

Schedule of Investments

PROPERTY	SECTOR	SF/UNITS/ACRES	STRUCTURE	METROPOLITAN AREA	ACQUISITION DATE	GAV (12/31/09)
The Trestles Apartments	Multifamily	188	Wholly Owned	Houston, TX	03/30/01	\$13,724,000
The Phoenix Apartments	Multifamily	449	Wholly Owned	Dallas, TX	07/17/01	\$41,200,000
Towne Lake Village	Multifamily	320	Joint Venture	Dallas, TX	02/01/05	\$9,000,000
Ravello Apartments	Multifamily	290	Wholly Owned	Dallas, TX	03/29/06	\$41,900,000
Quarters West Phase I	Multifamily	482	Joint Venture	Austin, TX	08/21/07	\$46,200,000
Quarters West Phase II	Multifamily	970	Wholly Owned	Austin, TX	09/15/09	\$79,700,000
Hardin House	Multifamily	224	Joint Venture	Austin, TX	01/17/07	\$17,000,000
Premier Lofts	Multifamily	250	Wholly Owned	Denver, CO	01/03/02	\$42,000,000
170 King Street	Multifamily	2	Joint Venture	San Francisco, CA	07/08/03	\$445,000
Shorewood Heights	Multifamily	645	Joint Venture	Seattle, WA	12/21/05	\$102,500,000
Fountainhead Apartments	Multifamily	308	Joint Venture	Phoenix, AZ	06/21/06	\$35,000,000
Creskide Meadows	Multifamily	628	Joint Venture	Santa Ana, CA	06/06/06	\$85,200,000
Channel Point Apartments	Multifamily	212	Wholly Owned	Los Angeles, CA	10/01/07	\$42,300,000
Epi Center	Multifamily/ Retail	134,681	Wholly Owned	Seattle, WA	04/01/06	\$24,900,000
Charles Park	Office	365,875	Wholly Owned	Cambridge, MA	02/16/05	\$90,200,000
1370 Avenue of the Americas	Office	332,406	Wholly Owned	New York, NY	03/23/06	\$213,800,000
104 West 40th Street	Office	203,659	Joint Venture	New York, NY	07/11/07	\$55,000,000
Spring Mall Office Building	Office	114,008	Joint Venture	Washington, DC	11/16/07	\$20,000,000
Cascades	Office	168,006	Wholly Owned	Columbus, OH	10/30/97	\$5,900,000
Honeywell Building	Office	40,429	Wholly Owned	Columbus, OH	06/30/98	\$1,800,000
Union Tower	Office	332,608	Wholly Owned	Chicago, IL	11/22/02	\$55,500,000
Campbell Mithun Tower	Office	724,907	Wholly Owned	Minneapolis, MN	09/14/05	\$66,000,000
Stonelake 1-5	Office	123,761	Wholly Owned	Austin, TX	07/10/98	\$14,100,000
Freeport Parkway	Office	151,200	Wholly Owned	Dallas, TX	12/29/99	\$16,400,000
Quarry Oaks	Office	292,417	Wholly Owned	Austin, TX	07/03/03	\$52,780,000
20 Greenway Plaza	Office	439,353	Wholly Owned	Houston, TX	09/19/05	\$46,700,000
The Signature Center	Office	254,836	Wholly Owned	Oakland, CA	08/24/95	\$32,600,000
Metroplex	Office	104,903	Wholly Owned	Santa Ana, CA	06/02/05	\$14,100,000
Lincoln Plaza	Office	148,500	Wholly Owned	Seattle, WA	06/24/05	\$37,600,000
112th at 12th	Office	480,267	Wholly Owned	Seattle, WA	06/29/04	\$180,200,000
Papago Buttes	Office	511,081	Wholly Owned	Phoenix, AZ	11/18/04	\$80,600,000
17901 Von Karman	Office	272,887	Joint Venture	Santa Ana, CA	12/12/05	\$54,000,000
90 Mountainview	Office	183,586	Wholly Owned	Phoenix, AZ	06/07/06	\$32,000,000