



Quarterly Asset Report

Q2 2020 Highlights

- Q2 investor distributions of \$1.50/unit were paid at the end of June.
- Rent collection in Q2 was 100% despite Q2 being at the height of the COVID-19 pandemic.

RLP I At A Glance

Classification	Private Equity Real Estate
Asset Type	Multi-Family
Investment Strategy	Core
Strategy Benefits	<ul style="list-style-type: none"> • Strong positive cash flow • Appreciation from increased asset value • Tax efficient returns
Asset Goal	Provide cash flow during holding period and price appreciation upon sale. Price arbitrage is achieved by the purchase at a wholesale price and selling at higher retail prices as condos.
Target Equity Multiple	1.97x (\$100,000 investment turns into \$197,000 of which \$40,000 is cash flow)
Holding Period	5 years



Quarterly Revenue

\$99,122



Occupancy Rate

100%

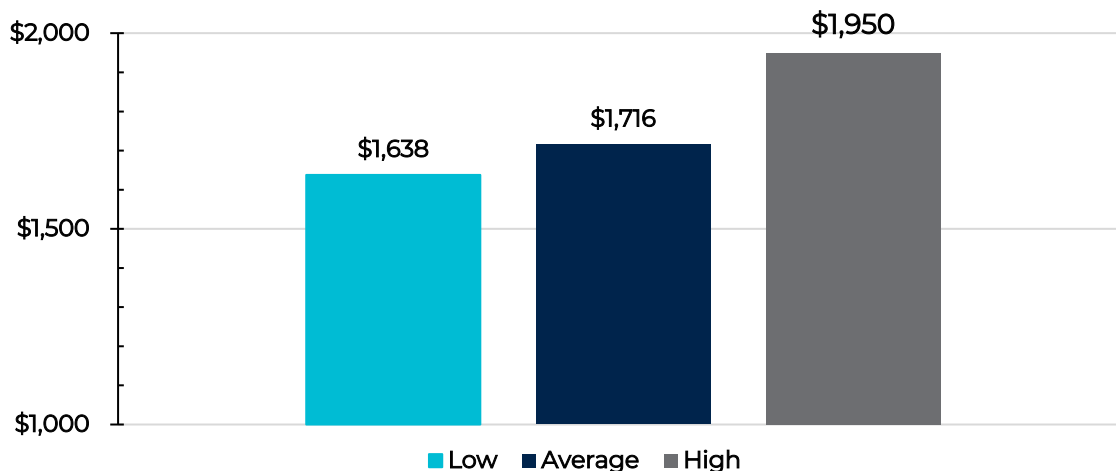


Cash Yield

\$6.00

Per Unit Per Year

Monthly Revenue (Lease Rate) Per Unit



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