properties Trust (HPT)	Senior Notes	500.0	355	5.000%	2012-08-16	2022-08-15	-
AvalonBay Communities, Inc. (AVB)	Senior Notes	450.0	-	2.95%	2012-09-13	2022-09-15	-
Washington Real Estate Investment Trust (WRE)	Senior Notes	300.0	225	3.950%	2012-09-17	2022-10-15	-
Duke Realty Corporation (DRE)	Senior Notes	300.0	205	3.875%	2012-09-19	2022-10-15	-
Digital Realty Trust, Inc. (DLR)	Senior Notes	300.0	200	3.625%	2012-09-24	2022-10-01	-
Realty Income Corp. (O)	Senior Notes	950.0	170	3.250%	2012-10-10	2022-10-15	\$500 million reopen +75.
Regency Centers Corp. (REG)	Senior Notes	300.0	200	3.750%	2012-10-25	2022-11-15	Assumed in Equity One merger.
Mid-America Apartment Communities, Inc. (MAA)	Senior Notes	250.0	165	3.375%	2012-11-07	2022-12-01	Assumed in merger with Post Properties.
SL Green Realty Corp. (SLG)	Senior Notes	300.0	-	4.500%	2012-11-15	2022-12-01	\$100 million reopen +123.
Report Total		203,499.6					

Company / Ticker	Type	Amount	Spread	Coupon	Issue Date	Maturity Date	Description
HCP, Inc. (HCP)	Senior Notes	800.0	165	2.625%	2012-11-19	2020-02-01	-
Welltower Inc. (WELL)	Senior Notes	250.0	240	5.125%	2012-12-06	2043-03-15	-
Welltower Inc. (WELL)	Senior Notes	500.0	215	3.750%	2012-12-06	2023-03-15	-
Camden Property Trust (CPT)	Senior Notes	350.0	147	2.950%	2012-12-07	2022-12-15	-
Liberty Property Trust (LPT)	Senior Notes	300.0	-	3.375%	2012-12-10	2023-06-15	-
AvalonBay Communities, Inc. (AVB)	Senior Notes	250.0	-	2.85%	2012-12-14	2023-03-15	-
Simon Property Group, Inc. (SPG)	Senior Notes	500.0	120	2.750%	2012-12-17	2023-02-01	-
Brandywine Realty Trust (BDN)	Senior Notes	350.0	235	3.950%	2012-12-18	2023-02-15	\$100 million reopen +140.
Highwoods Properties, Inc. (HIW)	Senior Notes	250.0	210	3.625%	2012-12-18	2023-01-15	-
Kilroy Realty Corporation (KRC)	Senior Notes	300.0	190	3.800%	2013-01-14	2023-01-15	-
Digital Realty Trust, Inc. (DLR)	Senior Notes - £	521.4	-	4.250%	2013-01-18	2025-01-17	£400 million senior notes.
Duke Realty Corporation (DRE)	Senior Notes	250.0	170	3.625%	2013-03-15	2023-04-15	-
Ventas, Inc. (VTR)	Senior Notes	500.0	132	2.700%	2013-03-19	2020-04-01	-
Healthcare Realty Trust Inc. (HR)	Senior Notes	250.0	195	3.750%	2013-03-26	2023-04-15	-
Healthcare Trust of America, Inc. (HTA)	Senior Notes	300.0	185	3.700%	2013-03-28	2023-04-15	144A offering w/ Reg. Rights.
Host Hotels & Resorts, Inc. (HST)	Senior Notes	400.0	185	3.750%	2013-03-28	2023-10-15	Series D Senior Notes.
American Campus Communities, Inc. (ACC)	Senior Notes	400.0	188	3.750%	2013-04-02	2023-04-15	-
Ryman Hospitality Properties, Inc. (RHP)	Senior Notes	350.0	-	5.000%	2013-04-03	2021-04-15	-
Equity Residential (EQR)	Senior Notes	500.0	130	3.000%	2013-04-10	2023-04-15	-
Boston Properties (BXP)	Senior Notes	500.0	133	3.125%	2013-04-11	2023-09-01	-
National Retail Properties, Inc. (NNN)	Senior Notes	350.0	165	3.300%	2013-04-15	2023-04-15	-
Essex Property Trust, Inc. (ESS)	Senior Notes	300.0	162	3.250%	2013-04-15	2023-05-01	-
Corporate Office Properties Trust (OFC)	Senior Notes	350.0	196	3.600%	2013-05-06	2023-05-15	144A w/ Reg. Rights.
Mack-Cali Realty Corporation (CLI)	Senior Notes	275.0	175	3.150%	2013-05-08	2023-05-15	-
Federal Realty Investment Trust (FRT)	Senior Notes	275.0	112	2.750%	2013-05-09	2023-06-01	-
Piedmont Office Realty Trust, Inc. (PDM)	Senior Notes	350.0	165	3.400%	2013-05-09	2023-06-01	-
Report Total		203,499.6					

Company / Ticker	Type	Amount	Spread	Coupon	Issue Date	Maturity Date	Description
Kimco Realty Corporation (KIM)	Senior Notes	350.0	125	3.125%	2013-05-23	2023-06-01	-
Sabra Health Care REIT, Inc. (SBRA)	Senior Notes	200.0	341	5.375%	2013-05-23	2023-06-01	-
SITE Centers Corp. (SITC)	Senior Notes	87.0	158	3.375%	2013-05-23	2023-05-15	\$300 million issue.
Hospitality Properties Trust (HPT)	Senior Notes	500.0	240	4.500%	2013-06-06	2023-06-15	\$200M reopen January 2017.
Alexandria Real Estate Equities, Inc. (ARE)	Senior Notes	500.0	180	3.900%	2013-06-07	2023-06-15	-
Lexington Realty Trust (LXP)	Senior Notes	250.0	224	4.250%	2013-06-10	2023-06-15	-
EPR Properties (EPR)	Senior Notes	275.0	313	5.250%	2013-06-18	2023-07-15	-
Boston Properties (BXP)	Senior Notes	700.0	165	3.800%	2013-06-27	2024-02-01	-
Realty Income Corp. (O)	Senior Notes	750.0	205	4.650%	2013-07-16	2023-08-01	-
Prologis (PLD)	Senior Notes	850.0	170	4.250%	2013-08-15	2023-08-15	-
Corporate Office Properties Trust (OFC)	Senior Notes	250.0	250	5.250%	2013-09-16	2024-02-15	-
AvalonBay Communities, Inc. (AVB)	Senior Notes	400.0	140	3.625%	2013-09-20	2020-10-01	-
UDR, Inc. (UDR)	Senior Notes	300.0	160	3.700%	2013-09-26	2020-10-01	-
Ventas, Inc. (VTR)	Senior Notes	300.0	195	5.700%	2013-09-26	2043-09-30	-
Liberty Property Trust (LPT)	Senior Notes	450.0	178	4.400%	2013-09-27	2024-02-15	-
Simon Property Group, Inc. (SPG)	Senior Notes - €	841.4	124	2.375%	2013-10-02	2020-10-02	€750 million senior notes.
Welltower Inc. (WELL)	Senior Notes	400.0	-	4.50%	2013-10-07	2024-01-15	-
Mid-America Apartment Communities, Inc. (MAA)	Senior Notes	350.0	180	4.300%	2013-10-16	2023-10-15	-
Gaming and Leisure Properties, Inc. (GLPI)	Senior Notes	500.0	-	5.375%	2013-10-30	2023-11-01	-
Gaming and Leisure Properties, Inc. (GLPI)	Senior Notes	1,000.0	-	4.875%	2013-10-31	2020-11-01	-
HCP, Inc. (HCP)	Senior Notes	800.0	165	4.250%	2013-11-12	2023-11-15	-
Welltower Inc. (WELL)	Senior Notes - £	716.8	178	4.800%	2013-11-20	2028-11-20	£550 million senior notes.
Tanger Factory Outlet Centers, Inc. (SKT)	Senior Notes	250.0	140	3.875%	2013-11-25	2023-12-01	-
CBL & Associates Properties, Inc. (CBL)	Senior Notes	450.0	260	5.250%	2013-11-26	2023-12-01	-
Camden Property Trust (CPT)	Senior Notes	250.0	150	4.250%	2013-12-02	2024-01-15	-
Duke Realty Corporation (DRE)	Senior Notes	250.0	185	3.875%	2013-12-03	2021-02-15	-

Report Total		203,499.6					
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Company / Ticker	Type	Amount	Spread	Coupon	Issue Date	Maturity Date	Description
Prologis (PLD)	Senior Notes - €	786.5	167	3.000%	2013-12-03	2022-01-18	€700 million senior notes.
Federal Realty Investment Trust (FRT)	Senior Notes	300.0	123	3.950%	2013-12-09	2024-01-15	-
Retail Opportunity Investments Corp. (ROIC)	Senior Notes	250.0	238	5.000%	2013-12-09	2023-12-15	-
VEREIT, Inc. (VER)	Senior Notes - Convert	402.5	-	3.750%	2013-12-10	2020-12-15	-
AvalonBay Communities, Inc. (AVB)	Senior Notes	350.0	-	4.20%	2013-12-16	2023-12-15	-
CubeSmart (CUBE)	Senior Notes	300.0	170	4.375%	2013-12-17	2023-12-15	\$50 million reopen +155.
Simon Property Group, Inc. (SPG)	Senior Notes	600.0	100	3.750%	2014-01-21	2024-02-01	-
Sabra Health Care REIT, Inc. (SBRA)	Senior Notes	500.0	306	5.500%	2014-01-23	2021-02-01	\$150 million reopen October 2014.
VEREIT, Inc. (VER)	Senior Notes	500.0	-	4.600%	2014-02-06	2024-02-06	-
Prologis (PLD)	Senior Notes - €	786.5	182	3.375%	2014-02-20	2024-02-20	€700 million senior notes.
HCP, Inc. (HCP)	Senior Notes	350.0	148	4.200%	2014-02-21	2024-03-01	-
Piedmont Office Realty Trust, Inc. (PDM)	Senior Notes	400.0	178	4.450%	2014-03-06	2024-03-15	-
Omega Healthcare Investors, Inc. (OHI)	Senior Notes	400.0	239	4.950%	2014-03-11	2024-04-01	-
Hospitality Properties Trust (HPT)	Senior Notes	350.0	200	4.650%	2014-03-12	2024-03-15	-
W. P. Carey Inc. (WPC)	Senior Notes	500.0	188	4.600%	2014-03-14	2024-04-01	-
National Health Investors, Inc. (NHI)	Senior Notes - Convert	120.0	-	3.250%	2014-03-25	2021-04-01	-
Digital Realty Trust, Inc. (DLR)	Senior Notes - £	391.1	-	4.750%	2014-04-01	2023-10-13	£300 million senior notes.
Essex Property Trust, Inc. (ESS)	Senior Notes	400.0	128	3.875%	2014-04-15	2024-05-01	-
Ventas, Inc. (VTR)	Senior Notes	400.0	120	3.750%	2014-04-17	2024-05-01	-
Medical Properties Trust, Inc. (MPW)	Senior Notes	300.0	287	5.500%	2014-04-17	2024-05-01	-
Kimco Realty Corporation (KIM)	Senior Notes	484.9	-	3.20%	2014-04-24	2021-05-01	Repurchased \$15.1 million of notes.
Senior Housing Properties Trust (SNH)	Senior Notes	250.0	210	4.750%	2014-04-28	2024-05-01	-
Senior Housing Properties Trust (SNH)	Senior Notes	400.0	155	3.250%	2014-04-28	2019-05-01	-
National Retail Properties, Inc. (NNN)	Senior Notes	350.0	132	3.900%	2014-05-14	2024-06-15	-
Regency Centers Corp. (REG)	Senior Notes	250.0	120	3.750%	2014-05-16	2024-06-15	-
Spirit Realty Capital, Inc. (SRC)	Senior Notes - Convert	402.5	-	2.875%	2014-05-20	2019-05-15	-

Report Total		203,499.6					
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Company / Ticker	Type	Amount	Spread	Coupon	Issue Date	Maturity Date	Description
Spirit Realty Capital, Inc. (SRC)	Senior Notes - Convert	345.0	-	3.750%	2014-05-20	2021-05-15	-
Lexington Realty Trust (LXP)	Senior Notes	250.0	180	4.400%	2014-05-20	2024-06-15	-
Corporate Office Properties Trust (OFC)	Senior Notes	300.0	165	3.700%	2014-05-21	2021-06-15	-
Highwoods Properties, Inc. (HIW)	Senior Notes	300.0	130	3.200%	2014-05-27	2021-06-15	-
Prologis (PLD)	Senior Notes - €	561.8	171	3.000%	2014-06-02	2026-06-02	€500 million senior notes.
Mid-America Apartment Communities, Inc. (MAA)	Senior Notes	400.0	125	3.750%	2014-06-13	2024-06-15	-
Equity Residential (EQR)	Senior Notes	750.0	115	4.500%	2014-06-19	2044-07-01	-
Equity Residential (EQR)	Senior Notes	450.0	70	2.375%	2014-06-19	2019-07-01	Swapped to 90-day LIBOR.
American Campus Communities, Inc. (ACC)	Senior Notes	400.0	150	4.125%	2014-06-24	2024-07-01	-
Realty Income Corp. (O)	Senior Notes	350.0	125	3.875%	2014-06-25	2024-07-15	-
Healthcare Trust of America, Inc. (HTA)	Senior Notes	300.0	130	3.375%	2014-06-26	2021-07-15	-
UDR, Inc. (UDR)	Senior Notes	300.0	115	3.750%	2014-06-26	2024-07-01	-
Alexandria Real Estate Equities, Inc. (ARE)	Senior Notes	300.0	195	4.500%	2014-07-18	2029-07-30	-
Alexandria Real Estate Equities, Inc. (ARE)	Senior Notes	400.0	110	2.750%	2014-07-18	2020-01-15	-
Kilroy Realty Corporation (KRC)	Senior Notes	400.0	180	4.250%	2014-08-06	2029-08-15	-
Empire State Realty Trust, Inc. (ESRT)	Senior Notes - Convert	250.0	-	2.625%	2014-08-12	2019-08-15	-
HCP, Inc. (HCP)	Senior Notes	800.0	150	3.875%	2014-08-14	2024-08-15	-
Office Properties Income Trust (OPI)	Senior Notes	350.0	235	3.750%	2014-08-18	2019-08-15	-
Simon Property Group, Inc. (SPG)	Senior Notes	900.0	100	3.375%	2014-09-10	2024-10-01	-
Simon Property Group, Inc. (SPG)	Senior Notes	400.0	115	4.250%	2014-09-10	2044-10-01	-
Camden Property Trust (CPT)	Senior Notes	250.0	118	3.500%	2014-09-10	2024-09-15	-
Omega Healthcare Investors, Inc. (OHI)	Senior Notes	400.0	-	4.500%	2014-09-11	2025-01-15	\$150 million re-open +215.
Hospitality Properties Trust (HPT)	Senior Notes	350.0	215	4.500%	2014-09-12	2025-03-15	-
Brandywine Realty Trust (BDN)	Senior Notes	250.0	170	4.100%	2014-09-16	2024-10-01	-
Brandywine Realty Trust (BDN)	Senior Notes	250.0	215	4.550%	2014-09-16	2029-10-01	-
Realty Income Corp. (O)	Senior Notes	650.0	160	4.125%	2014-09-23	2026-10-15	\$400M reopen 3/2017 +120
Report Total		203,499.6					

Company / Ticker	Type	Amount	Spread	Coupon	Issue Date	Maturity Date	Description
Ventas, Inc. (VTR)	Senior Notes - C\$	299.8	-	3.000%	2014-09-24	2019-09-30	C\$400 million issue.
Ventas, Inc. (VTR)	Senior Notes - C\$	187.4	-	4.125%	2014-09-24	2024-09-30	C\$250 million issue.
Prologis (PLD)	Senior Notes - €	674.1	117	1.375%	2014-10-07	2020-10-07	€600 million senior notes.
CBL & Associates Properties, Inc. (CBL)	Senior Notes	300.0	220	4.600%	2014-10-08	2024-10-15	-
Federal Realty Investment Trust (FRT)	Senior Notes	550.0	148	4.500%	2014-11-14	2044-12-01	\$200M reopen +150; \$100M reopen +140.
Duke Realty Corporation (DRE)	Senior Notes	300.0	153	3.750%	2014-11-17	2024-12-01	-
AvalonBay Communities, Inc. (AVB)	Senior Notes	300.0	-	3.50%	2014-11-21	2024-11-15	-
Tanger Factory Outlet Centers, Inc. (SKT)	Senior Notes	250.0	145	3.750%	2014-11-21	2024-12-01	-
Welltower Inc. (WELL)	Senior Notes - £	651.6	190	4.500%	2014-11-25	2034-12-01	£500 million senior notes.
Retail Opportunity Investments Corp. (ROIC)	Senior Notes	250.0	185	4.000%	2014-12-03	2024-12-15	-
Ventas, Inc. (VTR)	Senior Notes - C\$	187.4	-	3.300%	2015-01-13	2022-02-01	C\$250 million issue.
Ventas, Inc. (VTR)	Senior Notes	600.0	160	3.500%	2015-01-14	2025-02-01	-
Ventas, Inc. (VTR)	Senior Notes	300.0	190	4.375%	2015-01-14	2045-02-01	-
Brixmor Property Group Inc. (BRX)	Senior Notes	700.0	-	3.85%	2015-01-21	2025-02-01	-
HCP, Inc. (HCP)	Senior Notes	600.0	160	3.400%	2015-01-21	2025-02-01	-
W. P. Carey Inc. (WPC)	Senior Notes - €	561.8	193	2.000%	2015-01-21	2023-01-20	€500 million senior notes.
SITE Centers Corp. (SITC)	Senior Notes	455.2	180	3.625%	2015-01-22	2025-02-01	\$500 million issue.
W. P. Carey Inc. (WPC)	Senior Notes	450.0	220	4.000%	2015-01-26	2025-02-01	-
Office Properties Income Trust (OPI)	Senior Notes	400.0	300	4.500%	2015-02-03	2025-02-01	Assumed in merger with Select Income REIT.
Office Properties Income Trust (OPI)	Senior Notes	400.0	250	3.600%	2015-02-03	2020-02-01	Assumed in merger with Select Income REIT.
Office Properties Income Trust (OPI)	Senior Notes	300.0	280	4.150%	2015-02-03	2022-02-01	Assumed in merger with Select Income REIT.
Retail Properties of America, Inc. (RPAI)	Senior Notes	250.0	195	4.000%	2015-03-12	2025-03-15	-
Columbia Property Trust, Inc. (CXP)	Senior Notes	350.0	197	4.150%	2015-03-12	2025-04-01	-
EPR Properties (EPR)	Senior Notes	300.0	235	4.500%	2015-03-16	2025-04-01	-
Essex Property Trust, Inc. (ESS)	Senior Notes	500.0	140	3.500%	2015-03-17	2025-04-01	-
Omega Healthcare Investors, Inc. (OHI)	Senior Notes	700.0	-	4.500%	2015-03-18	2027-04-01	-

Report Total		203,499.6					
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Company / Ticker	Type	Amount	Spread	Coupon	Issue Date	Maturity Date	Description
Washington Prime Group Inc. (WPG)	Senior Notes	250.0	230	3.850%	2015-03-24	2020-04-01	-
Liberty Property Trust (LPT)	Senior Notes	400.0	-	3.750%	2015-03-24	2025-04-01	-
Kimco Realty Corporation (KIM)	Senior Notes	500.0	-	4.25%	2015-03-30	2045-04-01	Re-opened in May 2016 for an additional \$150 million.
Ryman Hospitality Properties, Inc. (RHP)	Senior Notes	400.0	-	5.000%	2015-04-14	2023-04-15	-
Healthcare Realty Trust Inc. (HR)	Senior Notes	250.0	200	3.875%	2015-04-24	2025-05-01	-
Prologis (PLD)	Senior Notes - €	786.5	139	1.375%	2015-05-13	2021-05-13	€700 million senior notes.
AvalonBay Communities, Inc. (AVB)	Senior Notes	525.0	-	3.45%	2015-05-13	2025-06-01	-
Equity Residential (EQR)	Senior Notes	450.0	118	3.375%	2015-05-14	2025-06-01	-
Equity Residential (EQR)	Senior Notes	300.0	150	4.500%	2015-05-14	2045-06-01	-
Host Hotels & Resorts, Inc. (HST)	Senior Notes	500.0	178	4.000%	2015-05-15	2025-06-15	Series E Senior Notes.
HCP, Inc. (HCP)	Senior Notes	750.0	185	4.000%	2015-05-20	2025-06-01	-
Welltower Inc. (WELL)	Senior Notes	1,250.0	177	4.000%	2015-05-26	2025-06-01	\$500 million reopen +218
Digital Realty Trust, Inc. (DLR)	Senior Notes	500.0	200	3.950%	2015-06-23	2022-07-01	-
Corporate Office Properties Trust (OFC)	Senior Notes	300.0	270	5.000%	2015-06-29	2025-07-01	-
Ventas, Inc. (VTR)	Senior Notes	500.0	192	4.125%	2015-07-16	2026-01-15	-
Brixmor Property Group Inc. (BRX)	Senior Notes	500.0	-	3.875%	2015-08-10	2022-08-15	-
Simon Property Group, Inc. (SPG)	Senior Notes	600.0	135	3.500%	2015-08-17	2025-09-01	-
Simon Property Group, Inc. (SPG)	Senior Notes	500.0	90	2.500%	2015-08-17	2020-09-01	-
Regency Centers Corp. (REG)	Senior Notes	250.0	175	3.900%	2015-08-17	2025-11-01	-
Medical Properties Trust, Inc. (MPW)	Senior Notes - €	560.9	382	4.000%	2015-08-19	2022-08-19	€500 million senior notes.
Kilroy Realty Corporation (KRC)	Senior Notes	400.0	225	4.375%	2015-09-16	2025-10-01	-
Extra Space Storage Inc. (EXR)	Senior Notes - Convert	575.0	-	3.125%	2015-09-21	2035-10-01	Put option in 2020, 2025 and 2030.
UDR, Inc. (UDR)	Senior Notes	300.0	177	4.000%	2015-09-22	2025-10-01	-
American Campus Communities, Inc. (ACC)	Senior Notes	400.0	180	3.350%	2015-09-22	2020-10-01	-
Omega Healthcare Investors, Inc. (OHI)	Senior Notes	600.0	-	5.250%	2015-09-23	2026-01-15	-
Federal Realty Investment Trust (FRT)	Senior Notes	250.0	110	2.550%	2015-09-28	2021-01-15	-

Report Total		203,499.6					
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Company / Ticker	Type	Amount	Spread	Coupon	Issue Date	Maturity Date	Description
Digital Realty Trust, Inc. (DLR)	Senior Notes	450.0	-	4.750%	2015-10-01	2025-10-01	-
Digital Realty Trust, Inc. (DLR)	Senior Notes	500.0	-	3.400%	2015-10-01	2020-10-01	-
Host Hotels & Resorts, Inc. (HST)	Senior Notes	400.0	248	4.500%	2015-10-14	2026-02-01	Series F Senior Notes.
Kimco Realty Corporation (KIM)	Senior Notes	500.0	-	3.40%	2015-10-19	2022-11-01	-
National Retail Properties, Inc. (NNN)	Senior Notes	400.0	205	4.000%	2015-10-21	2025-11-15	-
SITE Centers Corp. (SITC)	Senior Notes	397.6	238	4.250%	2015-10-21	2026-02-01	\$400 million issue.
CubeSmart (CUBE)	Senior Notes	300.0	200	4.000%	2015-10-26	2025-11-15	\$50 million reopen +140.
Prologis (PLD)	Senior Notes	750.0	180	3.750%	2015-10-30	2025-11-01	-
Public Storage (PSA)	Senior Notes - €	271.5	-	2.175%	2015-11-03	2025-11-03	€242 million senior notes.
Mid-America Apartment Communities, Inc. (MAA)	Senior Notes	400.0	195	4.000%	2015-11-09	2025-11-15	-
AvalonBay Communities, Inc. (AVB)	Senior Notes	300.0	-	3.50%	2015-11-16	2025-11-15	-
Alexandria Real Estate Equities, Inc. (ARE)	Senior Notes	300.0	210	4.300%	2015-11-17	2026-01-15	-
Simon Property Group, Inc. (SPG)	Senior Notes - €	841.4	-	1.375%	2015-11-18	2022-11-18	€750 million Reg. S offering.
Welltower Inc. (WELL)	Senior Notes - C\$	224.6	-	3.350%	2015-11-25	2020-11-25	Cdn \$300 million senior notes.
HCP, Inc. (HCP)	Senior Notes	600.0	205	4.000%	2015-12-01	2022-12-01	-
Simon Property Group, Inc. (SPG)	Senior Notes	800.0	125	3.300%	2016-01-13	2026-01-15	-
Simon Property Group, Inc. (SPG)	Senior Notes	550.0	95	2.500%	2016-01-13	2021-07-15	-
Boston Properties (BXP)	Senior Notes	1,000.0	155	3.650%	2016-01-20	2026-02-01	-
Hospitality Properties Trust (HPT)	Senior Notes	400.0	313	4.250%	2016-02-03	2021-02-15	-
Hospitality Properties Trust (HPT)	Senior Notes	350.0	363	5.250%	2016-02-03	2026-02-15	-
Senior Housing Properties Trust (SNH)	Senior Notes	250.0	-	6.250%	2016-02-18	2046-02-01	\$25/par senior notes.
Medical Properties Trust, Inc. (MPW)	Senior Notes	500.0	470	6.375%	2016-02-22	2024-03-01	-
Welltower Inc. (WELL)	Senior Notes	700.0	260	4.250%	2016-03-01	2026-04-01	-
iStar Inc. (STAR)	Senior Notes	275.0	514	6.500%	2016-03-29	2021-07-01	-
Essex Property Trust, Inc. (ESS)	Senior Notes	450.0	167	3.375%	2016-04-11	2026-04-15	-
Public Storage (PSA)	Senior Notes - €	112.2	-	1.540%	2016-04-12	2024-04-12	€100 million senior notes.

Report Total		203,499.6					
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Company / Ticker	Type	Amount	Spread	Coupon	Issue Date	Maturity Date	Description
Digital Realty Trust, Inc. (DLR)	Senior Notes - €	673.1	-	2.625%	2016-04-15	2024-04-15	€600 million senior notes.
MGM Growth Properties LLC (MGP)	Senior Notes	1,050.0	-	5.625%	2016-04-20	2024-05-01	-
Gaming and Leisure Properties, Inc. (GLPI)	Senior Notes	975.0	-	5.375%	2016-04-28	2026-04-15	-
Gaming and Leisure Properties, Inc. (GLPI)	Senior Notes	400.0	-	4.375%	2016-04-28	2021-04-15	-
AvalonBay Communities, Inc. (AVB)	Senior Notes	475.0	-	2.95%	2016-05-11	2026-05-11	-
Simon Property Group, Inc. (SPG)	Senior Notes - €	560.9	-	1.250%	2016-05-13	2025-05-13	€500 million Reg. S offering.
Office Properties Income Trust (OPI)	Senior Notes	310.0	-	5.875%	2016-05-26	2046-05-01	\$25/par senior notes.
VEREIT, Inc. (VER)	Senior Notes	600.0	301	4.875%	2016-06-02	2026-06-01	-
Ventas, Inc. (VTR)	Senior Notes	400.0	155	3.125%	2016-06-02	2023-06-15	-
VEREIT, Inc. (VER)	Senior Notes	400.0	272	4.125%	2016-06-02	2021-06-01	-
Alexandria Real Estate Equities, Inc. (ARE)	Senior Notes	350.0	215	3.950%	2016-06-10	2027-01-15	-
Brixmor Property Group Inc. (BRX)	Senior Notes	600.0	240	4.125%	2016-06-13	2026-06-15	-
Life Storage, Inc. (LSI)	Senior Notes	600.0	195	3.50%	2016-06-20	2026-07-01	-
Duke Realty Corporation (DRE)	Senior Notes	375.0	180	3.250%	2016-06-23	2026-06-30	-
Omega Healthcare Investors, Inc. (OHI)	Senior Notes	700.0	313	4.375%	2016-07-12	2023-08-01	-
Federal Realty Investment Trust (FRT)	Senior Notes	250.0	160	3.625%	2016-07-12	2046-08-01	-
Healthcare Trust of America, Inc. (HTA)	Senior Notes	350.0	215	3.500%	2016-07-12	2026-08-01	-
Sabra Health Care REIT, Inc. (SBRA)	Senior Notes	500.0	-	5.125%	2016-07-14	2026-08-15	Assumed in merger with Care Capital.
Medical Properties Trust, Inc. (MPW)	Senior Notes	500.0	378	5.250%	2016-07-22	2026-08-01	-
Tanger Factory Outlet Centers, Inc. (SKT)	Senior Notes	350.0	168	3.125%	2016-08-08	2026-09-01	Includes \$100 million reopen +153.
MGM Growth Properties LLC (MGP)	Senior Notes	500.0	-	4.500%	2016-08-12	2026-09-01	-
Columbia Property Trust, Inc. (CXP)	Senior Notes	350.0	215	3.650%	2016-08-12	2026-08-15	-
CubeSmart (CUBE)	Senior Notes	300.0	160	3.125%	2016-08-15	2026-09-01	-
Boston Properties (BXP)	Senior Notes	1,000.0	125	2.750%	2016-08-17	2026-10-01	-
Spirit Realty Capital, Inc. (SRC)	Senior Notes	300.0	-	4.450%	2016-08-18	2026-09-15	-
Kimco Realty Corporation (KIM)	Senior Notes	500.0	-	2.80%	2016-08-18	2026-10-01	-

Report Total		203,499.6					
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Company / Ticker	Type	Amount	Spread	Coupon	Issue Date	Maturity Date	Description
UDR, Inc. (UDR)	Senior Notes	300.0	138	2.950%	2016-08-23	2026-09-01	-
Brixmor Property Group Inc. (BRX)	Senior Notes	500.0	-	3.250%	2016-08-24	2023-09-15	-
W. P. Carey Inc. (WPC)	Senior Notes	350.0	275	4.250%	2016-09-12	2026-10-01	-
Liberty Property Trust (LPT)	Senior Notes	400.0	-	3.250%	2016-09-20	2026-10-01	-
Ventas, Inc. (VTR)	Senior Notes	450.0	158	3.250%	2016-09-21	2026-10-15	-
Kite Realty Group Trust (KRG)	Senior Notes	300.0	235	4.000%	2016-09-26	2026-10-01	-
AvalonBay Communities, Inc. (AVB)	Senior Notes	350.0	-	3.90%	2016-10-05	2046-10-15	-
AvalonBay Communities, Inc. (AVB)	Senior Notes	300.0	-	2.90%	2016-10-05	2026-10-15	-
Equity Residential (EQR)	Senior Notes	500.0	125	2.850%	2016-10-12	2026-11-01	-
Realty Income Corp. (O)	Senior Notes	600.0	147	3.000%	2016-10-12	2027-01-15	-
Kimco Realty Corporation (KIM)	Senior Notes	350.0	-	4.125%	2016-11-10	2046-12-01	-
Kimco Realty Corporation (KIM)	Senior Notes	400.0	-	2.70%	2016-11-10	2024-03-01	-
Simon Property Group, Inc. (SPG)	Senior Notes	750.0	105	3.250%	2016-11-23	2026-11-30	-
Simon Property Group, Inc. (SPG)	Senior Notes	550.0	130	4.250%	2016-11-23	2046-11-30	-
Simon Property Group, Inc. (SPG)	Senior Notes	550.0	75	2.350%	2016-11-23	2022-01-30	-
National Retail Properties, Inc. (NNN)	Senior Notes	350.0	135	3.600%	2016-12-12	2026-12-15	-
CBL & Associates Properties, Inc. (CBL)	Senior Notes	625.0	375	5.950%	2016-12-13	2026-12-15	\$225 million reopen +408.
EPR Properties (EPR)	Senior Notes	450.0	260	4.750%	2016-12-14	2026-12-15	-
Invitation Homes Inc. (INVH)	Senior Notes - Convert	345.0	-	3.500%	2017-01-10	2022-01-15	-
Hospitality Properties Trust (HPT)	Senior Notes	400.0	270	4.950%	2017-01-13	2027-02-15	-
W. P. Carey Inc. (WPC)	Senior Notes - €	561.8	195	2.250%	2017-01-19	2024-07-19	€500 million senior notes.
Regency Centers Corp. (REG)	Senior Notes	425.0	-	4.400%	2017-01-26	2047-02-01	\$125M reopen June 2017.
Regency Centers Corp. (REG)	Senior Notes	525.0	130	3.600%	2017-01-26	2027-02-01	\$175M reopen +135.
Highwoods Properties, Inc. (HIW)	Senior Notes	300.0	160	3.875%	2017-02-23	2027-03-01	-
Physicians Realty Trust (DOC)	Senior Notes	400.0	185	4.300%	2017-03-07	2027-03-15	-
Brixmor Property Group Inc. (BRX)	Senior Notes	400.0	155	3.900%	2017-03-08	2027-03-15	-
iStar Inc. (STAR)	Senior Notes	375.0	392	6.000%	2017-03-13	2022-04-01	-
Report Total		203,499.6					

Company / Ticker	Type	Amount	Spread	Coupon	Issue Date	Maturity Date	Description
Realty Income Corp. (O)	Senior Notes	550.0	178	4.650%	2017-03-15	2047-03-15	\$250M reopen +150.
CyrusOne Inc. (CONE)	Senior Notes	700.0	-	5.000%	2017-03-17	2024-03-15	\$200 million re-open 11/3/17.
Alexandria Real Estate Equities, Inc. (ARE)	Senior Notes	425.0	155	3.950%	2017-03-17	2028-01-15	-
CyrusOne Inc. (CONE)	Senior Notes	500.0	-	5.375%	2017-03-17	2027-03-15	\$200 million re-open 11/3/17.
Host Hotels & Resorts, Inc. (HST)	Senior Notes	400.0	152	3.875%	2017-03-20	2024-04-01	Series G Senior Notes.
Equinix, Inc. (EQIX)	Senior Notes	1,250.0	282	5.375%	2017-03-22	2027-05-15	-
Medical Properties Trust, Inc. (MPW)	Senior Notes - €	560.9	267	3.325%	2017-03-24	2025-03-24	€500 million senior notes.
Ventas, Inc. (VTR)	Senior Notes	400.0	130	3.100%	2017-03-29	2023-01-15	-
Ventas, Inc. (VTR)	Senior Notes	400.0	155	3.850%	2017-03-29	2027-04-01	-
Kimco Realty Corporation (KIM)	Senior Notes	400.0	145	3.800%	2017-03-30	2027-04-01	-
Omega Healthcare Investors, Inc. (OHI)	Senior Notes	550.0	245	4.750%	2017-04-04	2028-01-15	-
Essex Property Trust, Inc. (ESS)	Senior Notes	350.0	135	3.625%	2017-04-10	2027-05-01	-
Blackstone Mortgage Trust, Inc. (BXMT)	Senior Notes - Convert	402.5	-	4.375%	2017-05-05	2022-05-05	-
Mid-America Apartment Communities, Inc. (MAA)	Senior Notes	600.0	135	3.600%	2017-05-09	2027-06-01	-
AvalonBay Communities, Inc. (AVB)	Senior Notes	400.0	-	3.35%	2017-05-12	2027-05-15	-
Office Properties Income Trust (OPI)	Senior Notes	350.0	225	4.250%	2017-05-15	2024-05-15	Assumed in merger with Select Income REIT.
EPR Properties (EPR)	Senior Notes	450.0	225	4.500%	2017-05-23	2027-06-01	-
CareTrust REIT, Inc. (CTRE)	Senior Notes	300.0	304	5.250%	2017-05-24	2025-06-01	-
SITE Centers Corp. (SITC)	Senior Notes	449.3	245	4.700%	2017-05-26	2027-06-01	-
Ventas, Inc. (VTR)	Senior Notes - C\$	206.1	-	2.550%	2017-06-01	2023-03-15	C\$275 million senior notes.
Simon Property Group, Inc. (SPG)	Senior Notes	600.0	83	2.625%	2017-06-01	2022-06-15	-
Simon Property Group, Inc. (SPG)	Senior Notes	750.0	120	3.375%	2017-06-01	2027-06-15	-
Brixmor Property Group Inc. (BRX)	Senior Notes	500.0	-	3.65%	2017-06-05	2024-06-15	-
Prologis (PLD)	Senior Notes - £	654.5	118	2.250%	2017-06-07	2029-06-30	£500 million senior notes.
Healthcare Trust of America, Inc. (HTA)	Senior Notes	400.0	120	2.950%	2017-06-08	2022-07-01	-
Healthcare Trust of America, Inc. (HTA)	Senior Notes	500.0	160	3.750%	2017-06-08	2027-07-01	-

Report Total		203,499.6					
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Company / Ticker	Type	Amount	Spread	Coupon	Issue Date	Maturity Date	Description
UDR, Inc. (UDR)	Senior Notes	300.0	135	3.500%	2017-06-16	2027-07-01	-
AvalonBay Communities, Inc. (AVB)	Senior Notes	300.0	-	4.15%	2017-06-21	2047-07-01	-
Federal Realty Investment Trust (FRT)	Senior Notes	475.0	120	3.250%	2017-06-23	2027-07-15	Includes \$175M reopen +97.
Tanger Factory Outlet Centers, Inc. (SKT)	Senior Notes	300.0	170	3.875%	2017-07-03	2027-07-15	-
Office Properties Income Trust (OPI)	Senior Notes	300.0	230	4.000%	2017-07-20	2022-07-15	-
Digital Realty Trust, Inc. (DLR)	Senior Notes - £	325.9	-	2.750%	2017-07-21	2024-07-19	£250 million senior notes.
Digital Realty Trust, Inc. (DLR)	Senior Notes - £	456.2	-	3.300%	2017-07-21	2029-07-19	£350 million senior notes.
Equity Residential (EQR)	Senior Notes	400.0	98	3.250%	2017-08-03	2027-08-01	-
Equity Residential (EQR)	Senior Notes	300.0	123	4.000%	2017-08-03	2047-08-01	-
Washington Prime Group Inc. (WPG)	Senior Notes	750.0	-	5.950%	2017-08-04	2024-08-15	-
Digital Realty Trust, Inc. (DLR)	Senior Notes	350.0	95	2.750%	2017-08-07	2023-02-01	-
Digital Realty Trust, Inc. (DLR)	Senior Notes	1,000.0	145	3.700%	2017-08-07	2027-08-15	-
Kimco Realty Corporation (KIM)	Senior Notes	350.0	163	4.450%	2017-08-10	2047-09-01	-
Kimco Realty Corporation (KIM)	Senior Notes	500.0	125	3.300%	2017-08-10	2025-02-01	-
VEREIT, Inc. (VER)	Senior Notes	600.0	175	3.950%	2017-08-11	2027-08-15	-
SITE Centers Corp. (SITC)	Senior Notes	65.5	188	3.900%	2017-08-16	2024-08-15	\$350 million issue.
Apollo Commercial Real Estate Finance, Inc. (ARI)	Senior Notes - Convert	335.9	-	4.750%	2017-08-21	2022-08-23	\$345 million, shown net of discount.
National Retail Properties, Inc. (NNN)	Senior Notes	400.0	145	3.500%	2017-09-14	2027-10-15	-
Public Storage (PSA)	Senior Notes	500.0	90	3.094%	2017-09-18	2027-09-15	-
Public Storage (PSA)	Senior Notes	500.0	60	2.370%	2017-09-18	2022-09-15	-
Equinix, Inc. (EQIX)	Senior Notes - €	1,189.8	285	2.875%	2017-09-20	2025-10-01	€1.0 billion senior notes.
iStar Inc. (STAR)	Senior Notes - Convert	250.0	-	3.125%	2017-09-20	2022-09-15	-
iStar Inc. (STAR)	Senior Notes	400.0	312	4.625%	2017-09-20	2020-09-15	-
iStar Inc. (STAR)	Senior Notes	400.0	346	5.250%	2017-09-20	2022-09-15	-
Medical Properties Trust, Inc. (MPW)	Senior Notes	1,400.0	294	5.000%	2017-09-21	2027-10-15	-
MGM Growth Properties LLC (MGP)	Senior Notes	350.0	-	4.500%	2017-09-21	2028-01-15	-
Report Total		203,499.6					

Company / Ticker	Type	Amount	Spread	Coupon	Issue Date	Maturity Date	Description
Hudson Pacific Properties, Inc. (HPP)	Senior Notes	400.0	175	3.950%	2017-10-02	2027-11-01	-
SL Green Realty Corp. (SLG)	Senior Notes	500.0	135	3.250%	2017-10-05	2022-10-15	-
American Campus Communities, Inc. (ACC)	Senior Notes	400.0	130	3.625%	2017-10-10	2027-11-15	-
Hospitality Properties Trust (HPT)	Senior Notes	400.0	190	3.950%	2017-10-26	2028-01-15	-
QTS Realty Trust, Inc. (QTS)	Senior Notes	400.0	-	4.750%	2017-11-08	2025-11-15	-
AvalonBay Communities, Inc. (AVB)	Senior Notes - FRN	300.0	-	L+43	2017-11-15	2021-01-15	-
AvalonBay Communities, Inc. (AVB)	Senior Notes	450.0	-	3.20%	2017-11-15	2028-01-15	-
Brandywine Realty Trust (BDN)	Senior Notes	450.0	170	3.950%	2017-11-17	2027-11-15	-
Alexandria Real Estate Equities, Inc. (ARE)	Senior Notes	600.0	128	3.450%	2017-11-20	2025-04-30	-
Physicians Realty Trust (DOC)	Senior Notes	350.0	165	3.950%	2017-12-01	2028-01-15	-
Starwood Property Trust, Inc. (STWD)	Senior Notes	500.0	-	4.750%	2017-12-04	-	-
Boston Properties (BXP)	Senior Notes	850.0	100	3.200%	2017-12-04	2025-01-15	-
Realty Income Corp. (O)	Senior Notes	550.0	130	3.650%	2017-12-06	2028-01-15	-
Life Storage, Inc. (LSI)	Senior Notes	450.0	160	3.875%	2017-12-07	2027-12-15	-
Simon Property Group, Inc. (SPG)	Senior Notes	750.0	105	3.375%	2017-12-11	2027-12-01	-
Healthcare Realty Trust Inc. (HR)	Senior Notes	300.0	140	3.625%	2017-12-11	2028-01-15	-
Simon Property Group, Inc. (SPG)	Senior Notes	600.0	65	2.750%	2017-12-11	2023-06-01	-
Kilroy Realty Corporation (KRC)	Senior Notes	425.0	125	3.450%	2017-12-11	2024-12-15	-
Equinix, Inc. (EQIX)	Senior Notes - €	1,182.0	278	2.875%	2017-12-12	2026-02-01	€1.0 billion senior notes.
Duke Realty Corporation (DRE)	Senior Notes	300.0	103	3.375%	2017-12-12	2027-12-15	-
UDR, Inc. (UDR)	Senior Notes	300.0	117	3.500%	2017-12-13	2028-01-15	-
Vornado Realty Trust (VNO)	Senior Notes	450.0	131	3.500%	2017-12-27	2025-01-15	-
Prologis (PLD)	Senior Notes - FRN	449.4	25	E + 25	2018-01-29	2020-01-29	€400 million senior notes.
Starwood Property Trust, Inc. (STWD)	Senior Notes	500.0	143	3.625%	2018-01-29	2021-02-01	-
Hospitality Properties Trust (HPT)	Senior Notes	400.0	192	4.375%	2018-02-02	2030-02-15	-
American Homes 4 Rent (AMH)	Senior Notes	500.0	158	4.250%	2018-02-07	2028-02-15	-
Equity Residential (EQR)	Senior Notes	500.0	80	3.500%	2018-02-07	2028-03-01	-
Report Total		203,499.6					

Company / Ticker	Type	Amount	Spread	Coupon	Issue Date	Maturity Date	Description
Senior Housing Properties Trust (SNH)	Senior Notes	500.0	210	4.750%	2018-02-12	2028-02-15	-
Ventas, Inc. (VTR)	Senior Notes	650.0	127	4.000%	2018-02-23	2028-03-01	-
Highwoods Properties, Inc. (HIW)	Senior Notes	350.0	135	4.125%	2018-03-05	2028-03-15	-
W. P. Carey Inc. (WPC)	Senior Notes - €	561.8	-	2.125%	2018-03-06	2027-04-15	€500 million senior notes.
Essex Property Trust, Inc. (ESS)	Senior Notes	300.0	133	4.500%	2018-03-08	2048-03-15	-
Regency Centers Corp. (REG)	Senior Notes	300.0	127	4.125%	2018-03-09	2028-03-15	-
Equinix, Inc. (EQIX)	Senior Notes - €	915.9	271	2.875%	2018-03-14	2024-03-15	€750 million senior notes.
Store Capital Corporation (STOR)	Senior Notes	350.0	170	4.500%	2018-03-15	2028-03-15	-
AvalonBay Communities, Inc. (AVB)	Senior Notes	300.0	131	4.350%	2018-03-26	2048-04-15	-
Blackstone Mortgage Trust, Inc. (BXMT)	Senior Notes - Convert	220.0	-	4.750%	2018-03-27	2023-03-15	-
Realty Income Corp. (O)	Senior Notes	500.0	125	3.875%	2018-04-04	2025-04-15	-
Welltower Inc. (WELL)	Senior Notes	750.0	148	4.250%	2018-04-10	2028-04-15	\$200M reopen +145 .
EPR Properties (EPR)	Senior Notes	400.0	230	4.950%	2018-04-16	2028-04-15	-
Mid-America Apartment Communities, Inc. (MAA)	Senior Notes	400.0	132	4.200%	2018-05-14	2028-06-15	-
Gaming and Leisure Properties, Inc. (GLPI)	Senior Notes	500.0	280	5.750%	2018-05-21	2028-06-01	-
Gaming and Leisure Properties, Inc. (GLPI)	Senior Notes	850.0	235	5.250%	2018-05-21	2025-06-01	\$350 million reopen +190.
Prologis (PLD)	Senior Notes	300.0	135	4.375%	2018-06-20	2048-09-15	-
Prologis (PLD)	Senior Notes	400.0	100	3.875%	2018-06-20	2028-09-15	-
Alexandria Real Estate Equities, Inc. (ARE)	Senior Notes	450.0	175	4.700%	2018-06-21	2030-07-01	-
Alexandria Real Estate Equities, Inc. (ARE)	Senior Notes	650.0	120	4.000%	2018-06-21	2024-01-15	Includes \$200M reopen +105.
Digital Realty Trust, Inc. (DLR)	Senior Notes	650.0	152	4.450%	2018-06-21	2028-07-15	-
Prologis (PLD)	Senior Notes - €	786.5	-	1.875%	2018-08-01	2029-01-05	€700 million senior notes.
SL Green Realty Corp. (SLG)	Senior Notes - FRN	350.0	-	L + 98	2018-08-07	2021-08-16	Rate reset quarterly based on 3-month LIBOR.
Ventas, Inc. (VTR)	Senior Notes	750.0	147	4.400%	2018-08-15	2029-01-15	-
Welltower Inc. (WELL)	Senior Notes	500.0	190	4.950%	2018-08-16	2048-09-01	-
Welltower Inc. (WELL)	Senior Notes	600.0	115	3.950%	2018-08-16	2023-09-01	-
Report Total		203,499.6					

Company / Ticker	Type	Amount	Spread	Coupon	Issue Date	Maturity Date	Description
Brixmor Property Group Inc. (BRX)	Senior Notes - FRN	250.0	105	L + 105	2018-08-31	2022-02-01	Rate reset quarterly based on 3-month LIBOR.
Duke Realty Corporation (DRE)	Senior Notes	450.0	123	4.000%	2018-09-11	2028-09-15	-
Prologis (PLD)	Senior Notes - ¥	45.1	-	0.652%	2018-09-25	2025-09-25	¥5 billion.
Prologis (PLD)	Senior Notes - ¥	46.0	-	1.077%	2018-09-25	2030-09-25	¥5.1 billion.
Prologis (PLD)	Senior Notes - ¥	361.1	-	0.972%	2018-09-25	2028-09-25	¥40 billion.
Prologis (PLD)	Senior Notes - ¥	45.1	-	1.470%	2018-09-25	2038-09-24	¥5 billion.
Gaming and Leisure Properties, Inc. (GLPI)	Senior Notes	750.0	230	5.300%	2018-09-26	2029-01-15	-
National Retail Properties, Inc. (NNN)	Senior Notes	400.0	135	4.300%	2018-09-27	2028-10-15	-
National Retail Properties, Inc. (NNN)	Senior Notes	300.0	170	4.800%	2018-09-27	2048-10-15	-
Camden Property Trust (CPT)	Senior Notes	400.0	105	4.100%	2018-10-04	2028-10-15	-
Apollo Commercial Real Estate Finance, Inc. (ARI)	Senior Notes - Convert	222.8	-	5.375%	2018-10-05	2023-10-15	\$230 million, shown net of discount.
W. P. Carey Inc. (WPC)	Senior Notes - €	561.8	165	2.250%	2018-10-09	2026-04-09	€500 million senior notes.
VEREIT, Inc. (VER)	Senior Notes	550.0	160	4.625%	2018-10-16	2025-11-01	-
Digital Realty Trust, Inc. (DLR)	Senior Notes - £	716.9	-	3.750%	2018-10-17	2030-10-17	£550 million senior notes.
UDR, Inc. (UDR)	Senior Notes	300.0	123	4.400%	2018-10-26	2029-01-26	-
Boston Properties (BXP)	Senior Notes	1,000.0	140	4.500%	2018-11-28	2028-12-01	-
Kilroy Realty Corporation (KRC)	Senior Notes	400.0	168	4.750%	2018-11-29	2028-12-15	-
Equity Residential (EQR)	Senior Notes	400.0	112	4.150%	2018-11-30	2028-12-01	-
Digital Realty Trust, Inc. (DLR)	Senior Notes - €	1,205.9	-	2.500%	2019-01-16	2026-01-16	€1,075 million senior notes.
American Homes 4 Rent (AMH)	Senior Notes	400.0	225	4.900%	2019-01-23	2029-02-15	-
MGM Growth Properties LLC (MGP)	Senior Notes	750.0	-	5.750%	2019-01-25	2027-02-01	-
Liberty Property Trust (LPT)	Senior Notes	350.0	168	4.375%	2019-01-25	2029-02-01	-
CubeSmart (CUBE)	Senior Notes	350.0	175	4.375%	2019-01-30	2029-02-15	-
Essex Property Trust, Inc. (ESS)	Senior Notes	500.0	138	4.000%	2019-02-11	2029-03-01	Includes \$150M re-open +130.
Welltower Inc. (WELL)	Senior Notes	550.0	147	4.125%	2019-02-15	2029-03-15	-
Welltower Inc. (WELL)	Senior Notes	500.0	117	3.625%	2019-02-15	2024-03-15	-
Report Total		203,499.6					

Company / Ticker	Type	Amount	Spread	Coupon	Issue Date	Maturity Date	Description
Ventas, Inc. (VTR)	Senior Notes	400.0	105	3.500%	2019-02-26	2024-04-15	-
Ventas, Inc. (VTR)	Senior Notes	300.0	190	4.875%	2019-02-26	2049-04-15	-
Hudson Pacific Properties, Inc. (HPP)	Senior Notes	500.0	217	4.650%	2019-02-27	2029-04-01	\$150 million reopen at +195.
Store Capital Corporation (STOR)	Senior Notes	350.0	205	4.625%	2019-02-28	2029-03-15	-
Regency Centers Corp. (REG)	Senior Notes	300.0	165	4.650%	2019-03-06	2049-03-15	-
Highwoods Properties, Inc. (HIW)	Senior Notes	350.0	160	4.200%	2019-03-07	2029-04-15	-
Mid-America Apartment Communities, Inc. (MAA)	Senior Notes	300.0	135	3.950%	2019-03-07	2029-03-15	-
Alexandria Real Estate Equities, Inc. (ARE)	Senior Notes	350.0	132	3.800%	2019-03-21	2026-04-15	-
Alexandria Real Estate Equities, Inc. (ARE)	Senior Notes	300.0	187	4.850%	2019-03-21	2049-04-15	-
Public Storage (PSA)	Senior Notes	500.0	92	3.385%	2019-04-12	2029-05-01	-
Brixmor Property Group Inc. (BRX)	Senior Notes	400.0	170	4.125%	2019-05-10	2029-05-15	-
AvalonBay Communities, Inc. (AVB)	Senior Notes	450.0	82	3.300%	2019-05-15	2029-06-01	-
Sabra Health Care REIT, Inc. (SBRA)	Senior Notes	300.0	260	4.800%	2019-05-29	2024-06-01	-
Life Storage, Inc. (LSI)	Senior Notes	350.0	167	4.000%	2019-06-03	2029-06-15	-
Federal Realty Investment Trust (FRT)	Senior Notes	300.0	110	3.200%	2019-06-07	2029-06-15	-
W. P. Carey Inc. (WPC)	Senior Notes	325.0	185	3.850%	2019-06-14	2029-07-15	-
Digital Realty Trust, Inc. (DLR)	Senior Notes	900.0	148	3.600%	2019-06-14	2029-07-01	-
Camden Property Trust (CPT)	Senior Notes	600.0	107	3.150%	2019-06-17	2029-07-01	-
Realty Income Corp. (O)	Senior Notes	500.0	120	3.250%	2019-06-19	2029-06-15	-
American Campus Communities, Inc. (ACC)	Senior Notes	400.0	135	3.300%	2019-06-21	2026-07-15	-
Boston Properties (BXP)	Senior Notes	850.0	130	3.400%	2019-06-21	2029-06-21	-
Equity Residential (EQR)	Senior Notes	600.0	97	3.000%	2019-06-26	2029-07-01	-
Spirit Realty Capital, Inc. (SRC)	Senior Notes	400.0	200	4.000%	2019-06-27	2029-07-15	-
Ventas, Inc. (VTR)	Senior Notes	450.0	100	2.650%	2019-07-03	2025-01-15	-
HCP, Inc. (HCP)	Senior Notes	650.0	155	3.500%	2019-07-05	2029-07-15	-
HCP, Inc. (HCP)	Senior Notes	650.0	140	3.250%	2019-07-05	2026-07-15	-
Report Total		203,499.6					

