

INVESTMENT PORTFOLIO

Asset Performance Summary

Report Date: 10/24/2023

PROPERTY IDENTITY	TYPE	ACQUISITION	MARKET VALUE	MONTHLY RENT	LTV %	ROI %
742 Evergreen Terrace	Residential	\$450,000	\$512,000	\$2,850	65%	8.2%
1104 Highrise Plaza	Commercial	\$1,200,000	\$1,350,000	\$9,400	72%	9.5%
42 Oak Lane	Multi-Family	\$890,000	\$915,000	\$6,200	60%	7.8%
Industrial Loop B	Warehouse	\$2,100,000	\$2,450,000	\$15,800	55%	11.2%

TOTAL PORTFOLIO VALUE

\$5,227,000

TOTAL MONTHLY INCOME

\$34,250

AVERAGE YIELD

9.17%

EQUITY POSITION

\$1,985,000