



PERFORMANCE RECORD

AS OF 01/01/23



Waste Management Company
Status: Active
Return on investment: 26.49%
Cumulative return on investment: 55.52%
Year #5 of investment



Resident Damage Waiver Business
Status: Active
Return on investment to date: N/A*
**Investment placed in July of current year*



Multi-unit Storage Complex
Status: Active
Return on investment to date: TBD*
**investment placed in November of current year*