



PERFORMANCE RECORD

AS OF 01/01/24



Waste Management Company
Status: Exited
Return on investment: 204.35%
Hold period: less than 6 years



Resident Damage Waiver Business
Status: Active
Return on investment to date: 70%*
*70% return in first 18 months



Multi-unit Storage Complex
Status: Active
Return on investment to date: 61.5% cash on cash*
**includes proceeds from an acquisition fee*