

SPOTLIGHT

SRRT OWNERSHIP IN NEBRASKA

7 properties **241** apartment units **731,000** square feet

OFFICE



RETAIL



MULTIFAMILY



INDUSTRIAL



Omaha

Lincoln

SR Realty Trust
901 North Third Street, #100
Minneapolis, MN 55401

Client Name
Address
City, State Zip

SR REALTY TRUST®
A Schafer Richardson Company
www.srrealitytrust.com

INVEST + PROTECT + GROW

news
update

ISSUE 30
NOVEMBER 2024

THANK YOU FRIENDS AND PARTNERS

Thank you to friends and partners in celebrating 10 years of SR Realty Trust!

It was truly a pleasure to celebrate this milestone with you, surrounded by wonderful friends, colleagues, and supporters who have been an integral part of our journey.

Here's to many more years of success, growth, and shared accomplishments.

CHEERS!



SR REALTY TRUST PORTFOLIO SUMMARY

3RD QUARTER | 2024

| | | |
|---------------------------------------|-------------------------------------|-------------------|
| \$492M | 45 | 58% |
| PORTFOLIO VALUE ⁽¹⁾ | PROPERTIES | LOAN TO VALUE |
| 6 | | 4.9M |
| DEVELOPMENT JOINT VENTURE INVESTMENTS | | TOTAL SQUARE FEET |
| \$30,755,000 | \$18,821,000 | |
| GROSS REVENUE ⁽²⁾ | NET OPERATING INCOME ⁽²⁾ | |

NOTES:
(1) Portfolio value includes both owned and managed assets.
(2) 9 months ended September 30, 2024

WELCOME



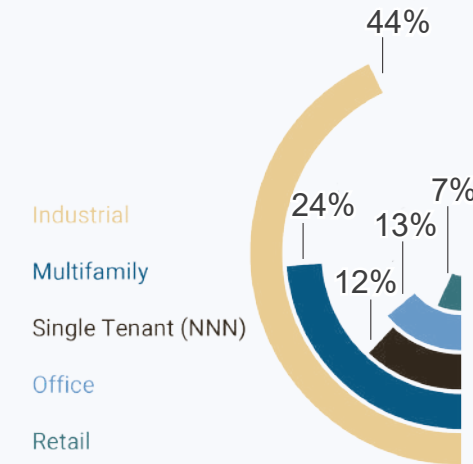
Hunter Larson joined Schafer Richardson in 2024 as an acquisitions associate. In his position, Hunter supports SR Realty Trust's acquisition efforts to expand the real estate portfolio. This includes sourcing, underwriting, and closing new investments throughout SRRT's current and prospective markets.

Prior to joining Schafer Richardson, Hunter worked as an Acquisitions and Asset Management Analyst at an Industrial real estate investment firm based out of Chicago, IL. Hunter graduated from Miami University with a B.A. in Economics.

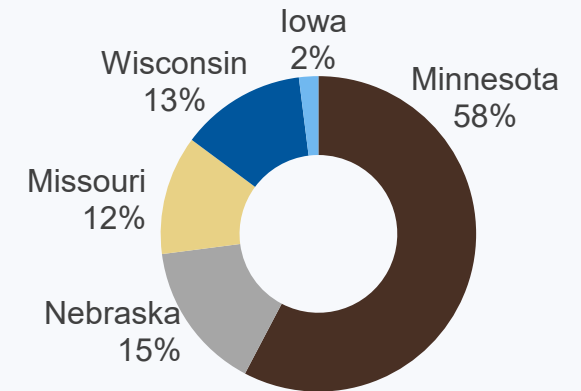
PORTFOLIO & INVESTMENT COMPOSITION

By Percentage of Gross Asset Value

PROPERTY TYPE

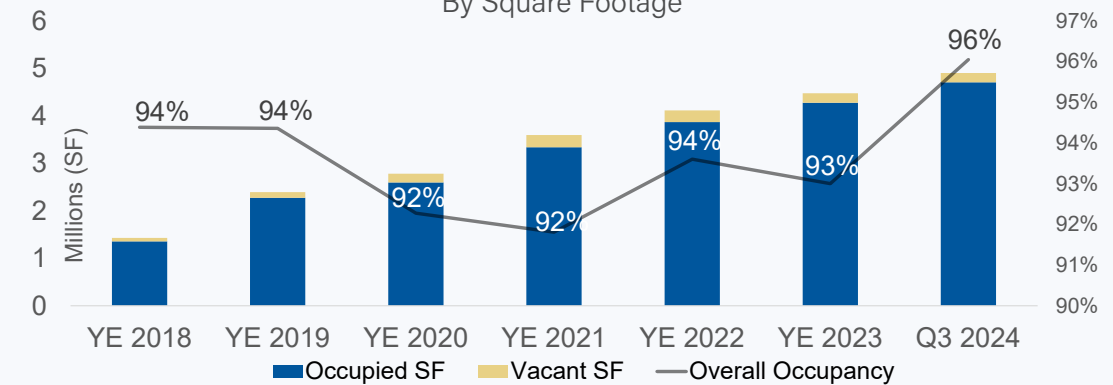


GEOGRAPHIC BREAKOUT



PORTFOLIO SIZE & OCCUPANCY

By Square Footage



VALUE & LOAN-TO-VALUE

