

Opportunity Zone Funds Reported Capital Raise 2019

Fund	Target Fund Size (\$mil)	Amount Reported Raised (\$mil)	Month Reported	Fund Manager
1 American Elite Opportunity Fund	\$10.00	\$0.77	Jun-19	American Group
10 Academy Opportunity Zone Fund I	\$38.00	\$2.85	Aug-19	CitiSculpt Fund Services
1050 OZ A	\$26.00	\$10.63	Aug-19	Stone House Development
1351 Fawcett OZ Fund	\$8.40	\$0.00	Jun-19	Ethos Development
141 Willoughby (AIV) QOF	TBD	\$0.89	Jun-19	Savanna
141 Willoughby QOF	TBD	\$14.00	Apr-19	Savanna
1427 34th Street QOF	\$3.40	\$2.00	Jul-19	
16900 Hawthorne Blvd Opportunity Fund	\$28.00	\$2.80	Aug-19	Dynamics Capital Group
17000 Hawthorne Blvd Opportunity Fund	\$3.60	\$3.60	Aug-19	Dynamics Capital Group
2019 Grubb Qualified Opportunity Fund	\$200.00	\$65.00	Jun-19	Grubb Fund Management
28 Garfield QOF	\$3.40	\$2.69	Jul-19	Yellow Tree Real Estate Development
2800 OZ Fund Investor	\$3.22	\$3.22	Sep-19	Blue Ocean
29 Bryant QOF	\$4.40	\$4.40	May-19	Yellow Tree Real Estate Development
503 Opportunity Fund	\$7.25	\$0.50	Jul-19	Weyland Ventures
5625 Case OZ Fund	\$2.75	\$0.00	Apr-19	Breakform Realty Ventures
650 SIW QOF	\$4.20	\$4.20	Jul-19	Nitze-Stagen & Co

9 DeKalb Opportunity Zone Fund I	TBD	\$0.00	Jun-19	JDS Development Group
Afro Dollar Realty (Illinois ABE Qualified Opportunity Zone Fund)	\$500.00	\$0.00	Jun-19	Afro Dollar Realty
AJ Nashville Phase I Opportunity Fund	\$113.33	\$109.40	Mar-19	AJ Capital Partners
AJ Nashville Phase II Opportunity Fund	\$56.66	\$53.89	Mar-19	AJ Capital Partners
Alamo Opportunity Zone Fund 1	\$30.00	\$0.00	Aug-19	
Alcova Capital Opportunity Zone Fund	TBD	\$0.99	Sep-19	Alcova Capital
Allagash Opportunity Zone CRE Fund I	TBD	\$0.00	Feb-19	Allagash Partners
Alpha Opportunity Zone Fund I	\$250.00	\$20.23	Aug-19	Alpha Capital Partners
Ambrose Opportunity Zone Fund I	\$350.00	\$49.63	Jul-19	Ambrose Property Group
American Residential Opportunity Fund	TBD	\$0.00	Jan-19	Helix Homes Americ
Appian Way Opportunity Fund	\$1.50	\$1.50	Jul-19	WoodBaker
Arden Qualified Opportunity Zone Fund	\$500.00	\$33.68	Jul-19	Arden Group
AREP Natchez QOF	\$75.00	\$38.41	Sep-19	Atlas Real Estate Partners
Arixa Qualified Opportunity Fund I	\$12.00	\$12.00	Jul-19	Arixa Management
ARoz I BB Investor QOF	TBD	\$10.23	Jul-19	Argosy Capital
ARoz I Birdie QOF	TBD	\$3.47	Jun-19	Argosy Capital
ARoz I Scottsdale Curio Investor QOF	TBD	\$10.86	Jul-19	Argosy Capital
Arthur Ventures 2017 Opportunity Fund	\$20.00	\$6.95	Mar-19	Arthur Ventures
Asheville Urban Infill 2019 Qualified Opportunity Zone Investor Fund	\$3.00	\$1.31	May-19	Todd and Company Accounting

Ashford of Grove City Opportunity Zone Fund	\$2.50	\$2.50	Jun-19	JHT Wallick Holding
Assemble Y56 OZ	\$13.35	\$13.35	Mar-19	MCB Real Estate
Axiom Workforce Fund I	\$100.00	\$0.20	Aug-19	Kaliser & Associates
BGA Opportunity Zone Fund	\$24.75	\$24.75	Aug-19	Battery Global Advisors
BI Opportunity Zone Fund I	\$7.39	\$2.92	Aug-19	Banchik Investments
Block 216 QOF	\$120.00	\$0.00	Aug-19	BPM Real Estate Group
Blueprint Baltimore Opportunity Zone Fund	TBD	\$1.98	Jul-19	Brown Advisory
Blueprint Texas Opportunity Zone Fund	\$60.00	\$0.95	Apr-19	Brown Advisory
Boulder Opportunity Fund	\$5.00	\$0.78	May-19	Teton Land & Development Group
Bow River Capital OZ 1	\$18.30	\$0.00	Feb-19	Bow River Capital
Bow River Capital Oz II	\$8.50	\$1.50	Jun-19	Bow River Capital
BRG Little Creek OZ Fund	\$11.13	\$0.30	Jul-19	Bonaventure Realty Group
Bridge Opportunity Zone Fund I-A	\$1,000.00	\$0.00	Jan-19	Bridge Investment Group Partners
Brookfield Opportunity Zone Partners REIT	\$1,000.00	\$0.00	Jun-19	Brookfield Asset Management
Buhl Qualified Opportunity Fund I	\$4.50	\$4.50	Mar-19	GHR Foundation
Cabot Industrial Opportunity Fund I	TBD	\$0.00	Jun-19	Cabot Properties
Cabretta OZ HPP	\$13.80	\$2.00	Jun-19	Cabretta Capital
Caliber Tax Advantaged Opportunity Zone Fund LP	\$30.00	\$13.95	Jun-19	Caliber Companies
Camden Municipal Opportunity Fund	TBD	\$0.00	May-19	Camden Capital

Camden Real Estate Opportunity Fund	TBD	\$41.75	May-19	Camden Capital
Campustown Opportunity Zone Fund I	\$50.00	\$33.40	May-19	Green Street Realty
Candid Opportunity Fund 1	\$0.25	\$0.00	Aug-19	
Canton Lofts QOF	\$7.60	\$7.60	Jun-19	Nitze-Stagen Capital Partners
Cantor Silverstein Opportunity Zone Trust	\$500.00	\$0.79	Jun-19	Cantor Fitzgerald
Canyon OZF Symphony Park	TBD	\$28.66	May-19	Canyon Partners Real Estate
Capitol Opportunity Zone Fund	\$35.00	\$21.83	Aug-19	ArcTrust Properties
Cargominiums Opportunity Fund	\$4.20	\$0.00	May-19	
C-D QOZ Block 42 (Co-Invest)	TBD	\$0.00	Jan-19	Cresset Capital
C-D QOZ Eleven West (Co-Invest)	TBD	\$9.55	Jul-19	Cresset Capital
C-D QOZ Finery (Co-Invest)	TBD	\$0.00	Jul-19	Cresset Capital
C-D QOZ Wynkoop (Co-Invest)	TBD	\$3.00	Jul-19	Cresset Capital
C-D QOZ Wynkoop (Co-Invest) II	TBD	\$12.50	Jul-19	Cresset Capital
Centrl J Street Investor OZ Fund	\$6.50	\$0.87	Jul-19	Green Light LLC
Century Park Opportunity Fund 2019	TBD	\$0.00	Aug-19	PPB Capital Partners
Chance OZ I	\$7.20	\$7.20	Mar-19	Chance Partners
Charleston Opportunity Zone Fund	\$9.00	\$8.52	Aug-19	Charleston Equity Managers
C-III OZ Fund I	TBD	\$13.03	Jul-19	C-III Capital Partners
CIM Opportunity Zone Fund	\$5,000.00	\$0.00	Jan-19	CIM Group

City Foundry OZ Fund	\$50.00	\$1.25	Mar-19	
Co-Investment Opportunity Fund 2019	\$30.00	\$14.95	Aug-19	Falmouth Investment Co.
CoLabs QOF	\$7.00	\$2.25	Jul-19	CoLabs
Commonfund Real Estate Opportunity Fund 2018	\$150.00	\$135.00	May-19	Commonfund Asset Management
Continental Opportunity Zone Fund I	\$100.00	\$0.29	Aug-19	Continental America's Regional Center
Contour Opportunity Fund II	\$30.00	\$13.70	Sep-19	Contour Management
Contour Opportunity Fund II-A	\$20.00	\$20.00	Feb-19	Contour Management
Corbel Opportunity Zone Fund I	\$4.60	\$4.60	Jul-19	Meyer Bergman Americas
Cottonwood Multifamily Opportunity Fund	\$33.00	\$39.20	Jun-19	Cottonwood Residential
CR Opportunity Fund I	\$0.94	\$0.47	Jun-19	CohnReznick
Crescent Cove Opportunity Fund	TBD	\$24.10	Aug-19	Crescent Cove Advisors
Crescent Cove Opportunity Fund B	TBD	\$6.30	Aug-19	Crescent Cove Advisors
Crescent Opportunity Zone Investment Fund Series I	\$10.06	\$10.06	Jan-19	Crescent Growth Capital
Crescent Opportunity Zone Investment Fund Series II	\$5.94	\$5.94	Jan-19	Crescent Growth Capital
Crestline Opportunity Fund SMA	TBD	\$18.10	Sep-19	Crestline Management
CSRA Opportunity Zone Fund I	\$7.00	\$0.00	Aug-19	Capital Square Realty Advisors
CSRA Opportunity Zone Fund I	\$200.00	\$0.30	Jul-19	Capital Square 1031
CV AG Opportunity Zone Fund	TBD	\$13.00	Apr-19	Cityview
Dakota Pacific Opportunity Fund I	TBD	\$0.00	Aug-19	Dakota Pacific Real Estate Partners

DEEPOW Capital Opportunity Fund I	\$10.00	\$2.00	Apr-19	Polvi Group
Delano Apts OZ Fund	\$4.78	\$4.10	May-19	Woodbury Corp.
Delano Apts OZ Fund	\$2.84	\$2.84	May-19	Woodbury Corp.
Derby RR OZ	TBD	\$14.98	Jul-19	Ovation Partners
Derby RR OZB	TBD	\$14.98	Aug-19	Ovation Partners
Directed Capital Opportunity Investment Fund	\$25.00	\$0.20	Jan-19	Directed Capital Advisors
DMG Opportunity Fund I	TBD	\$0.58	Sep-19	DMG Investments
DNCRE Opportunity Fund	\$300.00	\$0.00	May-19	Canal Capital Management
Driftwood Qualified Opportunity Fund I	\$25.50	\$2.18	Aug-19	Driftwood Acquisitions
East Beach Opportunity Fund I	\$40.00	\$10.62	Aug-19	Rockwood Capital
EJF OpZone Fund I	\$200.00	\$100.62	Sep-19	EJF Capital LLC
Ellehan QOF	\$1.51	\$1.51	Jul-19	Club Speed
Encore Anaheim	\$35.00	\$10.83	May-19	Encore Housing
Encore Housing Opportunity Fund III	\$30.00	\$12.58	Jun-19	Encore Housing
Encore Ozone	\$300.00	\$23.75	May-19	Encore Housing
FAM OPPORTUNITY FUND	\$3.00	\$0.00	May-19	Flohr Asset Management
Farmers TX Investors QOF	TBD	\$0.42	Jun-19	Cadre
Fathom CC Opportunity Zone Fund	\$17.50	\$0.85	Feb-19	Fathom Cos.
Fenix TX Investors QOF	TBD	\$0.42	Jun-19	Cadre

Fir Tree Austin Opportunity Fund	TBD	\$50.00	Jun-19	Fir Tree Capital
Fitness Partners Holdings OH OZ	\$0.75	\$0.75	Jun-19	Fitness Partners Holdings
Fitness Partners Holdings PA OZ	\$1.00	\$1.00	Jun-19	Fitness Partners Holdings
FivePoint Qualified Opportunity Fund I	\$4.50	\$0.10	Jul-19	FivePoint Capital Management
FOS 1110 SE Alder QOF	\$4.50	\$0.00	Jun-19	Swift Real Estate Partners
FOS 210 SE Madison QOF	\$2.00	\$0.75	Apr-19	Swift Real Estate Partners
FOS 302 SE 7th QOF	\$6.00	\$0.75	Apr-19	Swift Real Estate Partners
Four Peaks Opportunity Zone Fund	\$50.00	\$0.00	Jun-19	Four Peaks Partners
Fourthstone QP Opportunity Fund	TBD	\$17.36	Mar-19	Fourthstone
Fundrise Opportunity Fund	\$500.00	\$22.51	Sep-19	Fundrise
G&G Capital Opportunity Fund I	TBD	\$0.00	Jan-19	G&G Hospitality Group
Galena Opportunity Fund	\$100.00	\$0.00	Mar-19	Galena Opportunity Inc.
Galman Opportunity Fund 2019	\$8.00	\$8.30	May-19	Galman Group
Gart Opportunity Fund	\$40.00	\$32.53	Aug-19	Gart Properties
GCI Partners Opportunity Fund	TBD	\$0.00	Apr-19	GCI Partners
Glendale Avenue Qualified Opportunity Zone Investor Fund	\$3.00	\$2.00	May-19	Todd and Company Accounting
Gopher US RE Opportunity Fund (US)	TBD	\$3.00	May-19	Gopher Asset Management
GPWM QOF I	\$50.00	\$16.00	Sep-19	Gryphon Private Wealth Management
GPWM QOF II	\$50.00	\$37.00	Sep-19	Gryphon Private Wealth Management

Gramercy 1812 Opportunity Fund	TBD	\$125.98	Mar-19	Gramercy Funds Management
Grand Avenue Investments OZF	\$10.00	\$1.99	Jul-19	Gargoyle Group
Gravitas Qualified Opportunity Zone Fund I	\$20.00	\$0.10	May-19	Sebastian Partners
Great Plains Opportunity Zone Fund	TBD	\$1.95	Aug-19	Arthur Ventures
Greenbacker Renewable Opportunity Zone	\$200.00	\$2.50	Aug-19	Greenbacker Group
Greenleaf QOZ Fund1	\$100.00	\$0.00	Jan-19	
Griffin Capital Qualified Opportunity Zone Fund	\$275.00	\$35.17	Sep-19	Griffin Capital
Grocers OZ Fund	\$4.00	\$0.15	Sep-19	Denton Floyd Real Estate Group
GTIS Qualified Opportunity Fund	\$500.00	\$5.40	Mar-19	GTIS Partners
Halpern OZ Fund IA	\$50.00	\$0.50	Apr-19	Halpern Real Estate Ventures
Hamilton Opportunity Fund I	\$3.20	\$0.00	Mar-19	Grover Development Group
Hamilton QOF	\$4.74	\$4.74	Jul-19	Club Speed
Hampshire Christie Qualified Opportunity Fund	\$250.00	\$18.01	May-19	Hampshire Cos.
Harbert Special Opportunity Fund	TBD	\$12.73	May-19	Harbert Management Corporation
Harpia NYC Real Estate OZ Fund II	TBD	\$0.30	Feb-19	Harpia Asset Management
Highmore OZ Fund I	\$200.00	\$0.00	Apr-19	Highmore Group Advisors
Hillstone Opportunity Zone Fund I	\$10.00	\$0.08	Mar-19	Hillstone Advantage Partners
Hines-Sentio Healthcare Opportunity Fund	\$200.00	\$0.60	Sep-19	Hines
Humphreys Qualified Opportunity Fund 2019	\$50.00	\$0.00	Apr-19	Humphreys Co.

Hunt CTC Office OZ Fund	TBD	\$0.00	Jun-19	Hunt Companies
Index Opportunity Fund	TBD	\$4.28	Sep-19	Esulep Management
Inverness Opportunity Fund	\$20.00	\$0.00	Apr-19	Windsor Companies
Juniper Norman OZ Senior Housing	\$13.00	\$0.00	Jun-19	Juniper Investment Group
Kent QOF	\$22.10	\$22.10	Mar-19	Hampshire Properties
Kress OZ	TBD	\$2.05	Jul-19	Ovation Partners
Lakeland Qualified Opportunity Fund	\$4.00	\$0.00	Feb-19	Aspyre Properties
Layer1 Opportunity Fund	TBD	\$1.13	May-19	Layer1 Capital
Legend Fund I	\$100.00	\$16.14	Apr-19	LPV
Legendary Lodging VAB QOZ	\$12.00	\$0.00	Jul-19	Legendary Capital,
LJJ TRG Summit OZ Fund	\$15.50	\$10.80	Jun-19	Barberry Rose Management Co.
Lynx Opportunity Fund I	\$50.00	\$3.40	May-19	Lynx Capital
Mach V Tax-Advantaged Opportunity Zone Fund I	\$10.00	\$3.86	May-19	Hogback Development Co.
Matador Opportunity Fund	TBD	\$0.31	Mar-19	Matador Global Managemnt
Maxus NoDa Opportunity Fund I	\$35.00	\$8.83	Jul-19	Maxus Properties
Maxus Opportunity Fund I	\$50.00	\$7.27	Mar-19	Maxus Properties
McGregor Interests Old Market Opportunity Zone Fund I	\$2.00	\$0.03	Jul-19	
McMorgan Opportunity Fund	TBD	\$3.92	Mar-19	McMorgan & Co.
McNally Capital - NRN QOF I	TBD	\$16.76	Jul-19	McNally Capital

McNally Capital - NRN QOF II	\$27.00	\$12.34	Jul-19	McNally Capital
Meadowlands Opportunity Fund	\$1.25	\$1.25	Apr-19	
Mercatus Partners Strategic Opportunity Zone Investment Fund	\$15.00	\$9.00	Aug-19	Mercatus Partners
Method 529 King OZ Investors	\$18.50	\$5.35	Jul-19	Method Residential
Milhaus QOZ Fund I	\$15.10	\$6.60	Apr-19	MH Real Estate Holdings
Milhaus QOZ Fund II	\$28.00	\$26.05	Sep-19	MH Real Estate Holdings
Moxy OZ Fund	\$7.13	\$7.13	May-19	KCB Real Estate Management
MPC Fed Market Rate OZI Fund I	TBD	\$0.00	Mar-19	Monarch Private Capital
MPC Opportunity Fund	TBD	\$0.00	Mar-19	Monarch Private Capital
MPC Opportunity Fund	TBD	\$0.00	Jan-19	Monarch Private Capital
MPV PIA Opportunity Fund I	\$0.20	\$0.08	Aug-19	Madison Park Capital Advisors
MREG Qualified Opportunity Zone Fund	TBD	\$0.00	Jun-19	Mack Real Estate Group
Nashville TN Investors QOF I	TBD	\$5.43	Jul-19	Cadre
New Territory Opportunity Fund	TBD	\$0.00	Aug-19	New Territory Advisors
Norf 3 Opportunity Zone Fund	TBD	\$0.50	Jul-19	New Orleans Redevelopment Fund
Normandy Opportunity Zone Fund	\$250.00	\$0.00	Jun-19	Normandy Real Estate Partners
Northwest Lodging Group II QOF	\$7.20	\$6.79	Jun-19	NLG Partners; Keystone National Group
Novako QOF	\$1.73	\$1.73	Jul-19	Club Speed
Nulu Opportunity Fund 1	\$17.00	\$1.77	Jul-19	Weyland Ventures

Old West Opportunity Fund	TBD	\$4.84	May-19	Old West Investment Management
Opportunity Zone Development	\$4.20	\$0.00	May-19	Opportunity Zone Development Group
OPZ Bernstein Charlottesville	\$15.00	\$0.00	Sep-19	The Bernstein Cos.
Oregon Opportunity Zone	\$26.00	\$0.00	Apr-19	River Bend Capital
O'Reilly Opportunity Fund	\$8.50	\$8.50	Feb-19	O'Reilly Management Services
Origin Opportunity Zone Fund	TBD	\$15.05	Jan-19	Origin Investments
Pacific Oak Opportunity Zone Fund I	\$19.56	\$18.27	Jul-19	Pacific Oak Capital Advisors
Pathfinder Tigard Holdings	\$10.10	\$10.10	May-19	Pathfinder Partners
Pathfinder Tradewinds Opportunity Fund I	\$20.20	\$20.20	Sep-19	Pathfinder Partners
Pathfinder Vancouver Holdings	\$10.65	\$10.75	Feb-19	Pathfinder Partners
PEEK Reock I QOF			Aug-19	PEEK Development
PEEK Reock II QOF			Aug-19	PEEK Development
PEG Opportunity Zone Impact Investors	TBD	\$10.00	Jan-19	PEG Capital Partners
PHG OZ I	\$19.00	\$3.97	Aug-19	Pacific Hospitality Group Ventures
PHX Rising OZ Fund	TBD	\$0.10	Aug-19	Pacific Hospitality Group Ventures
Platform OZ GP I	TBD	\$0.30	Jul-19	Platform Ventures
Platform Ventures Opportunity Zone Fund I	\$300.00	\$1.18	Jul-19	Platform Ventures
Post Falls Opportunity Zone	\$2.50	\$2.50	Sep-19	Coldwell Banker Schneidmiller Realty
Praxis Opportunity Fund	TBD	\$15.89	Feb-19	Praxis Capital

PRD Opzone	TBD	\$5.99	Jul-19	Pax Equity
PrimeCore OpZone Fund I	\$20.00	\$1.23	Sep-19	PrimeCore Fund
PrimeCore OpZone Fund II	\$20.00	\$1.23	Sep-19	PrimeCore Fund
PrimeCore OpZone Fund III	\$20.00	\$1.23	Sep-19	PrimeCore Fund
PrimeCore OpZone Fund IV	\$20.00	\$1.23	Sep-19	PrimeCore Fund
PrimeCore OpZone Fund V	\$20.00	\$1.23	Sep-19	PrimeCore Fund
RAC II Opportunity Fund	\$50.00	\$29.41	May-19	Riverside Co.
Ralph Street Qualified Opportunity Zone Investor Fund	\$5.00	\$2.06	May-19	Todd and Company Accounting
Reading Opportunity Zone Fund	\$0.75	\$0.75	Mar-19	
Real Estate Opportunity Zone Fund I QOF (QC)	\$9.00	\$1.13	May-19	BlueArc Private Investments
REAP Capital Partners	TBD	\$0.00	Aug-19	SOW Community Development Corp.
Related Opportunity Zone Fund	\$250.00	\$143.25	Feb-19	Related Companies
River Falls Opportunity Zone Fund	\$2.50	\$0.00	Sep-19	Coldwell Banker Schneidmiller Realty
Rose Opportunity Fund	TBD	\$0.00	Jul-19	The Clearpoint Fund
Rose Special Opportunity Fund	\$2.00	\$2.00	Mar-19	Michael Rose
Ross QOF	\$3.33	\$3.33	Jul-19	Club Speed
RXR QOZ Fund I	\$500.00	\$102.59	Apr-19	RXR Realty
S2A Opportunity Zone Fund			Jun-19	S2A Modular
Sag Harbor Opportunity Fund	TBD	\$0.00	Aug-19	Sag Harbor Management

Sage Qualified Opportunity Fund I	\$12.00	\$11.35	Apr-19	Sage Goldstein Investors
Saint Paul Opportunity Zone	\$30.73	\$14.49	Sep-19	Inland Private Capital
San Fernando CA Investors QOF	\$7.00	\$34.64	Aug-19	Cadre
Saratoga Group I	\$4.00	\$4.00	Aug-19	Saratoga Group
Saratoga Group II	\$15.00	\$10.50	Aug-19	Saratoga Group
Savannah GA Investors QOF	TBD	\$19.85	Jul-19	Cadre
Saxum Opportunity Zone Fund I	\$75.00	\$2.81	Apr-19	Saxum Real Estate
Scarsdale Capital Opportunity Fund	TBD	\$3.50	Mar-19	Scarsdale Partners
SharpVue Capital Opportunity AI Fund	TBD	\$7.19	Feb-19	SharpVue Capital
SharpVue Capital Opportunity QP Fund	TBD	\$38.34	Feb-19	SharpVue Capital
Sixty West O4W Opportunity Fund	\$35.00	\$9.13	Aug-19	Sixty West Capital
SkyBridge Opportunity Fund	TBD	\$6.26	Apr-19	SkyBridge Capital
SkyBridge Opportunity Zone Real Estate Investment Trust	TBD	\$3.90	Mar-19	SkyBridge Capital
SoLa Impact Opportunity Zone Fund	\$100.00	\$51.38	Mar-19	SoLa Rentals
Somerset Real Estate Opportunity Fund II	\$50.00	\$20.63	May-19	Somerset Properties
Sortis OZ NIR	\$17.75	\$2.50	Jul-19	Sortis Financial
Sortis OZ Tukwila	\$11.00	\$0.15	Jul-19	Sortis Financial
Sound West OZ Fund I	\$60.00	\$2.74	Sep-19	Sound West Realty Capital
Spring Street Commons OZ Fund	\$7.52	\$7.52	Jul-19	

St. Elizabeths Opportunity Fund	\$65.00	\$1.40	Jul-19	RedBrick LMD
St. Greenwood Park QOF	\$2.60	\$1.50	Sep-19	Pacific West Land
Starwood Opportunity Zone Partners I-A	\$500.00	\$0.00	May-19	Starwood Capital Group
Starwood Opportunity Zone Partners II-A	TBD	\$0.00	Jun-19	Starwood Capital Group
Starwood Opportunity Zone Partners III-A	TBD	\$0.00	Jun-19	Starwood Capital Group
Strategic Opportunity Zone Fund	\$100.00	\$0.75	Apr-19	The Strategic Group (Strategic 1031 Exchange Advisors)
Strategic Rivermont OZ Fund	\$100.00	\$2.00	Jun-19	Strategic Investment Management
Strawberry Fields Lucy Opportunity Fund	\$6.00	\$0.00	Jul-19	Salame Real Estate
Strawberry Fields Marketplace Opportunity Fund	\$8.00	\$0.00	Jul-19	Salame Real Estate
Strawberry Fields Orndale 28 Opportunity Fund	\$12.00	\$0.00	Jul-19	Salame Real Estate
Sunstone Qualified Opportunity Zone Fund	\$200.00	\$0.00	Jul-19	Sunstone Properties Trust
SW Opportunity Fund	\$10.00	\$0.90	Jun-19	Standard Wellness Holdings
Synergy OZ Fund	\$6.25	\$6.25	Jul-19	
TCF19 Red Bluff Opportunity Zone	\$6.13	\$0.00	Jul-19	ExchangeRight
Titan Opportunity Fund	\$15.00	\$0.00	Mar-19	Titan Capital
Tribal Opportunity Zones Venture Group	\$100.00	\$76.50	Jan-19	Trilogy Real Estate Group
Trilogy Opportunity Zone Fund	TBD	\$75.00	Jun-19	T-Street Capital
True North Opportunity Fund	TBD	\$0.00	Sep-19	TrueNorth Resources
U.S. Real Estate QOZ Partners	TBD	\$0.00	Feb-19	J.P. Morgan Asset Management

Union PVL Opportunity Fund	\$8.00	\$0.63	Jun-19	Provision Living
Urban Catalyst Opportunity Fund 1	\$250.00	\$0.10	Feb-19	Urban Catalyst Manager
URS Cap OZ I	\$20.17	\$20.17	May-19	URS Capital Partners
Van QOF	\$2.18	\$2.18	Sep-19	Club Speed
Vantage OZ	\$5.00	\$3.79	Jul-19	DevMar Development
VBC Investors Holding OZ Fund	\$7.00	\$4.50	Jul-19	Spain Property Group
VCM Irolo Opportunity Zone Fund	\$12.36	\$12.36	Aug-19	Vukota Capital Management
Vesta OZ Fund I	\$18.00	\$0.00	Jan-19	Fairway America
ViaWest Industrial OZ Fund I	\$10.00	\$0.00	Jun-19	ViaWest Properties
Virtua Avondale Hotel Holdings Opportunity Fund	\$8.50	\$1.75	Feb-19	Virtua Partners
Virtua Broadway Tempe Holdings Opportunity Fund	\$5.58	\$1.65	Feb-19	Virtua Partners
Virtua Manistee Holdings Opportunity Fund	\$5.85	\$1.14	Mar-19	Virtua Partners
Virtua Opportunity Zone Fund I	TBD	\$75.70	Jun-19	Virtua Partners
Virtua Qualified Opportunity Fund	TBD	\$0.75	Apr-19	Virtua Partners
Virtua Surprise Dysart Holdings Opportunity Fund	\$12.10	\$0.30	Jun-19	Virtua Partners
Virtua Winston-Salem Hotel Opportunity Fund I	\$10.00	\$3.85	Jun-19	Virtua Partners
Wallace QOF	\$2.22	\$2.22	Sep-19	Club Speed
Wangard Opportunity Fund	\$30.00	\$3.02	Jun-19	Wangard Partners
Winery Suites Opportunity Zone Fund #1	\$6.00	\$0.00	Apr-19	Winery Suites of Scottsdale

Wingfield Opportunity Fund	\$30.00	\$0.00	Jan-19	Wingfield Partners
WLV Apartments MPC OZ Fund	\$1.00	\$1.00	Aug-19	Highland Development Company
WLV Investors QOZ Fund	\$16.50	\$16.50	May-19	NalPak Capital; Shapiro Investment Co.
Woodbury Capital OZ Fund	TBD	\$5.42	Jul-19	Woodbury Corp.
Workforce Housing Opportunity Fund I	TBD	\$1.00	Jun-19	WHO Fund Management
Wynkoop Opportunity Zone Fund I	\$250.00	\$2.50	Jun-19	Wynkoop Financial

Source: US Securities & Exchange Commission and CoStar Group