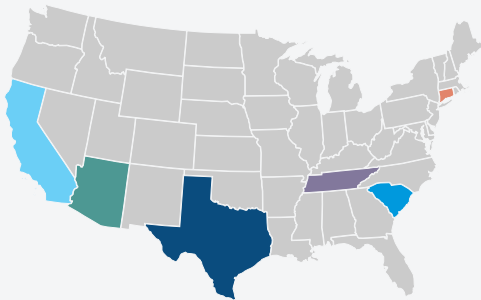




WE'VE BEEN BUSY

12 NEW INVESTMENTS IN 2021 YTD

WITH A TOTAL ASSET VALUE OF:
\$879,000,000



CALIFORNIA

Operating Company - San Diego, California

ARIZONA

Multifamily Community - Phoenix, Arizona

TEXAS

Operating Company - Austin, Texas
 Industrial Development - DFW Area
 Multifamily Community - Garland, Texas
 Multifamily Community - North Richland Hills, Texas
 Multifamily Community - Corpus Christi, Texas
 Single Family Development - Georgetown, Texas*
 Senior Living Development - Conroe, Texas*

TENNESSEE

Multifamily Community - Madison, Tennessee

SOUTH CAROLINA

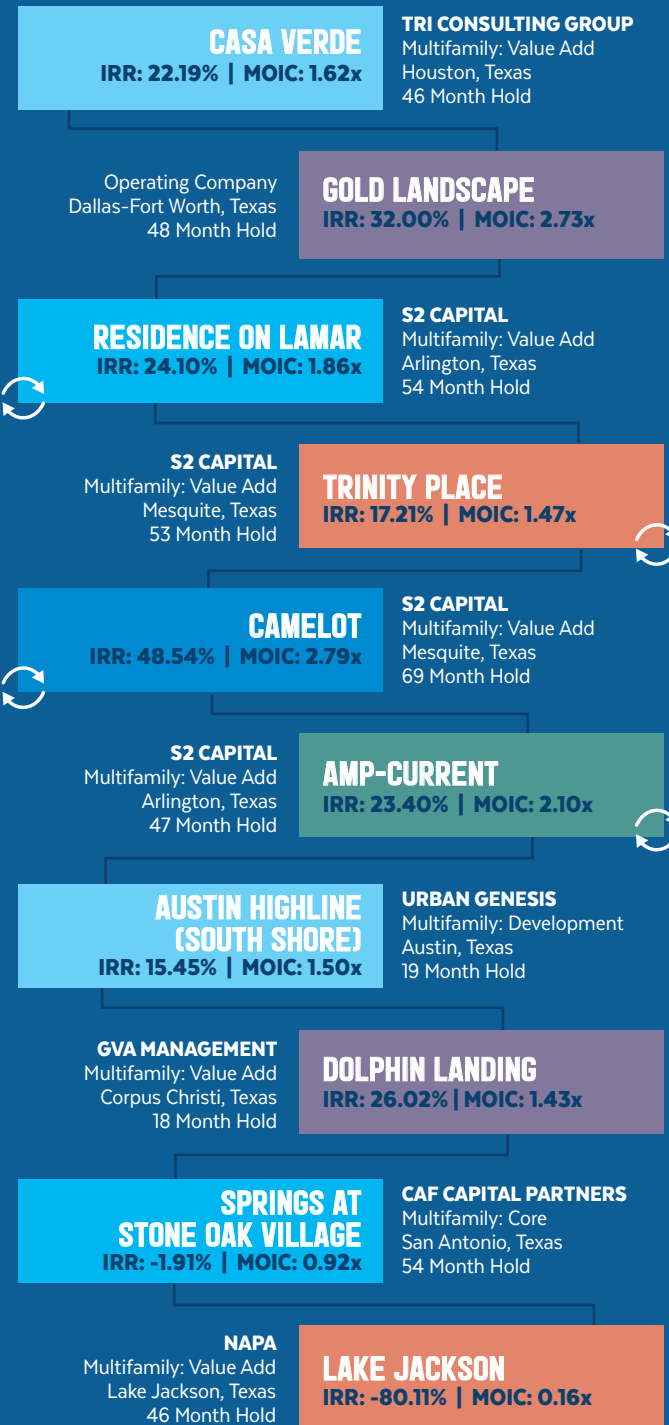
Multifamily Community - Greenville, South Carolina

CONNECTICUT

Operating Company - Stamford, Connecticut

*Expected to close July 2021

10 EXITS IN 2021 YTD



DENOTES 1031 EXCHANGE ASSETS

\$111,000,000+

RETURNED TO INVESTORS YTD

6 REFINANCES IN 2021 YTD

COMMERCE PARK
Irving, Texas

FOSSIL CREEK
Fort Worth, Texas

EC-RP
Conroe, Texas

HUB 121
McKinney, Texas

FIREWHEEL
Garland, Texas

LINK IQ
Winston-Salem, North Carolina

WITH TOTAL LOAN PROCEEDS OF:

\$154,000,000

FREEDOM POWERSPORTS

Strong performance at Freedom Powersports allowed for a return of all outstanding investor capital. The business distributed **\$6.6 MILLION** to investors in the first half of the year.

7 NEW TEAM MEMBERS YTD

DAVID PENBERTHY
Client Relations Administrator

DAYTON WHEELER
Vice President, Senior Living

IAN BYRNE
Data Analyst

JEWYL LEWIS
Client Relations Administrator

NANCY THOMAS
Executive Assistant to Dan Meader



SHAWNA BLACKWELL
Human Resources Manager

STEVE MUNS
Strategic Partner

TRINITY PRIVATE EQUITY GROUP

Mid-Year Review, July 2021

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