

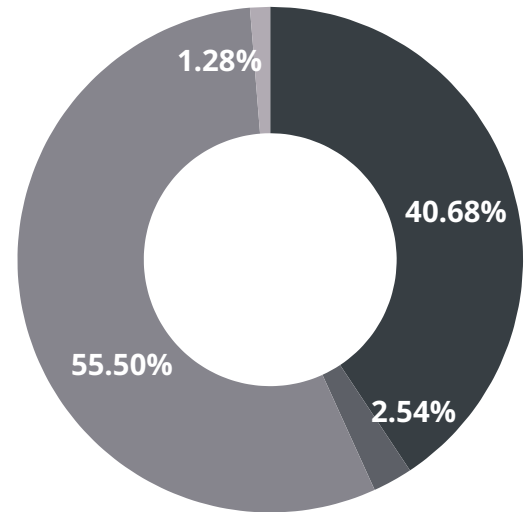
# SECURED INCOME FUND-II, LLC

## Q4 2023 Fact Sheet



Year-to-date annualized return	<b>7.58%</b>
Number of loans	<b>231</b>
Gross loan portfolio dollars	<b>\$279,005,329</b>
(74.06% in 1st position, 25.94% in 2nd position)	
Average loan-to-value*	<b>51.82%</b>
Average loan amount*	<b>\$1,207,815</b>
Number of counties	<b>27</b>

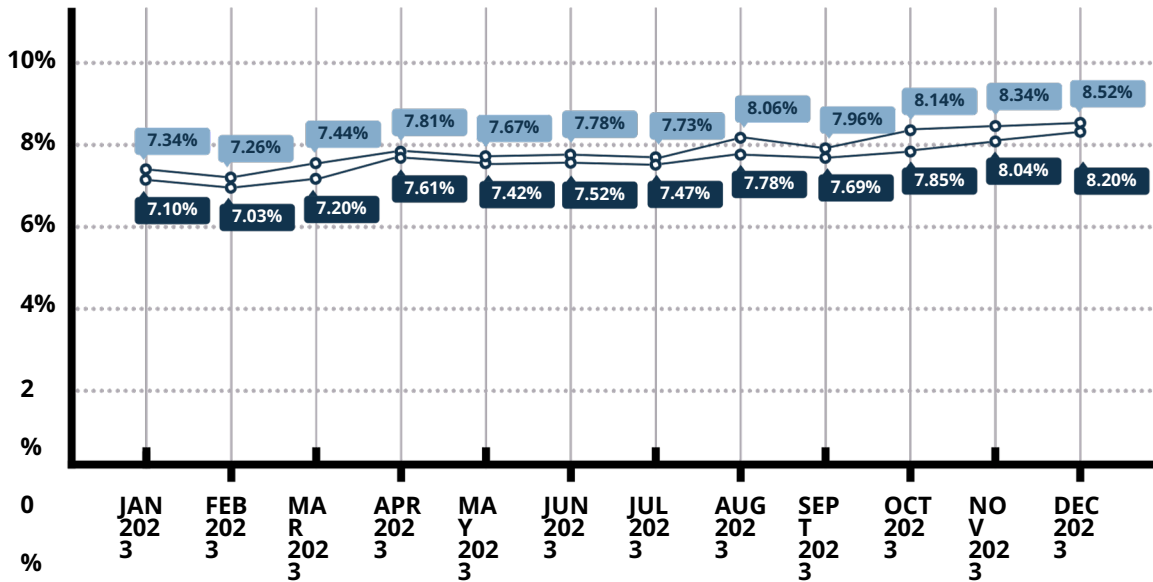
\*Calculated when loans are initially funded



### PROPERTY TYPES

- Apartments
- Land Only
- Residential
- Commercial

### PAST 12 MONTH ANNUALIZED RETURNS



- Growth Partner\*
- Income Partner

\*For those investors that have selected to reinvest their monthly earnings, their annualized return is higher due to the compounding effect

### FEATURED LOAN

**Location:** Rocklin, CA  
**Loan Type:** Purchase Money  
**Money Lien Position:** 1st  
**Loan-to-Value:** 40%  
**Loan Amount:** \$444,000

Located just off I-80 and Rocklin Road, a neighborhood with very strong demographics. Adjacent to a Safeway-anchored shopping center, across from Rocklin Public Library and in proximity to City offices, police and fire departments, several major churches and Sierra College. The building has a strong glass line, 6 small rooms plus storage space, newer HVAC, solar panels, two bathrooms (one with shower). LED lighting.

