

# Management Reports Beneficial Returns, LLC December 31, 2023

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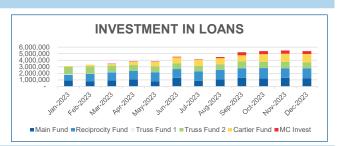




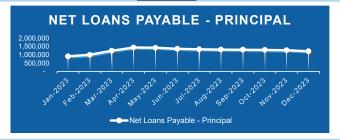
#### ASSETS







#### LIABILITIES

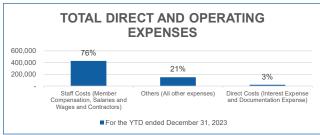


#### **INCOME AND EXPENSE**









# Beneficial Returns, LLC Balance Sheets As of December 31, 2023



		DEC	NOV	INC (DEC)	% CHANGE
ASSETS					
CURRENT ASSETS					
CASH AND CASH EQUIVALENTS	Sched				
Operating Account (2135)	\$	509,816 \$	229,391	•	
Main Fund (2911)		89,882	58,058	- ,-	54.81%
Reciprocity Fund Account (7740)		31,442	19,381	,	62.23%
Truss Fund 2.0 (3856)		81,122	75,886	·	6.90%
Cartier Women's Initiative Fund (1600) Miller Center Innovation Fund (1633)		26,576 49,885	19,393 ▲ 48,301 ▲	,	▲ 37.04% ▲ 3.28%
IntraFi Cash Service (2135)		1,724	1,722		▲ 0.11%
Fidelity Government Money Market (7115)	p.18	1,703,993	1,696,792	7,201	
Petty Cash	p. 10	1,000	1,000 —	7,201	0.00%
TOTAL CASH AND CASH EQUIVALENTS	p.16	2,495,440	2,149,924 🔺	345,516	▲ 16.07%
OTHER SHORT-TERM INVESTMENTS					
Native American Bank (CD6M 0001)		51,304	51,197	107	<b>△</b> 0.21%
Clean Energy (6-month CD 110 - 6144)		311,276	311,276 —	-	
Native American Bank (CD12M 0001)		50,710	50,639	71	0.14%
Clean Energy (1-year CD 120 - 6144)		103,454	103,108	346	0.34%
TOTAL OTHER SHORT-TERM INVESTMENTS		516,744	516,220 🔺	524	<b>▲</b> 0.10%
RECEIVABLES					
Receivable from Borrowers	p.19	346,839	234,711	112,127	<b>▲</b> 47.77%
Receivable from Participants		35,000	- 🛦	35,000	0.00%
Investor Trip Receivable		3,700	3,700 —	-	0.00%
Receivable from Cartier		28,090	16,477 🔺	11,613	- 0.00%
Receivable from Miller Center Invest		18,883	1,000 🔺	11,000	0.00%
TOTAL RECEIVABLES		432,512	255,888 🔺	176,623	69.02%
OTHER CURRENT ASSETS					
Prepaid Expenses		2,000	2,000 —	-	0.00%
Prepayment to Investors		-		- '	0.0070
Advances to Participants		-	3,516 ▼	(3,516)	
Bank Clearing Account					0.00%
TOTAL OTHER CURRENT ASSETS		2,000	5,516 ▼	(3,516)	-63.74%
LOANS - SUSPENSE ACCOUNT		(2.200)	(2.200)	_	0.00%
CORTEPAZ - Suspense Account Forest Wise - Suspense Account		(3,398) 1,482	(3,398) — 1,482 —	-	
TOTAL LOANS - SUSPENSE ACCOUNT		(1,915)	(1,915)	-	
		, , ,	, ,		
TOTAL CURRENT ASSETS		3,444,780	2,925,633 🔺	519,147	<u>17.74%</u>
NON-CURRENT ASSETS					
INVESTMENT IN LOANS Gross Loans Receivable - Long Term	p.21	14,569,946	14,362,826	207,120	<b>▲</b> 1.44%
Loans Receivable - Invoiced	p.21	(9,192,820)	(8,919,878)		▲ 3.06%
Net Loans Receivable - Long Term	p.21	5,377,126	5.442.948 <b>V</b>		▼ -1.21%
Accrued Interest Receivable - Borrowers	p.21	31,164	32,360 ▼		▼ -3.70%
TOTAL INVESTMENT IN LOANS	p.21	5,408,291	5,475,308 <b>▼</b>		▼ -1.22%
LOAN LOSS RESERVE					
Loan Loss Reserve	p.20	(280,014)	(280,014) —	-	0.00%
OTHER NON-CURRENT ASSETS					
Creditable Tax - ATEC		3,116	3,049 🔺	67	
Creditable Tax - Sistema		2,782	2,782 —	(5.000)	0.0070
Receivable from FMCN - Ilumexico		1,806	6,806 ▼	(5,000)	
Accrued Revenue		60,688	58,792	,	3.23%
TOTAL OTHER NON-CURRENT ASSETS		68,393	71,429 ▼	(3,037)	-4.25%
TOTAL NON-CURRENT ASSETS		5,196,669	5,266,724	(70,055)	<b>▼</b> -1.33%
TOTAL ASSETS	\$	8,641,449 \$	8,192,357	\$ 449,093	<u>▲ 5.48%</u>

# Beneficial Returns, LLC Balance Sheets As of December 31, 2023



		DEC	NOV	INC (DEC)	% CHANGE
LIABILITIES AND EQUITY					
LIABILITIES					
CURRENT LIABILITIES					
Payable to Participants	p.23	367,834	223,218		
Accrued Expense		-	1,517	<b>▼</b> (1,517)	
Advances from Participants		850,000	,	<b>2</b> 5,000	
Advances From Alex Tee		13,105	-,	<b>▲</b> 3,905	
Accrued Interest Payable - Loans	p.25	2,436	-,	▼ (1,517)	
Advances from Borrowers		7,695	,	▼ (3,758)	
Chase Credit Card (6538)		3,232	1,371		
Deferred Revenue		20,245	301	19,944	
Good Faith Deposit		10,750	,		- 0.00%
TOTAL CURRENT LIABILITIES		1,275,298	1,086,764	<u> 188,534</u>	<u>▲</u> 17.35%
NON-CURRENT LIABILITIES					
LOANS PAYABLE - LONG TERM					
Loans Payable - Long Term	p.25	2,518,334	2,518,334		
Loans Payable Principal Paid	p.25	(1,304,172)	(1,242,438)	<b>▲</b> (61,734)	<b>▲</b> 4.97%
NET LOANS PAYABLE PRINCIPAL BALANCE	p.25	1,214,162	1,275,896	<b>v</b> (61,734)	▼ -4.84%
RECOVERABLE GRANT PAYABLE					
Recoverable Grants Payable - Main Fund	p.26	458,000	109,000	<b>4</b> 349,000	<b>▲</b> 320.18%
Recoverable Grants Payable - Reciprocity Fund	p.26	1,704,000			0.00%
Recoverable Grants Payable - Truss Fund 2.0	p.26	1,312,178	1,312,178		0.00%
Recoverable Grants Payable - Miller Center Invest	p.26	699,747	696,241	<b>3</b> ,506	▲ 0.50%
Recoverable Grants Payable - Cartier	p.26	1,538,198	1,538,198	_	0.00%
TOTAL RECOVERABLE GRANT PAYABLE	p.26	5,712,122	5,359,616	▲ 352,506	▲ 6.58%
OTHER NON-CURRENT LIABILITIES					
Received from Client		2,500	2,500		<del>-</del> 0.00%
TOTAL NON-CURRENT LIABILITIES		6,928,784	6,638,012	<b>290,773</b>	4.38%
TOTAL LIABILITIES		8,204,082	7,724,775	<b>▲</b> 479,307	<b>▲</b> 6.20%
EQUITY					
Owner's Investment	p.17	66,688	66,688		0.00%
Owner's Draw	p.17	(494,301)	(494,301)		- 0.00%
Current Year Earnings (Losses)	p.9	325,768	348,002	▼ (22,234)	▼ -6.39%
Retained Earnings	p.17	547,193	547,193		- 0.00%
Members Distribution	•	(7,980)	-	▼ (7,980)	<del>-</del> 0.00%
TOTAL EQUITY		437,368	467,582	▼ (30,214)	▼ -6.46%
TOTAL LIABILITIES AND EQUITY	\$	8,641,449 \$	8,192,357	<b>\$</b> 449,093	<b>▲</b> 5.48%

#### **Balance Sheets**





		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	NOV	DEC
ASSETS													
CURRENT ASSETS CASH AND CASH EQUIVALENTS	Note Cohest												
Operating Account (2135)	Note Sched	244.739 \$	464.218 \$	254.806 \$	201.630 \$	948.067 \$	179,705 \$	233.608 \$	257.578 \$	619,192 \$	40.890 \$	229.391 \$	509,816
Main Fund (2911)	φ	115.835	302.172	26.247	21,267	125.242	13.280	116.057	49.553	186.893	63.460	58.058	89.882
Reciprocity Fund Account (7740)		359,484	262,248	146,911	160,898	243,451	258,732	175,342	194,239	155,968	44,877	19,381	31,442
Truss Fund 1.0 (9302)		297,168	304,461	4,446	13,366	11,052	122,758	122,283		(11)	-	-	-
Truss Fund 2.0 (3856)		149,153	152,887	179,582	235,017	257,194	407,802	70,329	103,410	107,530	72,041	75,886	81,122
Cartier Women's Initiative Fund (1600) Miller Center Innovation Fund (1633)		562,512 301,973	461,498 301,973	213,270 27,823	18,397 27,783	359,788 384,028	88,534 385,597	90,814 385,582	92,873 235,382	39,431 47,486	40,895 48,326	19,393 48,301	26,576 49,885
IntraFi Cash Service (2135)		501,375	301,373	600.464	601,032	601.689	1,713	1.715	1.717	1.718	1,720	1,722	1,724
Fidelity Government Money Market (7115)	p. 18			850,418	1,507	1,507	1,850	661,432	664,224	1,127,270	1,989,230	1,696,792	1,703,993
Fidelity Short-Term Investments (3-month CD)	a p.18		-		649,753	649,753	1,299,841	650,093	650,093		-	-	
Petty Cash		-	-	-	-	-	-	-	-	500	500	1,000	1,000
TOTAL CASH AND CASH EQUIVALENTS	p.16	2,030,863	2,249,458	2,303,967	1,930,650	3,581,770	2,759,812	2,507,255	2,249,068	2,285,977	2,301,940	2,149,924	2,495,440
OTHER SHORT-TERM INVESTMENTS													
Native American Bank (CD6M 0001)		50,527	50,539	50,551	50,564	50,650	50,738	50,823	50,912	51,000	51,086	51,197	51,304
Fidelity Short-Term Investments (6-month CD)	b p.18				199,850	199,850	199,656	199,822	199,822	199,946			
Clean Energy (6-month CD 110 - 6144)		302,046	302,857	303,758	304,631	305,555	306,485	307,448	308,414	309,352	310,324	311,276	311,276
Native American Bank (CD12M 0001) Clean Energy (1-year CD 120 - 6144)		100,201 100,410	100,302 100,449	50,065 100,501	50,137 100,751	50,207 101,089	50,280 101,417	50,350 101,758	50,422 102,099	50,495 102,430	50,566 102,774	50,639 103,108	50,710 103,454
TOTAL OTHER SHORT-TERM INVESTMENTS	_	553,185	554,148	504,874	705,934	707,351	708,575	710,200	711,669	713,224	514,750	516,220	516,744
		,	,	,	,	,	,	110,200	,	,	,	,	,
RECEIVABLES													
Receivable from Borrowers	p.19	147,835	173,076	227,696	212,214	208,638	265,210	230,106	80,120	131,770	193,840	234,711	346,839
Investor Trip Receivable		34,614	42,647	- 51,941	60,833	-	-	-	-	-	1,850	3,700 16,477	3,700 28,090
Receivable from Cartier Receivable from Miller Center Invest		12,394	12,394	51,941	00,033	:			:	31,000	1,000	1,000	18,883
TOTAL RECEIVABLES		194,843	228,117	279,637	353,047	208,638	265,210	290,349	115,120	197,770	196,690	255,888	432,512
OTHER CURRENT ASSETS		4 400	4.070	405	005	4.050	4.044	4.000	0.000	4.000	4.000	0.000	0.000
Prepaid Expenses Advances to Participants		1,120	1,078	125	995	1,953 221	1,911	1,000	2,000	1,000 3,516	1,000 3,516	2,000 3,516	2,000
Bank Clearing Account			(48,750)	(48,750)		-			-	3,310	(945)	5,510	
Accrued Interest Receivable - Short-Term Investments	c p.18		-	-			10,878	7,679	7,679	4,477	-		-
TOTAL OTHER CURRENT ASSETS	_	1,120	(47,672)	(48,625)	4,566	5,745	16,361	12,250	13,250	12,564	3,571	5,516	2,000
LOANS - SUSPENSE ACCOUNT													
CORTEPAZ - Suspense Account	d	(1,213)	(6,125)	(6,125)	(6,125)	(5,769)	(5,769)	(5,769)	(4,300)	(4,300)	(4,300)	(3,398)	(3,398)
Forest Wise - Suspense Account	O .	8,866	8,866	8,866	10,094	1,228	1,228	3,651	3,651	3,651	1,482	1,482	1,482
TOTAL LOANS - SUSPENSE ACCOUNT		7,652	2,741	2,741	3,969	(4,541)	(4,541)	(2,118)	(648)	(648)	(2,818)	(1,915)	(1,915)
TOTAL CURRENT ASSETS		2,787,663	2,986,791	3,042,594	2,998,167	4,498,964	3,745,418	3,517,937	3,088,459	3,208,887	3,014,134	2,925,633	3,444,780
IOIAL CURRENT ASSETS	_	2,767,663	2,900,791	3,042,594	2,990,167	4,490,904	3,745,416	3,517,937	3,000,459	3,200,007	3,014,134	2,925,633	3,444,760
NON-CURRENT ASSETS													
INVESTMENT IN LOANS													
Gross Loans Receivable - Long Term Loans Receivable - Invoiced	f p.21 g p.21	8,523,503 (5,405,481)	8,998,503 (5,711,028)	9,633,503 (6.189.941)	10,333,503 (6.557,565)	10,616,503 (6.840,765)	11,435,848 (6,929,066)	12,505,848 (8,406,424)	12,943,826 (8,495,225)	13,598,826 (8.396,074)	14,048,826 (8.682,666)	14,362,826 (8,919,878)	14,569,946 (9,192,820)
Net Loans Receivable - Long Term	p.21	3,118,022	3,287,475	3,443,562	3,775,938	3,775,738	4,506,782	4,099,424	4,448,602	5,202,753	5,366,160	5,442,948	5,377,126
Accrued Interest Receivable - Borrowers	p.21	12,867	14,480	13,955	18,084	17,499	20,226	26,259	23,658	20,033	26,990	32,360	31,164
TOTAL INVESTMENT IN LOANS	p.21	3,130,890	3,301,955	3,457,517	3,794,022	3,793,237	4,527,008	4,125,683	4,472,259	5,222,786	5,393,150	5,475,308	5,408,291
LOAN LOSS RESERVE													
Loan Loss Reserve	p.20	(280,014)	(280,014)	(280,014)	(280,014)	(280,014)	(280,014)	(280,014)	(280,014)	(280,014)	(280,014)	(280,014)	(280,014)
Edul Edd Nobel 10	p.20	(200,014)	(200,014)	(200,014)	(200,014)	(200,014)	(200,014)	(200,014)	(200,014)	(200,011)	(200,014)	(200,011)	(200,014)
OTHER NON-CURRENT ASSETS													
Creditable Tax - ATEC		1,971	2,112	2,245	2,372	2,491	2,602	2,707	2,804	2,893	2,975	3,049	3,116
Creditable Tax - Sistema Receivable from FMCN - Ilumexico		2,552 6.806	2,552 6.806	2,644 6.806	2,690 6.806	2,782 6.806	2,782 1.806						
Accrued Revenue	h	6,806 77.118	6,806 80,218	6,806 83.317	6,806 86.417	6,806 89.516	91.413	5,806 51.206	53.102	54.999	56.895	58.792	1,806 60.688
TOTAL OTHER NON-CURRENT ASSETS	<i>"</i> =	88,448	91,688	95,013	98,285	101,595	103,604	63,501	65,494	67,480	69,459	71,429	68,393
TOTAL NON-CURRENT ASSETS	_	2,939,324	3,113,629	3,272,516	3,612,293	3,614,819	4,350,598	3,909,170	4,257,739	5,010,252	5,182,595	5,266,724	5,196,669
TOTAL ASSETS	\$	5,726,987 \$	6,100,420 \$	6,315,110 \$	6,610,460 \$	8,113,782 \$	8,096,015 \$	7,427,107 \$	7,346,199 \$	8,219,139 \$	8,196,729 \$	8,192,357 \$	8,641,449

- a. The Fidelity Short-Term Investments (3-month CD) account pertains to the three securities (Northpointe Bank of India Chicago ILL CD, and TIAA FSB Jacksonville FLA) bought in April 2023 that matured and was redeemed in July 2023. In June 2023, three additional securities (California Bank of Commerce CD, Truist BK Charlotte N C CD, and Center Bank Milford Ohio CD) were bought and these matured on September 2023.
  b. The Fidelity Short-Term Investments (6-month CD) account pertains to the security (Mizuho Bank USA CD) bought in April 2023 and matured on October 2023.
- c. The Accrued Interest Receivable Short-Term Investments account contains the interest income earned from short-term investments and was collected upon maturity of the securities.
- d. The CORTEPAZ Suspense Account pertains to the difference between the amount invoiced to CORTEPAZ and the cash payment received from them. CORTEPAZ and the balance of this account as of 2022 was cleared and the balance for 2023 will be cleared once the money is received from them. As of July 2023, CORTEPAZ' total payment is still higher than the total invoiced per record, thus the negative balance of the suspense account (liability).
- e. The Forest Wise Suspense Account pertains to the difference between the amount invoiced to Forest Wise and the cash payment received from them. The suspense account will be cleared on an annual basis. In May 2023, the balance of this account as of 2022 was cleared and the balance for 2023 will be cleared once the received payment from them. As of July 2023, the \$3,651 refers to the underpayment of Forest Wise for the amount invoiced to them (receivable).
- f. The Gross Loans Receivable Long Term account is composed of the gross amount of outstanding loans (principal) made by the organization
- g. The Loans Receivable Invoiced account pertains to the accumulated amount of invoices (principal) as of the current month
- h. The Accrued Revenue account is comprised of the monthly recognition of 2% annual management fees income from Truss Fund 1.0 based on \$721,774 of investment committed in the organization, and Truss Fund 2.0 based on committed investment of \$1,137,899. Beginning June 2023, the organization stopped recognizing management income for Truss Fund 1.0. In July 2023, the payment for accrued revenue from Truss Fund 1.0 amounting to \$42,104 was taken from the Recoverable Grants of Truss Fund 1.0.

# **Balance Sheets**





	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	NOV	DEC
LIABILITIES AND EQUITY												
LIABILITIES												
CURRENT LIABILITIES												
Accounts Payable \$	- \$	- \$	2,276 \$	2,276 \$	- \$	2,276 \$	1,719 \$	- \$	2,276 \$	- \$	- \$	
Payable to Participants p.23	76,982	145,925	114,535	110,218	200,586	239,815	131,952	214,245	259,674	234,873	223,218	367,834
Accrued Expense	830	3,099	5,000	6,576	15,632	605	759	1,517		759	1,517	
Advances from Participants Advances From Alex Tee	50,000	55,000	60,000	100,000	500,000	500,000		:	800,000	825,000	825,000 9.200	850,000 13.105
Advances From Alex Fee Accrued Interest Payable - Loans p. 25	1.939	3.021	3.797	4.369	4.655	2.720	1.716	2.629	3.251	3.707	3.953	2,436
Advances from Borrowers	5,584	5,816	6,332	8,406	225	225	5,565	3,223	1.750	7.050	11,454	7,695
Chase Credit Card (6538)	1,306	6,066	1,585	3,337	3,057	1,586	904	756	2,212	1,732	1,371	3,232
Deferred Revenue	5,866	809	10,753	5,696	33,745	45,412	27,079	8,747	20,414	10,357	301	20,245
Good Faith Deposit	5,000	10,000	15,000	17,000	19,500	18,000	16,000	13,000	15,000	15,000	10,750	10,750
TOTAL CURRENT LIABILITIES	147,507	229,737	219,278	257,879	777,400	810,639	185,694	244,116	1,104,576	1,098,478	1,086,764	1,275,298
NON-CURRENT LIABILITIES												
LOANS PAYABLE - LONG TERM												
Loans Payable - Long Term p.25	1,958,334	2,058,334	2,308,334	2,518,334	2,518,334	2,518,334	2,518,334	2,518,334	2,518,334	2,518,334	2,518,334	2,518,334
Loans Payable Principal Paid p.25	(1,051,422)	(1,060,159)	(1,065,332)	(1,077,740)	(1,095,888)	(1,156,982)	(1,190,302)	(1,206,389)	(1,211,613)	(1,224,109)	(1,242,438)	(1,304,172)
NET LOANS PAYABLE PRINCIPAL BALANCE p.25	906,912	998,175	1,243,002	1,440,593	1,422,446	1,361,352	1,328,032	1,311,945	1,306,721	1,294,224	1,275,896	1,214,162
SBA LOANS PAYABLE - LONG TERM												
Loans Payable - EIDL i	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-	-	-	
RECOVERABLE GRANT PAYABLE												
Recoverable Grants Payable - Main Fund p.26	168,750	168,750	168,750	168,750	217,500	118,750	109,000	109,000	109,000	109,000	109,000	458,000
Recoverable Grants Payable - Reciprocity Fund p.26	1,404,000	1,504,000	1,504,000	1,504,000	1,704,000	1,704,000	1,704,000	1,704,000	1,704,000	1,704,000	1,704,000	1,704,000
Recoverable Grants Payable - Truss Fund 1.0 p.26	721,473 973.649	721,473	679,156 973.649	679,156 973.649	679,156	679,156	637,052 973.649	4 244 470	1.312.178	1.312.178	4 240 470	4 240 470
Recoverable Grants Payable - Truss Fund 2.0 p.26  Recoverable Grants Payable - Miller Center Invest j p.26	299,366	973,649 407,372	404,766	404,766	973,649 653,016	973,649 643,053	643,053	1,311,178 707,102	706,177	696,241	1,312,178 696,241	1,312,178 699,747
Recoverable Grants Payable - Cartier k p.26	1.029.683	1.029.683	1.029.683	1.029.683	1.538.198	1.538.198	1.538.198	1,538,198	1.538.198	1.538.198	1,538,198	1.538.198
TOTAL RECOVERABLE GRANT PAYABLE p.26	4,596,921	4,804,927	4,760,003	4,760,003	5,765,518	5,656,805	5,604,951	5,369,477	5,369,552	5,359,616	5,359,616	5,712,122
OTHER NON-CURRENT LIABILITIES												
Received from Client /	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL NON-CURRENT LIABILITIES	5,507,333	5,806,602	6,006,505	6,204,096	7,191,464	7,021,657	6,936,483	6,683,922	6,678,773	6,656,340	6,638,012	6,928,784
TOTAL LIABILITIES	5,654,840	6,036,339	6,225,782	6,461,975	7,968,864	7,832,296	7,122,177	6,928,039	7,783,349	7,754,819	7,724,775	8,204,082
EQUITY			•							•	•	
Owner's Investment p.17	66,688	66,688	66,688	66,688	66,688	66,688	66,688	66,688	66,688	66,688	66,688	66,688
Owner's Draw p.17	(504,301)	(494,301)	(494,301)	(494,301)	(494,301)	(494,301)	(494,301)	(494,301)	(494,301)	(494,301)	(494,301)	(494,301)
Members Distribution m	· · · - /							- 1			· · · ·	(7,980)
Current Year Earnings (Losses) p.9	17,941	44	24,992	84,149	79,446	147,622	188,832	298,580	316,210	322,331	348,002	325,768
Retained Earnings p.17	491,820	491,650	491,949	491,949	493,086	543,711	543,711	547,193	547,193	547,193	547,193	547,193
TOTAL EQUITY	72,147	64,081	89,328	148,485	144,919	263,719	304,930	418,160	435,790	441,911	467,582	437,368
TOTAL LIABILITIES AND EQUITY\$	5,726,987 \$	6,100,420 \$	6,315,110 \$	6,610,460 \$	8,113,782 \$	8,096,015 \$	7,427,107 \$	7,346,199 \$	8,219,139 \$	8,196,729 \$	8,192,357 \$	8,641,449

i. The Loans Payable - EIDL account was reclassed as Grant Income in August 2023 due to Ted's confirmation that amount received last April 2020 from SBA EIDL Program was a grant and will not be repaid.

j. The Recoverable Grants Payable - Miller Center Invest account is composed of the funds of Miller Center managed by the organization.

k. The Received from Client account pertains to the fund received from Scrubbed last April 2019 that was allocated for small loans to social enterprises in the Philippines. However, the organization will discuss further how the balance in this account will be allocated.

m. The Members Distribution account pertains the Members/Owners share on profits/loss during the previous year. It is a deduction to Equity account similar to Owner's Draw.

# **Balance Sheets by Category**



								beneficial Returns
		Main	Reciprocity	Truss	Truss	Cartier	MC Invest	Total
		Fund	Fund	Fund 1.0	Fund 2.0	Fund	Fund	
ASSETS								
CURRENT ASSETS	0.1.1							
CASH AND CASH EQUIVALENTS	Sched \$	425.701 \$	212.215 \$	(100,000) ¢	(F2 104) f	6.954 \$	118.049 \$	509.816
Operating Account (2135)	\$	.,	(26,985)	(199,999) \$	(53,104) \$	6,954 \$ 27,739	118,049 \$	
Main Fund (2911) Reciprocity Fund Account (7740)		69,309 149,602	(118,161)	-	19,819	21,139	-	89,882 31,442
Truss Fund 2.0 (3856)		(5,004)	(116,101)	-	87,126	-	(1,000)	81,122
Cartier Women's Initiative Fund (1600)		323,915	-		87,120	(297,339)	(1,000)	26,576
Miller Center Innovation Fund (1633)		99,865		_		(297,009)	(49,980)	49,885
IntraFi Cash Service (2135)		1,724	_	_	_	_	(40,000)	1,724
Fidelity Government Money Market (7115)		646,526	<u>-</u>	200,000	400,000	250,000	207,467	1,703,993
Petty Cash		1,000	-	,	-			1,000
TOTAL CASH AND CASH EQUIVALENTS	p.16	1,712,638	67,070	1	453,842	(12,646)	274,536	2,495,440
					•			
OTHER SHORT-TERM INVESTMENTS								
Native American Bank (CD6M 0001)		-	51,304	-	-	-	-	51,304
Fidelity Short-Term Investments (6-month CD)		-	-	-	-	-	-	-
Clean Energy (6-month CD 110 - 6144)		-	-	-	-	311,276	-	311,276
Native American Bank (CD12M 0001)		-	50,710	-	-	-	-	50,710
Clean Energy (1-year CD 120 - 6144)		103,454	-	·-	-	-	<u>-</u>	103,454
TOTAL OTHER SHORT-TERM INVESTMENTS		103,454	102,014	-	-	311,276	-	516,744
RECEIVABLES								
Receivable from Borrowers	p.19	71,253	191,616	-	76,608	2,362	5,000	346,839
Investor Trip Receivable		3,700	-	-	-	<del>-</del>	-	3,700
Receivable from Cartier		1,085	-	-	-	27,005	-	28,090
Receivable from Miller Center Invest				<u> </u>			18,883	18,883
TOTAL RECEIVABLES		111,038	191,616	-	76,608	29,367	23,883	432,512
OTHER CHRRENT ACCETS								
OTHER CURRENT ASSETS		2.000						0.000
Prepaid Expenses	- 40	2,000	-	-	-	-	(7.407)	2,000
Accrued Interest Receivable - Short-Term Investments TOTAL OTHER CURRENT ASSETS	p.18	7,467 <b>9,467</b>	<u> </u>	<u> </u>	· ·	<u> </u>	(7,467) ( <b>7,467</b> )	2,000
TOTAL OTHER CURRENT ASSETS		9,467		<b>-</b>	<del>-</del>	<del>-</del>	(7,467)	2,000
LOANS - SUSPENSE ACCOUNT								
CORTEPAZ - Suspense Account		_	(3,398)	_	_	_	_	(3,398)
Forest Wise - Suspense Account		_	1.482	_	_	_	_	1,482
TOTAL LOANS - SUSPENSE ACCOUNT			(1,915)					(1,915)
101712 207110 0001 21102 710000111			(1,010)					(.,5.5)
TOTAL CURRENT ASSETS		1,936,597	358,784	1	530,449	327,997	290,952	3,444,780
NON-CURRENT ASSETS								
INVESTMENT IN LOANS								
Gross Loans Receivable - Long Term	p.21	7,729,123	2,573,145	760,000	1,725,000	1,319,345	463,333	14,569,946
Loans Receivable - Invoiced	p.21	(6,464,850)	(1,106,976)	(760,000)	(816,879)	(44,116)	0	(9,192,820)
Net Loans Receivable - Long Term	p.21	1,264,273	1,466,169	(700,000)	908,121	1,275,229	463,333	5,377,126
Accrued Interest Receivable - Borrowers	p.21	2,925	11,246	-	5,079	6,071	5,842	31,164
TOTAL INVESTMENT IN LOANS	p.21	1,267,198	1,477,416		913,201	1,281,301	469,175	5,408,291
LOAN LOSS RESERVE								
Loan Loss Reserve	p.20	(280,014)	-	-	-	-	-	(280,014)
OTHER NON-CURRENT ASSETS								
Creditable Tax - ATEC		3,116	-	-	-	-	-	3,116
Creditable Tax - Sistema		2,782	-	-	-	-	-	2,782
Receivable from FMCN - Ilumexico		1,806	-	-	-	-	-	1,806
Accrued Revenue		-		<u> </u>	60,688	-		60,688
TOTAL OTHER NON-CURRENT ASSETS		7,705	•	-	60,688	-	•	68,393
TOTAL NON-CURRENT ASSETS		994,889	1,477,416	<u>-</u>	973,889	1,281,301	469,175	5,196,669
TOTAL ASSETS		2,931,486 \$	4.026.200 *	1 \$	1,504,338 \$	1,609,297 \$	760,127 \$	8,641,449
IUIML MODEIO	a \$	∠,931,486 \$	1,836,200 \$	1 \$	1,304,338	1,009,297 \$	/60,12/ \$	ö.b41.449

# **Balance Sheets by Category**



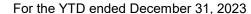
		Main Fund	Reciprocity Fund	Truss Fund 1.0	Truss Fund 2.0	Cartier Fund	MC Invest Fund	Total
LIABILITIES AND EQUITY								
LIABILITIES								
CURRENT LIABILITIES								
Payable to Participants	p.23	329,485	-	-	38,349	-	-	367,834
Advances from Participants		850,000	-	-	-	-	-	850,000
Accrued Interest Payable - Loans	p.25	2,436	-	-	-	-	-	2,436
Advances From Alex Tee		13,105	-	-	-	-	-	13,105
Advances from Borrowers		6,445	-	-	-	1,250	-	7,695
Chase Credit Card (6538)		3,232	-	-	-	-	-	3,232
Deferred Revenue		245	-	-	-	-	20,000	20,245
Good Faith Deposit		5,650	5,100	-	-	-	-	10,750
TOTAL CURRENT LIABILITIES		1,210,599	5,100	•	38,349	1,250	20,000	1,275,298
NON-CURRENT LIABILITIES								
LOANS PAYABLE - LONG TERM								
Loans Payable - Long Term	p.25	2,518,334	-	-	-	-	-	2,518,334
Loans Payable Principal Paid	p.25	(1,304,172)	-	-	-	-	-	(1,304,172)
NET LOANS PAYABLE PRINCIPAL BALANCE	p.25	1,214,162	•	-	-	-	-	1,214,162
RECOVERABLE GRANT PAYABLE								
Recoverable Grants Payable - Main Fund	p.26	458,000	_	<u>-</u>	_	_	<u>-</u>	458,000
Recoverable Grants Payable - Reciprocity Fund	p.26	-	1,704,000	_	-	_	-	1,704,000
Recoverable Grants Payable - Truss Fund 2.0	p.26	-	-	<u>-</u>	1,312,178	_	_	1,312,178
Recoverable Grants Payable - Miller Center Invest	p.26	<u>-</u>	_	_	-,,	_	699,747	699,747
Recoverable Grants Payable - Cartier	p.26	-	_	<u>-</u>	_	1,538,198	-	1,538,198
TOTAL RECOVERABLE GRANT PAYABLE	p.26	458,000	1,704,000	-	1,312,178	1,538,198	699,747	5,712,122
OTHER NON-CURRENT LIABILITIES								
Received from Client		2,500	-	-	-	-	-	2,500
TOTAL NON-CURRENT LIABILITIES		1,674,662	1,704,000	-	1,312,178	1,538,198	699,747	6,928,784
TOTAL LIABILITIES		2,885,261	1,709,100	-	1,350,526	1,539,448	719,747	8,204,082
EQUITY								
Owner's Investment	- 47	66,688						66,688
Owner's Investment Owner's Draw	p.17 p.17	(494,301)	-	-	-	-	-	(494,301)
	· ·	(494,301) 122,046	- 00.450	(20, 207)	70.000	44,284	-	, ,
Current Year Earnings (Losses) Retained Earnings	p.9 p.17	359,773	83,453 43.647	(39,327) 39,328	79,932 73,879	44,284 25.566	35,380 5,000	325,768 547,193
Members Distribution	p. 17	(7,980)	43,047	39,320	73,079	25,500	5,000	(7,980)
TOTAL EQUITY		46,225	127,100	1	153,811	69,850	40,380	437,368
TOTAL LIABILITIES AND EQUITY	s	2,931,486 \$	1,836,200 \$	1 \$	1,504,338 \$	1,609,297 \$	760,127 \$	8,641,449
. C		2,001,π00 ψ	1,000,200 ψ	Ι Ψ	1,00 <del>4</del> ,000 ψ	1,000,201 ψ	700,127	0,071,440

# **Cash Tracking**



		Main Fund	Reciprocity Fund	Truss Fund 1.0	Truss Fund 2.0	Cartier Fund	MC Invest Fund	Total
Cash Available for Lending	Ref							
Loans Payable - Long Term	p.7	\$ 2,518,334 \$	-	\$ -	\$ - \$	- \$	- \$	2,518,334
Loans Payable Principal Paid	p.7	(1,304,172)	-	-	-	-	-	(1,304,172)
Net Loans Payable Principal Balance	p.7	1,214,162	-	-	-	-	-	1,214,162
OTHER SHORT-TERM INVESTMENTS								
Native American Bank (CD6M 0001)		-	51,304	-	-	-	-	51,304
Fidelity Short-Term Investments (6-month CD)		-	-	-	-	-	-	-
Clean Energy (6-month CD 110 - 6144)		-	-	-	-	311,276	-	311,276
Native American Bank (CD12M 0001)		-	50,710	-	-	-	-	50,710
Clean Energy (1-year CD 120 - 6144)		103,454	-	-	-	-	-	103,454
RECOVERABLE GRANT PAYABLE								
Recoverable Grants Payable - Main Fund	p.7	458,000	-	-	-	-	-	458,000
Recoverable Grants Payable - Reciprocity Fund	p.7	-	1,704,000	-	-	-	-	1,704,000
Recoverable Grants Payable - Truss Fund 2.0	p.7	-	-	-	1,312,178	-	-	1,312,178
Recoverable Grants Payable - Miller Center Invest	p.7	-	-	-	-	-	699,747	699,747
Recoverable Grants Payable - Cartier	p.7	-	-	-	-	1,538,198	-	1,538,198
Total Cash Invested for Lending		1,775,616	1,806,014	-	1,312,178	1,849,474	699,747	7,443,028
Less: Net Loans Receivable - Long Term	p.6	(1,264,273)	(1,466,169)	-	(908,121)	(1,275,229)	(463,333)	(5,377,126)
Less: Principal Portion of Receivable from Borrowers	p.19	4,786	167,276	-	71,690	-	-	243,752
Total Cash Available for Lending		516,129	507,120	-	475,747	574,244	236,414	2,309,654
Cash to Loan Loss Reserve								
Loan Loss Reserve	p.6	280,014	-	-	-	-	-	280,014
Loan Loss Reserve from Grant Contribution		-	-	-	-	-	-	-
Total Cash to Loan Loss Reserve		280,014	-	-	-	-	-	280,014
Cash to Pay Participants								
Payable to Participants	p.23	329,485	-	-	38,349	-	-	367,834
Total Cash to Pay Participants		329,485	-	-	38,349	-	-	367,834
Cash Available for Operations								
Retained Earnings		587,011	(440,051)	1	(60,254)	(586,890)	38,122	(462,061)
Total Cash Available for Operations		587,011	(440,051)	1	(60,254)	(586,890)	38,122	(462,061)
Total Cash and Cash Equivalents		\$ 1,712,638 \$	67,070	\$ 1	\$ 453,842 \$	(12,646) \$	274,536 \$	2,495,440

#### **Income Statements**





		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUE	Note Sched													
Interest Income		\$ 20,024 \$	19,553 \$	19,538 \$	19,366 \$	21,840 \$	25,475 \$	25,656 \$	27,216 \$	28,972 \$	31,904 \$	35,434 \$	19,445 \$	294,422
Fund Management Income		16,253	16,029	16,256	16,361	16,138	20,173	20,173	20,173	20,173	11,897	28,075	20,174	221,874
Loan Fee Income		530	3,050	6,400	5,050	2,380	5,550	20,750	4,133	7,284	1,800	1,690	4,040	62,657
Foundation Consulting Revenue		1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Documentation Fee Income		6	306	1,356	706	556	756	1,401	1,451	3,891	451	951	891	12,728
Participation Fee Income		-	419	1,674		(1,256)		_						837
Unused Line Fee Income	а	-		-		-						834	758	1,593
TOTAL REVENUE		38,313	40,857	46,724	42,983	41,159	53,454	69,480	54,473	61,820	47,552	68,485	46,808	612,110
			-,		,	,	,	,		.,	***		.,	
DIRECT COST														
Interest Expense		1,430	1,378	1,370	1,361	1,363	1,333	1,227	1,172	1.165	1,157	1.142	1,112	15,210
Documentation Expense		-,,	85	15	-	.,	65	60	210	2.811	104	2.940	.,	6,290
TOTAL DIRECT COST		1,430	1,463	1,385	1,361	1,363	1,398	1,287	1,382	3,976	1,261	4,082	1,112	21,500
TOTAL BIRLEY GOOT		.,,,,,,	1,400	1,000	1,001	1,000	1,000	1,201	1,002	0,0.0	1,201	4,002	.,2	
GROSS PROFIT		36,884	39,394	45,340	41,622	39,796	52,056	68,194	53,091	57,844	46,291	64,403	45,696	590,610
OPERATING EXPENSES														
Member Compensation	b	-	30,000	15,000	15,000	22,500	22,500	22,500	22,500	22,500	22,500	7,500	22,500	225,000
Salaries and Wages		17,190	6,790	12,190	12,340	13,640	16,140	16,140	17,215	20,140	18,840	18,840	32,800	202,265
Accounting and Tax Services		1,310	2,830	2,795	2,715	2,757	2,733	2,630	2,718	2,553	2,583	2,613	2,463	30,697
Travel		965	12,555	(5,299)	2,795	(276)	477	67		665	1,384	846	604	14,783
Bank Charges and Fees		852	682	601	814	1,029	877	677	846	1,038	790	1,168	1,902	11,276
Insurance		830	830	616	958	616	1,043	759	759	759	759	759	759	9,444
Legal and Professional Services		-		1,475	-	1,000		1,650	1,729				-	5,854
Office Expenses		124	633	1,505	702	454	211	174	572	730	2,837	1,522	38	9,501
Contractors		62	1,625	-,000	2,160	-101				300	2,007	140	-	4,286
Advertising and Marketing		- 02	965	61	1,230	400	443	788	158	98		22	568	4,734
General Administrative Expenses		500	-	500	1,250		-	700	225	-			-	2,475
Conference Fees		300	125	300	525		•		96	825	50		1.585	3,206
Meals		-	114	216	750	146	164	-	143	625 24	276	- 161	282	2,276
		450	159	159	159	162	165	440	160		149	152		2,276
Telephone and Internet Expense		159						149		156			1,124	
Dues and Subscriptions		247	56	86	69	99	182	80	145	152	132	116	433	1,799
Gifts		-	253	79	-	49	-	-	-	600	-	43	-	1,024
Retreat Expenses	С	-	-	-	-	963	-	-	-	-	-	-	-	963
Investor Trip Expense	d	-	-	-	-	-				935	2,013	48	3,056	6,051
Staff Benefits		42	42	542	42	42	42	-	-	-	-	15,000	22,673	38,423
Charitable Contributions		-		-	105	500	-	-	-	-	-	77	-	682
Software		10	10	10	10	10	10	422	10	58	10	10	-	570
Taxes and Licenses				-	-	275	-	-	-		-	-	-	275
TOTAL OPERATING EXPENSES		22,289	57,669	30,536	41,625	44,366	44,986	46,036	47,276	51,532	52,321	49,016	90,785	578,437
OPERATING INCOME		14,594	(18,275)	14,803	(3)	(4,570)	7,070	22,158	5,815	6,312	(6,030)	15,387	(45,089)	12,173
OTHER INCOME AND EXPENSES														
Grant Income	е		-	-	50,000	-	48,750	9,750	97,500	-	-	-	2,500	208,500
Income Collected from Other Funds		-		-		112,356	14,955	7,144	50,487	24,829	13,376	6,688	-	229,835
Interest Earned from the Banks	p.27	951	962	1,911	2,867	2,074	12,664	7,843	4,263	11,276	8,957	9,034	7,727	70,529
Gain on Sale of Loan Proceeds		1,954	-	7,097	6,059	2,464		840	3,410		3,140	2,172	12,550	39,685
Other Income	f	-	312		-					-		10	-	322
Realized Gains (Losses) on Foreign Exchange	g	-	-	-	-	221		-		-	-	-	-	221
Loss from Receivables Write-Off	ĩ								(1,240)				_	(1,240)
Suspense	h						(201)	201	, ., ,	10		(1,231)	_	(1,221)
Unrealized Gains (Losses) on Foreign Exchange	 K	442	(896)	1,137	630	(4,891)	- (201)	-		-		298	78	(3,202)
Income Sweep to Main Fund	**		(,	.,		(112,356)	(14,955)	(7,144)	(50,487)	(24,829)	(13,376)	(6,688)		(229,835)
TOTAL OTHER INCOME AND EXPENSES		3,346	378	10,145	59,159	(133)	61,106	19,053	103,932	11,318	12,151	10,284	22,855	313,594
		\$ 17.941 \$		24.948 \$			·		·	•	6.121 \$			
NET INCOME (LOSS)		a 17,941 \$	(17,896) \$	24,948 \$	59,157 \$	(4,703) \$	68,176 \$	41,210 \$	109,748 \$	17,630 \$	6,121 \$	25,671 \$	(22,234) \$	325,767

a. The Unused Line Fee Income account is related to the BR Gain on Participation from Someone Somewhere 2 Loan. This kind of loan is a revolving line of credit that is why there is a need to recognize gain on sale every month.

b. The Member Compensation account pertains to the new classification of the Consulting Fees of Alex Tee and Owner's Draw of Ted Levinson starting January 2023.

c. The Retreat Expenses contains the food expenses incurred during the retreat of the organization in May 2023.

d. The Investor Trip Expense account pertains to expenses related to an annual investor forum/meeting outside of the country. This year it will be held in Thailand, expenses related are airplane ticket fees

e. The Grant Income pertains to the straight grants that are not going to be repaid. The grant received last February 2023 from PagerDuty, org Fund amounting to \$48,750 was initially recognized as Recoverable Grant Payable and was reclassed as Grant Income in June 2023. In July 2023, additional grant income was recognized from Dunn Family Charitable Foundation that was received last January 2023 which was initially booked as a Recoverable Grant Payable

f.The Other Income account contains the refund received in February 2023 from the NY Times for the organization's subscriptions.

g. The Realized Gains (Losses) on Foreign Exchange pertains to the realized gains/losses due to the collection of receivables from Cartier.

h. The Suspense Account refers to disbursements that were already cleared in the bank but pending classification from BR. These will be reclassified to the proper accounts once the nature of the transaction is provided. As of September 2023 reporting, there is an amount of \$9,99 that has been recorded, and will be moved to proper account once classified. i. The Unrealized Gains (Losses) on Fair Value change of Short-term investments account contains the unrealized gains/losses due to increase/decrease of the fair value of Fidelity Short-Term Investments.

j. The Loss from Receivables Write-Off account contains the uncollected accrued interest income written-off from Truss Fund 1 loans due to closing of the Truss Fund 1 account.

k. The Unrealized Gains (Losses) on Foreign Exchange account contains the unrealized gains/losses due to the subsequent measurement of the Receivable from Cartier account every end of the month (by using exchange rate at the end of each reporting date).

# **Income Statements - The Main Fund**



•	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL
REVENUE	Sched												
Interest Income	\$ 8,779 \$	8,509 \$	7,644 \$	5,363 \$	7,321 \$	9,329 \$	8,254 \$	9,833 \$	11,673 \$	9,690 \$	12,627 \$	10,458 \$	109,480
Loan Fee Income	50	50	3,050	5,050	50	5,550	19,550	3,050	2,550	50	1,250	2,930	43,180
Foundation Consulting Revenue	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Documentation Fee Income	6	6	1,256	706	6	756	956	1,006	2,756	6	6	301	7,773
Participation Fee Income	-	419	1,674	-	(1,256)	-	-	-	-	-			837
Unused Line Fee Income	-					-					834	758	1,593
TOTAL NET REVENUE	10,336	10,484	15,125	12,619	7,622	17,135	30,260	15,389	18,479	11,247	16,217	15,948	180,862
DIRECT COST													
Interest Expense	1,430	1,378	1,370	1,361	1,363	1,333	1,227	1,172	1,165	1,157	1,142	1,112	15,210
Documentation Expense	-	85	15		-	65	60	210	2,811	104	2,940		6,290
TOTAL DIRECT COST	1,430	1,463	1,385	1,361	1,363	1,398	1,287	1,382	3,976	1,261	4,082	1,112	21,500
GROSS PROFIT	8,906	9,021	13,740	11,258	6,258	15,737	28,973	14,007	14,503	9,986	12,135	14,836	159,362
OPERATING EXPENSES													
Member Compensation		30,000	15,000	15,000	22,500	22,500	22,500	22,500	22,500	22,500	7,500	22,500	225,000
Member Compensation Salaries and Wages	17,190	30,000 6,790	15,000	15,000	22,500 13,640	22,500 16,140	22,500 16,140	22,500 17,215	22,500	22,500 18,840	7,500 18,840	30,800	225,000
Salaries and wages Staff Benefits	17,190	42	12, 190 542	12,340	13,640	10,140	10, 140	17,215	20,140	10,040	15,000	22,673	38,423
Accounting and Tax Services	1,310	2,830	2,795	2,715	2,757	2,733	2,630	2,718	2,553	2,583	2,613	2,463	30,697
Travel	965 124	12,555 633	(5,299)	2,795	(276) 454	477	67 174	- 572	665	1,384 2,837	846	604 38	14,783
Office Expenses	830		1,505 616	702	454 616	211	759	759	730 759	2,637 759	1,522 759		9,501
Insurance	830 471	830 538		958	869	1,043	759 407		759 852	759 470	759 893	759	9,444
Bank Charges and Fees	4/1		351 1.475	558		636		791				1,565	8,400
Legal and Professional Services	-	-		-	1,000	-	1,650	1,729	-	-	-		5,854
Investor Trip Expense	-	965	- 61	-	-	440	700	450	935 98	2,013	48	2,736	5,731
Advertising and Marketing	-			1,230	400	443	788	158		-	22 140	568	4,734
Contractors	62	1,625	-	2,160	-	-	-	-	300	-		-	4,286
Conference Fees	-	125	-	525	-	-	-	96	825	50	-	1,585	3,206
Telephone and Internet Expense	159	159	159	159	162	165	149	160	156	149	152	1,124	2,854
General Administrative Expenses	500		500	1,250	-	-	-	225	-	-	-	-	2,475
Meals	Ī	114	216	750	146	164		143	24	276	161	282	2,276
Dues and Subscriptions	247	56	86	69	99	182	80	145	152	132	116	433	1,799
Gifts	-	253	79	-	49	-	-	-	600	-	43	-	1,024
Retreat Expenses	-		-		963	-		-	-	-		-	963
Charitable Contributions		*	·	105	500	·	-	·		·	77	-	682
Software	10	10	10	10	10	10	422	10	58	10	10	-	570
Taxes and Licenses TOTAL OPERATING EXPENSES	21.908	57,525	30,286	41.369	275 44,206	44,746	45,766	47,221	51,346	52,001	48,740	88,128	275 573,241
OPERATING INCOME	(13,002)	(48,503)	(16,546)	(30,111)	(37,947)	(29,009)	(16,793)	(33,214)	(36,842)	(42,015)	(36,605)	(73,292)	(413,879)
	(10,002)	(40,000)	(10,040)	(50,111)	(01,041)	(20,000)	(10,730)	(00,214)	(50,042)	(42,010)	(50,000)	(10,202)	(410,075)
OTHER INCOME AND EXPENSES													
Income Collected from Other Funds	-			-	112,356	14,955	7,144	50,487	24,829	13,376	6,688		229,835
Grant Income	-	-	-	50,000	-	48,750	9,750	97,500	-	-	-	2,500	208,500
	p.27 43	39	935	1,907	995	11,574	6,725	3,136	10,177	7,828	7,898	7,549	58,804
Gain on Sale of Loan Proceeds	1,954	-	7,097	6,059	2,464	-	840	3,410	-	3,140	2,172	12,550	39,685
Other Income	-	312	-	-	-	-	-	-	-	-	10		322
Suspense		-		-	-	(201)	201	-	10	-	(1,231)	-	(1,221)
TOTAL OTHER INCOME AND EXPENSES	1,997	350	8,031	57,842	115,814	75,108	24,815	154,532	34,955	24,344	15,538	22,599	535,925
NET INCOME (LOSS)	\$ (11,006) \$	(48,153) \$	(8,514) \$	27,731 \$	77,866 \$	46,099 \$	8,022 \$	121,318 \$	(1,887) \$	(17,671) \$	(21,067) \$	(50,693) \$	122,046
•													

#### Income Statements - The Reciprocity Fund



•		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	NOV	DEC	TOTAL
REVENUE	Sched										-			
Interest Income	p.28	\$ 5,673 \$	5,303 \$	7,183 \$	8,441 \$	8,327 \$	8,843 \$	8,794 \$	9,299 \$	8,476 \$	9,500 \$	9,177 \$	9,153 \$	98,169
Loan Fee Income		480	3,000	2,600	-	830	-	1,200	100	734	1,000	440	1,110	11,494
Documentation Fee Income		-	300	-	-	300	-	445	295	295	295	-	590	2,520
TOTAL REVENUE		6,153	8,603	9,783	8,441	9,457	8,843	10,439	9,694	9,505	10,795	9,617	10,853	112,183
OPERATING EXPENSES														
Salaries and Wages		_	-	-	-	-	-	-	-	-	-	-	2,000	2,000
Bank Charges and Fees		180	85	195	180	45	170	75	140	115	140	140	179	1,644
Investor Trip Expense		-	-	-	-	-	-	-	-	-	-	-	320	320
TOTAL OPERATING EXPENSES		180	85	195	180	45	170	75	140	115	140	140	2,499	3,964
OPERATING INCOME		5,973	8,518	9,588	8,261	9,412	8,673	10,364	9,554	9,390	10,655	9,477	8,354	108,219
OTHER INCOME AND EXPENSES														
Interest Earned from the Banks	p.27	13	113	76	86	155	161	156	161	161	156	184	178	1,601
Income Sweep to Main Fund		-	-	-	-	(26,367)	-	-	-	-	-	-	-	(26,367)
TOTAL OTHER INCOME AND EXPENSES		13	113	76	86	(26,211)	161	156	161	161	156	184	178	(24,766)
NET INCOME (LOSS)		\$ 5,986 \$	8,631 \$	9,665 \$	8,347 \$	(16,799) \$	8,834 \$	10,519 \$	9,716 \$	9,552 \$	10,811 \$	9,661 \$	8,532 \$	83,453

#### Income Statements - The Truss Fund 1.0



		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL
REVENUE	Sched													
Fund Management Income	;	\$ 1,203 \$	1,203 \$	1,203 \$	1,203 \$	1,203 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	6,015
Interest Income	p.30	88	42	42	-	-	-	-	-	-	-	-	-	172
TOTAL REVENUE	_	1,291	1,245	1,245	1,203	1,203	-	-	-	-	-	-	-	6,187
OTHER INCOME AND EXPENSES  Loss from Receivables Write-Off	_	-	-	-	-	-	-	-	(1,240)	-	-	-	-	(1,240)
Income Sweep to Main Fund	_	-	-	-	-	-	-	(465)	(43,808)	-	-	-	-	(44,273)
TOTAL OTHER INCOME AND EXPENSES	_	-	-	-	(150)	-	(194)	(299)	(45,048)	124	54	-		(45,513)
NET INCOME (LOSS)		1,261 \$	1,215 \$	1,230 \$	1,053 \$	1,178 \$	(219) \$	(309) \$	(44,913) \$	114 \$	65 \$	- 9	- \$	(39,327)

#### Income Statements - The Truss Fund 2.0



•		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	NOV	DEC	TOTAL
REVENUE	Sched													
Interest Income	p.31 \$	4,796 \$	4,595 \$	3,033 \$	3,947 \$	3,744 \$	3,744 \$	4,365 \$	3,839 \$	3,749 \$	5,210 \$	5,002 \$	6,398 \$	52,421
Fund Management Income		1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	22,758
Loan Fee Income		-	-	-	-	1,500	-	-	-	2,000	750	-	-	4,250
Documentation Fee Income	_	-	-	-	-	250	-	-	-	295	150	-	-	695
TOTAL REVENUE	_	6,692	6,492	4,929	5,843	7,390	5,640	6,261	5,736	7,941	8,007	6,898	8,294	80,124
OPERATING EXPENSES		40	45			45	•		05	54		0.4		400
Bank Charges and Fees	_	10	15	1	6	15	6	-	25	51	20	31	14	193
TOTAL OPERATING EXPENSES	_	10	15	1	6	15	6	-	25	51	20	31	14	193
OPERATING INCOME		6,682	6,477	4,929	5,838	7,375	5,635	6,261	5,711	7,890	7,986	6,868	8,281	79,932
NET INCOME (LOSS)	<u>\$</u>	6,682 \$	6,477 \$	4,929 \$	5,838 \$	7,375 \$	5,635 \$	6,261 \$	5,711 \$	7,890 \$	7,986 \$	6,868 \$	8,281 \$	79,932

#### Income Statements - The Cartier Fund



		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL
REVENUE	Sched													
Fund Management Income	\$	8,153 \$	7,929 \$	8,157 \$	8,262 \$	8,039 \$	8,276 \$	8,276 \$	8,276 \$	8,276 \$	- \$	16,179 \$	8,277 \$	98,101
Interest Income	p.32	688	1,104	1,104	1,084	1,917	3,028	3,713	3,713	3,805	3,781	4,906	5,337	34,180
TOTAL REVENUE	_	8,841	9,034	9,261	9,346	9,956	11,304	11,989	11,989	12,081	3,781	21,085	13,615	132,281
OPERATING EXPENSES														
Bank Charges and Fees		161	14	40	30	65	40	170	25	10	65	80	135	835
TOTAL OPERATING EXPENSES		161	14	40	30	65	40	170	25	10	65	80	135	835
OPERATING INCOME	_	8,680	9,020	9,221	9,315	9,891	11,264	11,819	11,964	12,071	3,716	21,005	13,480	131,446
OTHER INCOME AND EXPENSES														
Interest Earned from the Banks	p.27	895	811	900	874	924	929	963	966	938	972	952	-	10,125
Realized Gains (Losses) on Foreign Exchange	,	-	-	-	-	221	-	-	-	-	-	-	_	221
Unrealized Gains (Losses) on Foreign Exchange		442	(896)	1,137	630	(4,891)	-	-	-	-	-	298	78	(3,202)
Income Sweep to Main Fund		-		-	-	(61,202)	(8,276)	-	-	(24,829)	-	-	-	(94,307)
TOTAL OTHER INCOME AND EXPENSES		1,337	(85)	2,037	1,382	(64,948)	(7,267)	1,006	966	(23,891)	972	1,250	78	(87,163)
NET INCOME (LOSS)	\$	10,017 \$	8,935 \$	11,258 \$	10,697 \$	(55,057) \$	3,997 \$	12,825 \$	12,930 \$	(11,820) \$	4,688 \$	22,255 \$	13,557 \$	44,284

#### Income Statements - The MC Invest Fund



	_	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL
REVENUE	Sched													
Fund Management Income	;	5,000	\$ 5,000 \$	5,000 \$	5,000 \$	5,000 \$	10,000 \$	10,000 \$	10,000 \$	10,000	\$ 10,000 \$	10,000 \$	10,000 \$	95,000
Interest Income	p.33	-	-	531	531	531	531	531	531	1,269	3,722	3,722	(11,901)	-
Loan Fee Income		-	-	750	-	-	-	-	983	2,000	-	-	-	3,733
Documentation Fee Income	_	-	-	100	-	-	-	-	150	545	-	945	-	1,740
TOTAL REVENUE	_	5,000	5,000	6,381	5,531	5,531	10,531	10,531	11,665	13,814	13,722	14,667	(1,901)	100,473
OPERATING EXPENSES														
Bank Charges and Fees	_	-	-	-	40	10	-	15	-	-	105	25	10	205
TOTAL OPERATING EXPENSES	_	-	-	-	40	10	-	15	-	-	105	25	10	205
OPERATING INCOME	_	5,000	5,000	6,381	5,491	5,521	10,531	10,516	11,665	13,814	13,617	14,642	(1,911)	100,268
OTHER INCOME AND EXPENSES														
Unrealized Gains (Losses) on Fair Value change of Short-term investments		-	-	-	-	-	(22)	54	-	(32)	-	-	-	-
Income Sweep to Main Fund		-	-	-	-	(24,788)	(6,679)	(6,679)	(6,679)	-	(13,376)	(6,688)	-	(64,889)
TOTAL OTHER INCOME AND EXPENSES	_	-	-	-	-	(24,788)	(6,701)	(6,625)	(6,679)	(32)	(13,376)	(6,688)	-	(64,889)
NET INCOME (LOSS)	<u></u>	5,000	\$ 5,000 \$	6,381 \$	5,491 \$	(19,266) \$	3,830 \$	3,891 \$	4,986 \$	13,782	\$ 241 \$	7,954 \$	(1,911) \$	35,380

#### **Cash Flow Statements**



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	NOV	DEC	TOTAL
Cash flows from operating activities													
Net Income (Loss)	\$ 17,941 \$	(17,896) \$	24,948 \$	59,157 \$	(4,703) \$	68,176 \$	41,210 \$	109,748 \$	17,630 \$	6,121 \$	25,671 \$	(22,234)	325,767
Adjustments for:		, .										,	
Other Short-term investments	(951)	(962)	49,273	(201,060)	(1,417)	(1,224)	(1,625)	(1,469)	(1,555)	198,474	1,470	(524)	38,430
Receivable from Borrowers	33,296	(25,241)	(54,620)	15,482	3,577	(56,572)	35,103	149,986	(51,650)	(62,070)	(40,871)	(112,127)	(165,707)
Receivable from Participants	20,000	-		(80,000)	80,000	-	(60,242)	25,242	-	35,000	-	(35,000)	(15,000)
Investor Trip Receivable	-			-	-		-			(1,850)	(1,850)	-	(3,700)
Receivable from Cartier	(10,595)	(8,034)	(9,293)	(8,892)	60,833		-			-	-	(11,613)	12,405
Receivable from Miller Center Invest	(7,394)	-	12,394	-	-	-	-		(31,000)	30,000		(17,883)	(13,883)
Prepaid Expenses	2.042	42	953	(870)	(958)	42	911	(1,000)	1,000	-	(1,000)	-	1,161
Bank Clearing Account	45,000	48,750	-	(48,750)	-		-	-	-	945	(960)		44,985
CORTEPAZ - Suspense Account	-	4.911		-	(356)		-	(1,469)			(902)		2,184
Forest Wise - Suspense Account	(2.479)	-		(1,228)	8.866		(2.423)	-	_	2.169	-		4,905
Net Loans Receivable - Long Term	80,862	(169,453)	(156,087)	(332,376)	200	(731,043)	407,357	(349,177)	(754,151)	(163,408)	(76,788)	65,822	(2,178,242)
Accrued Interest Receivable - Borrowers	396	(1,612)	525	(4,129)	585	(2,728)	(6,032)	2,601	3,624	(6,957)	(5,370)	1.196	(17,901)
Advances From Alex Tee	-	(.,)		(.,,		(=,:==)	(=,===)	_,	-,	(=,==:)	(9,200)	3.905	(5,295)
Net cash flows from operating activities	178,118	(169,495)	(131,907)	(606,238)	146,405	(734,007)	417,459	(65,538)	(816,416)	46,472	(109,801)	(124,942)	(1,969,890)
Cash flows from investing activities													
Creditable Tax - ATEC	(148)	(141)	(134)	(126)	(119)	(112)	(104)	(97)	(89)	(82)	(74)	(67)	(1,293)
Creditable Tax - ATEC	(146)	(141)	(92)	(46)	(92)	(112)	(104)	(97)	(03)	(02)	(74)	(07)	(230)
Receivable from FMCN - Ilumexico			(32)	(40)	(32)				-			5.000	5,000
Accrued Revenue	(3,099)	(3,099)	(3,099)	(3,099)	(3,099)	(1,897)	40,207	(1,897)	(1,897)	(1,897)	(1,897)	(1,897)	13,331
Accounts Payable	(2,096)	(3,033)	2,276	(3,099)	(2,276)	2,276	(557)	(1,719)	2,276	(2,276)	(1,097)	(1,097)	(2,096)
Payable to Participants	2,096)	68.943	(31,390)	(4,317)	90,368	39,229	(107,863)	82,292	45,430		(11,655)	144,616	293,048
Accrued Expense	830	2,270	1,901	1,576	9,056	(15,027)	(107,063)	759	(1,517)	(24,802) 759	759	(1,517)	293,040
Advances from Participants	(50,000)	5,000	5,000	40,000	400,000	(13,027)	(500,000)	739	800,000	25,000	759	25,000	750,000
Accrued Interest Payable - Loans	(1,127)	1,082	776	40,000 572	285	(1,934)	(1,005)	913	622	25,000 456	246	(1,517)	(630)
Advances from Borrowers	5,420	232	516	2.074	(8,181)	(1,954)	5,340	(2,343)	(1,473)	5,300	4.403	(3,758)	7,532
Chase Credit Card (6538)	70	4.760	(4,481)	1.752	(280)	(1,471)	(682)	(2,343)	1,475)	(480)	(361)	1.861	1,996
Deferred Revenue	4.944	(5.056)	9.944	(5.056)	28.049	11.667			1,455				19.322
	**		5.000	2.000	28,049		(18,333)	(18,333)		(10,056)	(10,056)	19,944	
Good Faith Deposit	- (40.040)	5,000 <b>78.990</b>		2,000 35.329		(1,500) <b>31,231</b>	(2,000)	(3,000) <b>56.429</b>	2,000	(0.070)	(4,250)	- 407.005	5,750
Net cash flows from investing activities	(43,010)	78,990	(13,784)	35,329	516,210	31,231	(584,843)	56,429	858,474	(8,076)	(22,885)	187,665	1,091,731
Cash flows from financing activities													
Loans Payable - Long Term	-	100,000	250,000	210,000		-	-	-	-	-	-	-	560,000
Loans Payable Principal Paid	(32,994)	(8,737)	(5,174)	(12,408)	(18,147)	(61,095)	(33,320)	(16,086)	(5,224)	(12,497)	(18,329)	(61,734)	(285,744)
Loans Payable - EIDL	-	-	-	-		-	-	(1,000)	-	-	-	-	(1,000)
Recoverable Grants Payable - Main Fund	19,250	-	-	-	48,750	(98,750)	(9,750)	-	-	-	-	349,000	308,500
Recoverable Grants Payable - Reciprocity Fund	-	100,000	-	-	200,000	-	-	-	-	-	-	-	300,000
Recoverable Grants Payable - Truss Fund 1.0	-	-	(42,317)	-	-	-	(42,104)	(637,052)	-	-	-	-	(721,473)
Recoverable Grants Payable - Truss Fund 2.0	-	-	-	-	-	-	-	337,529	1,000	-	-	-	338,529
Recoverable Grants Payable - Miller Center Invest	(2,606)	108,006	(2,606)	-	248,250	(9,963)	-	64,049	(925)	(9,936)	-	3,506	397,775
Recoverable Grants Payable - Cartier	-	-	-	-	508,515	-	-	-	-	-	-	-	508,515
Loans Payable - Xenia	-	-	-	-	-	-	-	-	-	-	(1,000)		(1,000)
Retained Earnings	(4,496)	(169)	299	-	1,137	50,625	-	3,483	-	-	- 1	-	50,878
Members Distribution		-	-	-	-	-	-	-	-	-	-	(7,980)	(7,980)
Net cash flows from financing activities	(30,846)	309,099	200,201	197,592	988,505	(119,183)	(85,173)	(249,078)	(5,149)	(22,433)	(19,329)	282,793	1,446,999
Net cash flows during the period	104,262	218,595	54,510	(373,317)	1,651,120	(821,958)	(252,557)	(258,187)	36,909	15,963	(152,015)	345,516	568,839
Cash at the beginning of the period	1,926,601	2,030,863	2,249,458	2,303,967	1,930,650	3,581,770	2,759,812	2,507,255	2,249,068	2,285,977	2,301,940	2,149,925	1,926,601
Cash at the end of the period	\$ 2,030,863 \$	2,249,458 \$	2,303,967 \$	1,930,650 \$	3,581,770 \$	2,759,812 \$	2,507,255 \$	2,249,068 \$	2,285,977 \$	2,301,940 \$	2,149,925 \$	2,495,441 \$	2,495,440

(494,301) \$

Owner's

Owner's Investment

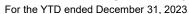
66,688 \$

50,878

Note Sched \$

Balance at January 1, 2023

#### Statement of Changes in Equity





68,702

Total

- \$

**Current Year Earnings** 

Retained

Earnings

1,280 Due to the reclassification, the Bank Charges and Fees of Truss Fund 1 were charged instead to Recoverable Grant Payable - Truss Fund 1, based on the Truss Fund 1 accounting report.

496,315 \$

**Members Distribution** 

Changes in Equity for 2023  Current year earnings to da Retained Earnings  Members Distribution  Balance at December 31, 2023	te p.9 a p.16 m	\$	- - - - 66,688 \$	- - - (494,301) \$	325,767 - - 325,767 \$	50,878 - 547,193 \$	- (7,980) (7,980) \$	325,767 50,878 (7,980) <b>437,36</b> 7
a. The change in the Retained Ear	nings account is compo <b>Month</b>	osed of the following adjustm Amount	nents:		De	escription		
	January	\$		e to the restructuring of the Xaxeni loan, no interestrate ar 2022 amounting to \$4,496.		•	oked to derecognized interest income fo	or Xaxeni loan for the
	February			ustment of interest expense was booked due to th ust was only \$1,680 but should be \$1,695. For IA 3				ecognized in prior
	March		299 In 2 \$1,4	2021, \$1,173 was recognized as gain on sale to Fe 472.	elipe Arratia's Guayaki loan participation.	Due to the recomputation caused by th	e early payoff of the loan, the updated g	gain on sale was
	Мау			ustment of interest income was booked due to clea omputation for clearing the Suspense Account bal			ome recognized in 2022 was \$4,682, ho	wever, due to the
	May			ustment of interest income was booked due to clear recomputation for clearing the Suspense Account			ome recognized in prior years was \$2,1	13, however, due to
	June			e grant received from Jack and Casey Carsten last ome.	October 31,2022 was coded as Recove	erable Grant but this grant was confirme	d that it will not be repaid and should be	e recognized as Grant
	June			he original amortization of Doselva loan, recognition or month interest income should be recognized.	on of interest income started June 2021 v	while in the extended loan amortization i	n 2023, recognition started May 2021. V	With this, additional
	August		1,000 Due	e to reclassification of Loans Payable-EIDL as Gra	nt Income. As per Ted, the \$1,000 EIDL	loan is technically a grant and does not	t need to be repaid.	
	August		1,203 Adju	ustment was booked to recognize Fund Managem	ent Income for June 2020 based on the	Truss Fund 1 accounting report.		

August

TOTAL

# Fidelity Investments Schedule

As of December 31, 2023



				Nov-23					Dec-23			
Start Date	Description	Account Name	Fund	Ending Balance	Transfer In	Dividend Income (charged to Interest Earned from Banks)	Interest Receivable - Short-Term	YTD balance of Accrued Interest Receivable - Short-Term Investments	Gains (Losses) on Short-Term	Transfer Out -	Transfer Out - Interest (Collection)	Ending Balance
03/31/2023	Fidelity Government Money Market (7115)	Fidelity Government Money Market (7115)	Main Fund	\$ 1,696,792		\$ 7,201						\$ 1,703,993
	ment Money Market (7115)			1,696,792								1,703,993
Total Fidelity Investmen	otal Fidelity Investments											\$ 1,703,993

Fidelity Investments - Investment Report (December 1, 2023 - December 31, 2023):

Holdings					Account # Z40-187115 BENEFICIAL RETURNS LLC - LIMITED LIABILITY CO
Core Account	Beginning		Price	Ending	
_	Market Value	Quantity	Per Unit	Market Value	EAI (\$) /
Description	Dec 1, 2023	Dec 31, 2023	Dec 31, 2023	Dec 31, 2023	
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) 7-day yield: 5.0%	\$1,696,792.41	1,703,993.390	\$1.0000	\$1,703,993.39	\$77,669.50 4.560%
Total Core Account (100% of account holdings)	\$1,696,792.41			\$1,703,993.39	\$77,669.58
Total Holdings				\$1,703,993.39	\$77,669.58

# **Receivable from Borrowers Schedule**

											Beneficial Returns
Contact  EcoMadera Forest Conservation, LLC (Whole Forest)	Fund Main Fund	Invoice Date	Due Date	Days Outstanding	Invoice Number Whole Forest #41	Invoice Reference	Principal	Interest 78 S	Amount	Due on Nov 15, 2023	Scrubbed Notes
EcoMadera Forest Conservation, LLC (Whole Forest) EcoMadera Forest Conservation, LLC (Whole Forest)	Main Fund Main Fund	11/01/2023 12/01/2023	11/15/2023 12/15/2023	15 days 0 days	Whole Forest #42	Payment 41 of 60 Payment 42 of 60	\$ -	78 \$ 470		Due on Nov 15, 2023 Due on Dec 15, 2023	
ALIET GREEN LTD PT (2nd loan)	Main Fund	12/05/2023	12/15/2023	0 days	Aliet2 #5	Payment 5 of 36	•	18		Due on Jan 15, 2024	
RICINOMEX S DE R L DE C V	Main Fund	12/05/2023	12/15/2023		Ricinomex2 #1	Payment 1 of 47	-	3.000		Paid on Jan 15, 2024	
Fundacion Paraguaya	Main Fund	12/20/2023	01/15/2024	0 days 0 days	Fundacion Paraguaya #45	Payment 45 of 48	-	3,697		Paid on Jan 15, 2024	
ALIET GREEN LTD PT	Main Fund	12/21/2023	01/01/2024	0 days	Aliet #19	Payment 19 of 48	-	3,097		Due on Jan 1, 2024	
Elisur Organic S.A.C.	Main Fund	12/21/2023	01/01/2024	0 days	Flisur #4	Payment 4 of 60	3,469	3,019		Due on Jan 1, 2024	
Grupo Murlota	Main Fund	12/21/2023	01/01/2024	0 days	GM #10	Payment 10 of 45	1,317	1,905		Paid on Jan 1, 2024	
Urmatt Ltd.	Main Fund	12/21/2023	01/01/2024	0 days	Urmatt #8	Payment 8 of 11	1,517	50,000		Paid on Jan 17, 2024	
Sistema Bio (2nd Ioan)	Main Fund	12/27/2023	01/05/2024	0 days	Sistema Bio2 #7	Payment 7 of 19	•	4,263		Paid on Jan 5, 2024	
Total - Main Fund	Maiii i uliu	12/2//2023	01/03/2024	0 days	Sistema Bio2 #1	rayment 7 of 19	4,786	66,468	71,254	raid oil Jail J, 2024	
Waykana	Reciprocity Fund	06/21/2022	07/01/2022	517 days	Waykana #20	Payment 20 of 62	<b>4,766</b> 457	151		Due last Jul 1, 2022.	
Waykana	Reciprocity Fund	07/21/2022	08/01/2022	486 days	Waykana #21	Payment 21 of 62	460	148		Due last Aug 1, 2022.	
Waykana	Reciprocity Fund	08/21/2022	09/01/2022	455 days	Waykana #22	Payment 22 of 62	463	145		Due last Sep 1, 2022.	
waykana Waykana	Reciprocity Fund	09/21/2022	10/01/2022	425 days	Waykana #23	Payment 23 of 62	466	142		Due last Sep 1, 2022.	
Waykana	Reciprocity Fund	10/21/2022	11/01/2022	394 days	Waykana #24	Payment 24 of 62	469	139		Due last Nov 1, 2022.	
waykana Waykana	Reciprocity Fund	11/21/2022	12/01/2022	364 days	Waykana #25	Payment 25 of 62	473	136		Due last Nov 1, 2022.	
waykana Waykana	Reciprocity Fund	12/21/2022	01/01/2023	333 days	Waykana #26	Payment 26 of 62	476	133		Due last Dec 1, 2022.	
COOPBAM	Reciprocity Fund	01/21/2023	02/01/2023	302 days	COOPBAM #6	Payment 6 of 16	476	160		Due last Jan 1, 2023 Due last Feb 1, 2023	
Waykana	Reciprocity Fund	01/21/2023	02/01/2023	302 days	Waykana #27	Payment 27 of 62	478	130		Due last Feb 1, 2023	
		02/21/2023	03/01/2023		Waykana #28	Payment 28 of 62	482	126		Due last Mar 1, 2023	
Waykana	Reciprocity Fund			274 days							
Waykana RONAP 2	Reciprocity Fund Reciprocity Fund	03/21/2023 04/21/2023	04/01/2023 05/01/2023	243 days 213 days	Waykana #29 RONAP 2 #1	Payment 29 of 62 Payment 1 of 12	485	123 200	800	Due last Apr 1, 2023 Due last Aug 1, 2023	
		04/21/2023	05/01/2023		Waykana #30	Payment 1 of 12 Payment 30 of 62	489	200 120		Due last Aug 1, 2023 Due last May 1, 2023	
Waykana	Reciprocity Fund			213 days							
Waykana ID Bioforest Perú SAC (2nd Ioan) (Simbiosis)	Reciprocity Fund	05/21/2023	06/01/2023 06/15/2023	182 days	Waykana #31 Simbiosis2 # 2	Payment 31 of 62	492	117 100		Due last Jun 1, 2023 Due last Jun 15, 2023	
ID Bioforest Perù SAC (2nd Ioan) (Simbiosis) Xaxeni	Reciprocity Fund	06/05/2023 06/05/2023	06/15/2023 06/15/2023	168 days	Simbiosis2 # 2 Xaxeni #5 (E)	Payment 2 of 16 Payment 5 of 19	3,430	100 1.186		Due last Jun 15, 2023 Due last Jun 15, 2023	
	Reciprocity Fund			168 days							
Waykana RONAP 2	Reciprocity Fund	06/21/2023	07/01/2023 08/01/2023	152 days	Waykana #32 RONAP 2 #2	Payment 32 of 62	495 5.592	113 1.500		Due last Jul 1, 2023	
	Reciprocity Fund	07/21/2023 07/21/2023	08/01/2023 08/01/2023	121 days	RONAP 2 #2 Waykana #33	Payment 2 of 12 Payment 33 of 62	5,592 498			Due last Aug 1, 2023	
Waykana	Reciprocity Fund			121 days				110		Due last Aug 1, 2023	
Waykana	Reciprocity Fund	08/21/2023	09/01/2023	90 days	Waykana #34	Payment 34 of 62	498	110		Due on Sep 1, 2023	
Associacion Agro Artesenal Winak (3rd loan)	Reciprocity Fund	09/05/2023	09/15/2023	76 days	Winak3 #1	Payment 1 of 18	-	6		Due on Sep 1, 2023	
Central Cooperativa Indígena Del Cauca (CENCOIC 2nd Ioan)	Reciprocity Fund	09/05/2023	09/15/2023	76 days	CENCOIC 2 #1	Payment 1 of 8	-	61		Due on Sep 15, 2023	
ID Bioforest Perú SAC (2nd Ioan) (Simbiosis)	Reciprocity Fund	09/05/2023	09/15/2023	76 days	Simbiosis2 # 3	Payment 3 of 16	4,104	1,420		Due on Sep 15, 2023	
Xaxeni	Reciprocity Fund	09/05/2023	09/15/2023	76 days	Xaxeni #6 (E)	Payment 6 of 19	3,499	1,118		Due on Sep 15, 2023	
Waykana	Reciprocity Fund	09/21/2023	10/01/2023	60 days	Waykana #35	Payment 35 of 62	505	103		Due on Oct 1, 2023	
Associacion Agro Artesenal Winak (3rd loan)	Reciprocity Fund	10/05/2023	10/15/2023	46 days	Winak3 #2	Payment 2 of 18	1,566	187		Due on Oct 15, 2023	
Arte Colibri Artesanias	Reciprocity Fund	10/15/2023	11/01/2023	29 days	ArteColibri #1	Payment 1 of 16		32		Due on Nov 1, 2023	
RONAP 2	Reciprocity Fund	10/21/2023	11/01/2023	29 days	RONAP 2 #3	Payment 3 of 12	5,704	1,388		Due on Nov 1, 2023	
Waykana	Reciprocity Fund	10/21/2023	11/01/2023	29 days	Waykana #36	Payment 36 of 62	508	100		Due on Nov 1, 2023	
UOPROCAE	Reciprocity Fund	11/04/2023	11/14/2023	16 days	UOPROCAE #4	Payment 4 of 8	-	160		Due on Nov 1, 2023	
Associacion Agro Artesenal Winak (3rd loan)	Reciprocity Fund	11/05/2023	11/15/2023	15 days	Winak3 #3	Payment 3 of 18	1,576	177		Due on Nov 15, 2023	
CAC Yakatheo	Reciprocity Fund	11/05/2023	11/15/2023	15 days	Yakatheo #1	Payment 1 of 8	-	65		Due on Nov 15, 2023	
Asoseynekun	Reciprocity Fund	11/21/2023	12/01/2023	0 days	Asoseynekun #5	Payment 5 of 16	2,323	617		Due on Dec 1, 2023	
BEANSPIRE COMPANY, LTD.	Reciprocity Fund	11/21/2023	12/01/2023	0 days	Beanspire #3	Payment 3 of 6	100,000	-		Due on Dec 1, 2023	
Waykana	Reciprocity Fund	11/21/2023	12/01/2023	0 days	Waykana #37	Payment 37 of 62	513	95		Due on Dec 1, 2023	
Associacion Agro Artesenal Winak (3rd loan)	Reciprocity Fund	12/05/2023	12/15/2023	0 days	Winak3 #4	Payment 4 of 18	1,587	166		Due on Dec 15, 2023	
CEPRO Yanesha	Reciprocity Fund	12/05/2023	12/15/2023	0 days	CEPRO #7	Payment 7 of 20	9,425	1,500		Due on Dec 15, 2023	
ID Bioforest Perú SAC (2nd Ioan) (Simbiosis)	Reciprocity Fund	12/05/2023	12/15/2023	0 days	Simbiosis2 #4	Payment 4 of 16	4,270	1,254		Due on Dec 15, 2023	
Xaxeni	Reciprocity Fund	12/05/2023	12/15/2023	0 days	Xaxeni #7 (E)	Payment 7 of 19	3,569	1,048		Due on Dec 15, 2023	
Forest Wise (2nd loan)	Reciprocity Fund	12/15/2023	01/01/2024	0 days	Forest Wise 2 #8	Payment 8 of 16	-	5,427		Paid on Jan 15, 2024	
APROGARZA	Reciprocity Fund	12/21/2023	01/01/2024	0 days	APRO #1	Payment 1 of 8	-	76		Due on Jan 1, 2024	
COOPBAM 2nd loan	Reciprocity Fund	12/21/2023	01/01/2024	0 days	COOPBAM 2 #3	Payment 3 of 16	5,582	1,783		Paid on Jan 9, 2024	
FESSEG	Reciprocity Fund	12/21/2023	01/01/2024	0 days	FESSEG #16	Payment 16 of 22	3,698	550		Paid on Jan 8, 2024	
Maya Mountain Cacao Limited	Reciprocity Fund	12/21/2023	01/01/2024	0 days	Maya #8	Payment 8 of 20	2,127	625		Paid on Jan 5, 2024	
Maya Mountain Cacao Limited 2	Reciprocity Fund	12/21/2023	01/01/2024	0 days	Maya 2 #3	Payment 3 of 8	-	1,200		Paid on Jan 5, 2024	
Waykana	Reciprocity Fund	12/21/2023	01/01/2024	0 days	Waykana #38	Payment 38 of 62	515	93		Due on Jan 1, 2024	
Total - Reciprocity Fund							167,276	24,340	191,616		
All Across Africa	Truss Fund 2.0	11/15/2023	11/15/2023	15 days	AAA #9	Payment 9	50,000	625		Due on Nov 15, 2023	
Numida Technologies, Inc.	Truss Fund 2.0	12/05/2023	12/15/2023	0 days	Numida #9	Payment 9 of 13	-	3,188		Paid on Jan 12, 2024	
VITALITE Zambia Limited	Truss Fund 2.0	12/21/2023	01/01/2024	0 days	VITA #6	Payment 6 of 9	21,690	1,105		Due on Jan 1, 2024	
Total - Truss Fund 2.0							71,690	4,917	76,608		
Deevabits Green Energy (3rd Ioan)	Miler Center Fund	10/05/2023	10/15/2023	46 days	Deevabits3 #1	Payment 1 of 7	-	1,667		Paid on Jan 16, 2024	
Deevabits Green Energy (3rd loan)	Miler Center Fund	11/05/2023	11/15/2023	15 days	Deevabits3 #2	Payment 2 of 7	-	1,667		Paid on Jan 16, 2024	
Deevabits Green Energy (3rd loan)	Miler Center Fund	12/05/2023	12/15/2023	0 days	Deevabits3 #3	Payment 3 of 7	-	1,667		Paid on Jan 16, 2024	
Total - Miler Center Invest								5,000	5,000		
DELEE, Inc.	Cartier Fund	06/21/2023	07/01/2023	152 days	Delee #2	Payment 2 of 6	-	563		Due last Jul 1, 2023	
DELEE, Inc.	Cartier Fund	09/21/2023	10/01/2023	60 days	Payment 3 of 6	Payment 3 of 6	-	563		Due last Oct 1, 2023	
JpTrade International B.V. (Working Capital Loan)	Cartier Fund	12/05/2023	12/15/2023	0 days	UpTrade(WCL) #2	Payment 2 of 8	-	45		Due on Dec 15, 2023	
DELEE, Inc.	Cartier Fund	12/21/2023	01/01/2024	0 days	Delee #4	Payment 4 of 6	-	563		Due on Jan 1, 2024	
PT Sukkha Citta Indonesia	Cartier Fund	12/21/2023	01/01/2024	0 days	Sukkha #2	Payment 2 of 8	-	338		Due on Jan 1, 2024	
Beyond Work	Cartier Fund	12/21/2023	01/01/2024	0 days	Beyond #1	Payment 1 of 30	-	291		Paid on Jan 1, 2024	
Total - Cartier Fund							-	2,361	2,362		
Total Due and Unpaid - 2021							-				
Total Due and Unpaid - 2022							2,789	861	3,650		
Total Due and Unpaid - 2023							202,565	27,274	229,839		
Total Due and Unpaid - 2024							38,398	74,952	113,350		
Total (All funds)							\$ 243,752 \$		346,839		

# **Loan Loss Reserve Schedule**

As of December 31, 2023

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A3 01 December 01, 2020				3% Loan Loss		Xero status		Beneficial Returns
Guarantor/Borrower	Fund*	LLR Category	Loan amount	Reserve	Date of Loan	(Loan Loss Reserve)	Subtotals	Scrubbed Notes
llumexico	Main Fund	LLR	\$ 51,076 \$	1,532	08/30/2017	Recorded 08/30/2017		
Sistema bio	Main Fund	LLR	75,000	2,250	02/26/2018	Recorded 02/26/2018		
Ecofiltro	Main Fund	LLR	175,000	5,250	08/23/2018	Recorded 08/23/2018		
Guayaki	Main Fund	LLR	500,000	15,000	10/10/2018	Recorded 10/10/2018		
Harry Halloran Trust	Main Fund	LLR	-	30,000	01/16/2020	Recorded 03/31/2021		
Beneficial Returns	Main Fund	LLR	-	3,500	12/31/2022	Recorded 12/31/2022		
Harry Halloran Trust	Main Fund	LLR from Grants	-	80,000	-	Recorded 04/09/2018	\$ 280.014	Comments are and dis Very Level Level Berry
Pete Giovale	Main Fund	LLR from Grants	-	20,000	-	Recorded 11/25/2020	\$ 280,014	Currently recorded in Xero - Loan Loss Reserve.
Tides Foundation - Higgins	Main Fund	LLR from Grants	-	50,000	-	Recorded 12/31/2020		
Interrupcion	Main Fund	LLR from Grants	-	(70,018)	-	Recorded 12/31/2020		
Perry Boyle	Main Fund	LLR from Grants	-	5,000	-	Recorded 01/03/2022		
Harry Halloran Trust	Main Fund	LLR from Grants	_	125,000	-	Recorded 04/01/2022		
Perry Boyle	Main Fund	LLR from Grants	-	2,500	-	Recorded 05/31/2022		
Ron Hoge	Main Fund	LLR from Grants	_	10,000	-	Recorded 07/13/2022		
llumexico (deficit)	Main Fund	N/A	1,054	32	08/30/2017	Not recorded		
Ecofiltro (deficit)	Main Fund	N/A	5,905	177	08/23/2018	Not recorded		
Nazava/P.T Holland for Water	Main Fund	N/A	53,873	1,616	05/08/2019	Not recorded		
Ecofiltro2	Main Fund	N/A	40,000	1,200	07/17/2019	Not recorded		
ATEC Cambodia	Main Fund	N/A	15,594	468	07/31/2019	Not recorded		
ATEC2	Main Fund	N/A	14,514	435	10/02/2019	Not recorded		
Fundacion Paraguaya	Main Fund	N/A	104,476	3,134	01/02/2020	Not recorded		
Whole Forest	Main Fund	N/A	91,408	2,742	04/06/2020	Not recorded		
Ananas Anam	Main Fund	N/A	36,000	1,080	05/26/2020	Not recorded		
AKD/Kiwa/Inalprocess	Main Fund	N/A	100,000	3,000	07/30/2020	Not recorded		
Chacha International Ltd	Main Fund	N/A	92,531	2,776	09/21/2020	Not recorded		
EOS International	Main Fund	N/A	30,000	900	05/31/2021	Not recorded		
llumexico2	Main Fund	N/A	20,231	607	06/04/2021	Not recorded		
Ananas Anam2	Main Fund	N/A	25,488	765	06/14/2021	Not recorded		
Ananas Anam3	Main Fund	N/A	50,667	1,520	09/22/2021	Not recorded		
Altitud	Main Fund	N/A	50,000	1,500	02/01/2022	Not recorded		
ATEC3	Main Fund	N/A	34,145	1,024	02/24/2022	Not recorded		
Aliet Green	Main Fund	N/A	39,794	1,194	05/25/2022	Not recorded	\$ 59,337	Not recorded in Xero.
Lionheart	Main Fund	N/A	94,507	2,835	06/01/2022	Not recorded		
ATEC4	Main Fund	N/A	126,073	3,782	07/28/2022	Not recorded		
Ricinomex	Main Fund	N/A	34,816	1,044	08/09/2022	Not recorded		
Angaza 2nd loan	Main Fund	N/A	13,393	402	09/15/2022	Not recorded		
Ecofiltro3	Main Fund	N/A			09/30/2022	Not recorded		
Ecofiltro4	Main Fund	N/A N/A	112,626 726	3,379 22	09/23/2022	Not recorded		
Grupo Murlota	Main Fund	N/A N/A	62,931	1,888	11/15/2022	Not recorded		
Ecofiltro5	Main Fund	N/A N/A	60,293	1,809	11/29/2022	Not recorded		
Cimentafin, SOFOM, ENR (Echale)	Main Fund	N/A N/A	84,217	2,526	03/04/2023	Not recorded		
Altitud 2	Main Fund	N/A	67,128	2,014	03/08/2023	Not recorded		
Urmatt Ltd.	Main Fund	N/A	29,249	877	04/25/2023	Not recorded		
Buen Manejo del Campo, S.A. de C.V (Sistema Bio 2)	Main Fund	N/A	437	13	06/07/2023	Not recorded		
Aliet Green 2	Main Fund	N/A	120,246	3,607	07/10/2023	Not recorded		
Elisur Organic SAC	Main Fund	N/A	245,582	7,367	08/28/2023	Not recorded		
FLOR DE MAYO - SS2	Main Fund	N/A	400.000	- 2.000	09/29/2023	Not recorded		
Ricinomex 2	Main Fund	N/A	120,000	3,600	11/10/2023	Not recorded		
Total*			\$ 2,778,978 \$	339,351			\$ 339,351	

Q.im	ma	<b></b>
Sum	IIIa	гy.

Additional Loans Threshold: Additional Loans To Date:	\$ 2,666,667 1,857,902
Additional Loans To Go:	\$ 808,765
Loan Loss Reserve from Grant Contribution: Loan Loss Reserve for Additional Loans To Date:	\$ 222,482 59,337
Unused Reserve:	\$ 163,145

<sup>\*</sup>Only the loans under the Main Fund, net of participation loans, are included in the Loan Loss Reserve schedule.

Three private foundations have collectively guaranteed an additional \$164,207 to Beneficial Returns' loan loss reserves. These amounts are committed in writing for no less than five years beginning December 2020.

# Beneficial Returns, LLC Investment in Loans (Borrowers) Schedule

B Panafiel Pature

Borrower	Fund	Loan A	umount	Accumulated In 11/30/2023 (	voice made as of prior month)	Balance as of 11/30/	2023 (prior month)	Invoiced in Xero (for Pr this month (for Intere 12/31/2023 (curre	st) on 12/1/2023 -	Accumulated Invoi 12/31/20 (current m	023	Total Investme	ent in Loans Balance as of (current month)	f 12/31/2023
		Principal (Gross Loans Receivable - Long Term)	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal (Loans Receivable - Invoiced)	Interest	Principal (Net Loans Receivable - Long Term)	Interest (Accrued Interest Receivable - Borrowers)	Total
	Main Fund Main Fund	\$ 225,000 500.000	\$ 63,031 133,893	\$ 209,424 500.000	\$ 61,821 133,893	\$ 15,576	\$ 1,210	\$ 605 \$	95	\$ 210,029 \$ 500,000	61,916 133,893	\$ 14,971	\$ - \$	14,971
	Main Fund	500,000	133,893	500,000	133,893			-		500,000	133,893	-	-	
	Main Fund	75.000	18 413	75.000	18 413	-		-		75,000	18 413			-
	Main Fund	500,000	86,984	500,000	81,414	-	5,570	-	-	500,000	81,414	-	-	-
	Main Fund	53,873	8,097	53,873	8,097	-	-	-	-	53,873	8,097		-	-
	Main Fund	40,000	11,728	24,450	10,271	15,550	1,457	595	113	25,045	10,385	14,955	-	14,955
	Main Fund	30,000	2,669	30,000	2,669	-	-	-	-	30,000	2,669		-	-
	Main Fund Main Fund	30,000 150,000	2,458 27.468	30,000 140,040	2,458 27 291	9 960	177	2 464	71	30,000 142,504	2,458 27,361	7 496	-	7.496
	Main Fund	150,000	29,172	112.544	27,291	37.456	1,265	2,464	392	112,504	28,299	37.456	-	37.456
	Main Fund	36,000	7,001	30,763	6,863	5,237	138	857	39	31,620	6,902	4.380	-	4,380
AKD/Kiwa/Inalprocess	Main Fund	100,000	9,002	100,000	9,002			-	-	100,000	9,002	-	-	
Chacha International Ltd	Main Fund	275,000	61,142	245,293	22,821	29,707	38,321	1,256	203	246,549	23,024	28,451	-	28,451
	Main Fund	30,000	2,059	30,000	2,059	-	=	-	-	30,000	2,059	-	-	-
	Main Fund	75,000	11,671	69,154	11,671	5,846	-	611	39	69,764	11,710	5,236	+	5,236
	Main Fund	90,000	13,031	84,493	12,865	5,507	166	769	41	85,262	12,906	4,738	-	4,738
	Main Fund Main Fund	120,000 50.000	17,375 6,012	105,381 40,910	7,160 5,767	14,619 9,090	10,215 245	1,413 4,505	110 81	106,794 45,414	7,270 5,849	13,206 4,586	-	13,206 4,586
ATEC3	Main Fund Main Fund	150,000	14,403	40,910 142,540	3,693	7,460	10,710	4,505 1,223	81 50	45,414 143,763	5,849 3,743	4,586 6,237	-	4,586 6,237
Aliet Green	Main Fund	150,000	27,468	123,574	16,159	26,426	11,309	794	187	124,368	16,346	25,632		25,632
	Main Fund	400,000	66,178	337,712	16,357	62,288	49,821	3,063	467	340,775	16,824	59,225		59,225
	Main Fund	150,000	14,403	96,254	10,016	53,746	4,387	4,725	358	100,979	10,375	49,021	-	49,021
	Main Fund	150,000	25,773	125,205	3,770	24,795	22,003	674	165	125,879	3,935	24,121		24,121
	Main Fund	550,000	57,745	545,387	53,782	4,613	3,963	1,139	38	546,526	53,820	3,474	-	3,474
Ecofiltro3	Main Fund	250,000	50,569	160,528	19,865	89,472	30,704	1,685	559	162,213	20,424	87,787	-	87,787
Ecofiltro4	Main Fund	205,000	20,500	205,000	9		20,491			205,000	9		-	
	Main Fund Main Fund	120,000 100,000	25,023 2.444	65,792 100.000	6,792 2,444	54,208	18,231	1,317	407	67,109 100,000	7,198	52,891	-	52,891
	Main Fund	200,000	2,444 34 018	125,962	2,444 8.331	74 038	25.687	2.089	630	128 051	2,444 8,960	71 949	630	72.578
	Main Fund	100.000	11 737	53.714	4 160	46.286	7,577	2,009	405	53.714	4 565	46 286	405	46.691
	Main Fund	500,000	33,028	477,119	9,713	22,881	23,315	5,650	171	482,769	9,885	17,231		17,231
Buen Manejo del Campo, S.A. de C.V (Sistema Bio 2)	Main Fund	550,000	75,625	549,563	11,063	437	64,563		1,938	549,563	13,000	437	-	437
Aliet Green 2	Main Fund	150,000	23,261	78,425	14,657	71,575	8,604	1,983	536	80,408	15,193	69,592	925	70,517
	Main Fund	800,000	16,194	800,000	-	-	16,194	-	-	800,000	-	-		-
	Main Fund	300,000	76,537	146,488	17,159	153,512	59,378	3,469	1,842	149,957	19,001	150,043	-	150,043
	Main Fund	250,000	17,072	-	935	250,000	16,137	1 247	966 556	1.247	1,900	250,000 70,873	966	250,966
Total - Main Fund	Main Fund	72,120 7,729,123	24,023 1,138,286	6,566,719	662,423	72,120 1,162,404	24,023 475,863	42,132	10,458	6,608,850	556 <b>672,881</b>	1,120,273	2,925	70,873 1,123,198
	Reciprocity Fund	30,000	7,698	16,035	6,455	13,965	1,243	515	93	16,550	6,548	13,450	2,323	13,450
	Reciprocity Fund	75.000	18,442	47,511	16,199	27,489	2,243	3,698	183	51,209	16,382	23,791	-	23,791
	Reciprocity Fund	25,000 54,000	500	25,000 54,000	500	-		-	-	25,000	500	-	-	-
	Reciprocity Fund		7,275		7,174	-	101	-	-	54,000	7,174	-	-	-
	Reciprocity Fund	75,000	6,000	75,000	12,000	-	(6,000)	-	-	75,000	12,000	-	-	-
	Reciprocity Fund	75,000	10,104	75,000	10,104	52.393	0 100	0.500	- 040	75,000	10,104	40.004	-	48,824
	Reciprocity Fund Reciprocity Fund	75,000 50,000	15,440 8,920	22,607 49,944	12,311 2,811	52,393	3,129 6,109	3,569	349	26,176 49,944	12,660 2,811	48,824 56	-	48,824
	Reciprocity Fund	30,000	4,041	30,000	3,496	36	545			30,000	3,496	30	-	30
	Reciprocity Fund	75,000	13,380	75,000	7.760	-	5,620	-		75.000	7,760	<del></del>	-	-
	Reciprocity Fund	52,500	9,366	52,500	9,366	-		-	-	52,500	9,366		-	-
CENCOIC F	Reciprocity Fund	75,000	6,000	75,000	6,000					75,000	6,000			
CORTEPAZ	Reciprocity Fund	25,000	4,737	12,028	3,367	12,972	1,370	-	95	12,028	3,462	12,972	172	13,144
COOPAVAM	Reciprocity Fund	75,000	15,000		12,500	75,000	2,500		500		13,000	75,000	1,000	76,000
	Reciprocity Fund	45,000	10,041	13,769	5,496	31,231	4,545	2,127	208	15,896	5,704	29,104	-	29,104
	Reciprocity Fund	75,000	13,380	16,137	8,125	58,863	5,255 12,403	4,452 9,425	325 500	20,589 9,425	8,450	54,411 65,575	-	54,411
	Reciprocity Fund Reciprocity Fund	75,000 50,000	12,403 8 920	8.200	5.173	75,000 41,800	12,403	9,425	500	9,425	500 5,173	65,5/5 41,800	2.777	65,575 44,577
	Reciprocity Fund	40.000	7.136	11.168	3,562	28,832	3,574	+	192	11.168	3,754	28,832	192	29,024
EcoOla F	Reciprocity Fund	35,000	8,263	5,742	3,366	29,258	4,897	-	206	5,742	3,572	29,258	-	29,258
UOPROCAE	Reciprocity Fund	40,000	3,683	19,208	2,633	20,792	1,050		139	19,208	2,772	20,792	277	21,069
Simbiosis/ID Bioforest Peru SAC 2	Reciprocity Fund	75,000	13,380	12,314	4,257	62,686	9,123	4,270	418	16,584	4,675	58,416	-	58,416
	Reciprocity Fund	40,000	6,400	-	2,400	40,000	4,000	I I	267	L	2,667	40,000		40,000
	Reciprocity Fund	75,000 100,000	10,104 16,000	17,113.72	4,162 6,000	57,886	5,942 10,000		386 667	17,114	4,548 6,667	57,886 100,000	772 667	58,658 100,667
	Reciprocity Fund			20.000		100,000		+		20.000				
	Reciprocity Fund Reciprocity Fund	100,000 100,000	18,600 6,125	20,000	5,800 3,500	80,000	12,800 2,625	H	533	20,000	6,333 3,500	80,000	533	80,533
	Reciprocity Fund	100,000	17,840	10,837	3,893	89,163	13,947	5,582	594	16,419	4,487	83,581		83,581
	Reciprocity Fund	100,000	20,627	- 10,037	4,000	100,000	16,627	5,502	667	10,418	4,667	100,000	2,000	102,000
	Reciprocity Fund	60,000	9,600	-	2,400	60,000	7,200	-	400	-	2,800	60,000	-	60,000
		8,000	1,078	1,205	308	6,795	770	-	45	1,205	353	6,795	45	6,840
COBIUS	Reciprocity Fund		12.000		3,000	75,000	9,000		500		3,500	75,000	500	75,500
COBIUS F Du Anyam F	Reciprocity Fund	75,000					19,050							101,333
COBIUS Du Anyam FT FT Kawanasi Sehat Dasacatur FF	Reciprocity Fund Reciprocity Fund	100,000	21,050		2,000	100,000	19,030		667		2,667	100,000	1,333	
COBIUS Du Anyam F FT Kawanasi Sehat Dasacatur F Arte Colibri Artesanias F	Reciprocity Fund Reciprocity Fund Reciprocity Fund	100,000 20,000	21,050 3,568	1,073	400	18,927	3,168	-	126	1,073	526	18,927	1,333 252	19,179
COBIUS	Reciprocity Fund Reciprocity Fund Reciprocity Fund Reciprocity Fund	100,000 20,000 29,645	21,050 3,568 1,913	4,698	400 562	18,927 24,947	3,168 1,351	1,587	126 166	6,285	526 728	18,927 23,360	252	19,179 23,360
COBIUS         F           Du Anyam         F           PT Kawanasi Sehat Dasacatur         F           Arte Colloit Artesanias         F           Associacion Agro Artesenal Winak 3         F           CAC Yakatheo         F	Reciprocity Fund Reciprocity Fund Reciprocity Fund Reciprocity Fund Reciprocity Fund	100,000 20,000 29,645 10,000	21,050 3,568 1,913 921		400	18,927 24,947 8,835	3,168 1,351 721	-	126 166 59	6,285 1,165	526 728 259	18,927 23,360 8,835	1,333 252 - 59	19,179 23,360 8,894
COBIUS	Reciprocity Fund	100,000 20,000 29,645	21,050 3,568 1,913 921	4,698	400 562	18,927 24,947	3,168 1,351	1,587	126 166 59	6,285	526 728 259	18,927 23,360	252	19,179 23,360
COBIUS   Du Anyam   F	Reciprocity Fund Reciprocity Fund Reciprocity Fund Reciprocity Fund Reciprocity Fund	100,000 20,000 29,645 10,000 30,000	21,050 3,568 1,913	4,698	400 562	18,927 24,947 8,835 30,000	3,168 1,351 721	-	126 166	6,285 1,165	526 728	18,927 23,360 8,835 26,505	252 - 59	19,179 23,360 8,894 26,505
COBIUS   Du Anyam   F	Reciprosity Fund	100,000 20,000 29,645 10,000 30,000 100,000 44,000 35,000	21,050 3,568 1,913 921 2,762 13,472	4,698	400 562	18,927 24,947 8,835 30,000 100,000 44,000 35,000	3,168 1,351 721	-	126 166 59	6,285 1,165	526 728 259	18,927 23,360 8,835 26,505 100,000 44,000 35,000	252 - 59	19,179 23,360 8,894 26,505 100,667 44,000 35,000
COBIUS	Reciprocity Fund	100,000 20,000 29,645 10,000 30,000 100,000 44,000 35,000 76,000	21,050 3,568 1,913 921 2,762 13,472	4,698 1,165	400 562	18,927 24,947 8,835 30,000 100,000 44,000 35,000 76,000	3,168 1,351 721	-	126 166 59	6,285 1,165 3,495 - -	526 728 259	18,927 23,360 8,835 26,505 100,000 44,000 35,000 76,000	252 - 59	19,179 23,360 8,894 26,505 100,667 44,000 35,000 76,000
COBIUS	Reciprosity Fund	100,000 20,000 29,645 10,000 30,000 100,000 44,000 35,000	21,050 3,568 1,913 921 2,762 13,472 - 6,244 16,958	4,698	400 562 200 - - - - - -	18,927 24,947 8,835 30,000 100,000 44,000 35,000	3,168 1,351 721 2,762	3,495	126 166 59 200 667 - -	6,285 1,165 3,495 - - - 72,000	526 728 259 200 667 - -	18,927 23,360 8,835 26,505 100,000 44,000 35,000	252 - 59 - 667 - - -	19,179 23,360 8,894 26,505 100,667 44,000 35,000 76,000 72,000

# Beneficial Returns, LLC Investment in Loans (Borrowers) Schedule

B

Borrower	Fund	Loan A	Amount		voice made as of (prior month)	Balance as of 11/30	2023 (prior month)	Invoiced in Xero (for Protein March 12/31/2023 (curr	est) on 12/1/2023 -	Accumulated Invoice made as of 12/31/2023 (current month)		Total Investment in Loans Balance as of 12/31/2023 (current month)		
		Principal (Gross Loans Receivable - Long Term)	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal (Loans Receivable - Invoiced)	Interest	Principal (Net Loans Receivable - Long Term)	Interest (Accrued Interest Receivable - Borrowers)	Total
iKure	Truss Fund 1.0	\$ 40,000	\$ 1,414	\$ 40,000	\$ 1,414	\$ -	\$ -	\$ - :	\$ -	\$ 40,000 \$	1,414	\$ -	\$ - :	ŝ
Deevabits Green Energy	Truss Fund 1.0	25,000		25,000				-	-	25,000	-		-	
National Union of Coffee /NUCAFE	Truss Fund 1.0	100,000	2,520	100,000	2,520	-	•	-	-	100,000	2,520		-	
Pollinate Group	Truss Fund 1.0	100,000	2,266	100,000	2,266			-	-	100,000	2,266		-	
Azimuth/Easy Solar	Truss Fund 1.0	100,000	259	100,000	259	-	-		-	100,000	259	-		
Inspiring Teachers	Truss Fund 1.0	50,000	2,186	50,000	2,186	-	-		-	50,000	2,186	-		
E-Hands Energy	Truss Fund 1.0	85,000	2,596	85,000	2,596	-		- 1	-	85,000	2,596			
Emerging Cooking Solutions	Truss Fund 1.0	100,000	2,520	100,000					-	100,000	2,520			
iKure2	Truss Fund 1.0	40.000	1,274	40,000				1	-	40.000	1,274	-		
Grassland Cameroon Ltd	Truss Fund 1.0	70.000	1.764	70,000			-	1	-	70.000	1,764			
Wana Solutions Uganda Ltd	Truss Fund 1.0	50.000	1,512	50.000	1,512			11		50.000	1,512			
Total - Truss Fund 1.0	11000 1 0110 1.0	760.000	18.311	760,000						760,000	18.312	<b>—</b>	-	
Doselva P.B.C.	Truss Fund 2.0	7.00,000	15,000	7 00,000	15,000					700,000	15.000			
Moringa Connect	Truss Fund 2.0	150.000	5.625	150.000				II————————————————————————————————————		150.000	5.625		<del></del>	
Numida Technologies. Inc.	Truss Fund 2.0	150,000	15.000	130,000	15.000	150.000		l <del></del>	1.938	130,000	16.938	150.000		150.000
Deevabits Green Energy 2	Truss Fund 2.0	50,000	3,515	41.191	3,515	8.809	-	8.809	1,830	50,000	3.515	130,000	<del></del>	130,000
All Across Africa	Truss Fund 2.0	50,000	15.625	41,191	15.000	50.000	625	50.000		50,000	15.000			
		150,000	15,625		15,000	150,000		50,000		50,000		150.000	<del></del>	151.875
EarthSpark International	Truss Fund 2.0						5,000 1,939	21.690	625		11,875		1,875	
Vitalite Zambia	Truss Fund 2.0	150,000	10,932	61,601	8,993	88,399		21,690	368	83,291	9,361	66,709		66,709
Angaza Designs, Inc.	Truss Fund 2.0	150,000	9,563	118,481	9,169	31,519	394	-	131	118,481	9,301	31,519	263	31,781
Cycle Connect	Truss Fund 2.0	150,000	8,560	91,996		58,004	1,456	-	242	91,996	7,345	58,004	483	58,487
Suyo Public Benefit Corporation	Truss Fund 2.0	125,000	9,375	125,000	4,688	-	4,688	-	-	125,000	4,688	-	-	
Cycle Connect 2	Truss Fund 2.0	150,000	8,560	147,496		2,504	8,360	614	10	148,111	211	1,890	-	1,890
Doselva P.B.C 2	Truss Fund 2.0	150,000	10,500	-	5,250	150,000	5,250		875	-	6,125	150,000	1,750	151,750
WARC Group	Truss Fund 2.0	200,000	29,775	-	-	200,000	29,775		1,500	-	1,500	200,000		200,000
All Across Africa 2	Truss Fund 2.0	100,000	8,500		-	100,000	8,500		708	-	708	100,000	708	100,708
Total - Truss Fund 2.0		1,725,000	166,780	735,765	100,794	989,235	65,986	81,113	6,398	816,879	107,192	908,121	5,079	913,201
Essmart Global, Inc.	Cartier Fund	100,000	10,000		5,000	100,000	5,000	-	417	-	5,417	100,000	417	100,417
DELEE, Inc.	Cartier Fund	45,000	3,375	-	1,688	45,000	1,688		188	-	1,875	45,000	-	45,000
INNOVACIÓN TDEM SOCIEDAD ANÓNIMA DE CAPITAL VARIABLE	Cartier Fund	20,000	629	14,906	565	5,094	64	5,094	21	20,000	586	-		
Vergor	Cartier Fund	100,000	5,000		3,750	100,000	1,250		417		4,167	100,000	833	100,833
Spouts of Water, Ltd.	Cartier Fund	200,000	20,000		5,000	200,000	15,000	-	833	-	5,833	200,000	1,667	201,667
Ananas Anam UK Limited	Cartier Fund	200,000	21,910	22,881	4,858	177,119	17,052		738	22,881	5,596	177,119	738	177,857
Vergor2	Cartier Fund	100.000	3.333		2.083	100.000	1,250		417		2,500	100.000	417	100.417
UpTrade International B.V. (Term Loan)	Cartier Fund	10.794	1.182	614	135	10.180	1.047	621	42	1.235	177	9,559		9.559
UpTrade International B.V. (Working Capital Loan)	Cartier Fund	23.551	2.355		294	23.551	2.061	1	98		393	23,551	0	23.551
PT Sukkha Citta Indonesia.	Cartier Fund	135.000	13,500		1.688	135.000	11.813	1	563	-	2,250	135.000	-	135.000
Platinum Fisheries Ltd	Cartier Fund	35,000	3.117		1,688	35,000	1,430	11	146		1,833	35,000		35,000
Retorna Holding Spa	Cartier Fund	200.000	20.000		1,688	200.000	18.313		833	-	2,521	200.000	1.667	201.667
InvestEd	Cartier Fund	80.000	7.050	<u> </u>	.,000	80.000	7.050	1	333	<del> </del>	333	80.000	333	80.333
Beyond Work	Cartier Fund	70.000	5.454	h - 1	1	70.000	5.454	( <del>                                     </del>	292	<del> </del>	292	70.000	- 300	70.000
Total - Cartier Fund	Outlot I dila	1,319,345	116,905	38.401	28,436	1,280,944	88,469	5,715	5.337	44,115	33,773	1,275,229	6.071	1,281,301
Nazava/P.T Holland for Water 2	Miller Center Fund	75,000	13,723	30,401	3.188	75,000	10.536	3,713	5,337	44,115	3,719	75,000	531	75,531
Nazava/P. I Holland for Water 2 Awaaz De Inforsystems Private Limited	Miller Center Fund Miller Center Fund	98.333	34.064	<u> </u>	3,188	98.333	34.064	H	738	<del> </del>	738	98.333	2.950	101.283
	Miller Center Fund Miller Center Fund	200.000	11.667	<u> </u>	3.333	200.000	8.334	l <del></del>	1.667	<del></del>		200.000	2,850	200.000
Deevabits Green Energy 3					3,333	90,000		-		-	5,000		0.004	
Vitalite Group LTD	Miller Center Fund	90,000	22,500				22,500		787	-	787	90,000	2,361	92,361
Total - Miller Center Fund		463,333	81,954	l	6,521	463,333	75,433		3,722		10,243	463,333	5,842	469,176
Total	1	\$ 14,569,946	\$ 1,911,607	\$ 8.953,139	\$ 997,766	\$ 5,544,807	\$ 877,169	\$ 167,681	35.068	\$ 9,192,820 \$	1.032.834	\$ 5,377,126	\$ 31.164	\$ 5.408.291

# Payable to Participants Schedule



Main Fund	10/5/2023 12/21/2023 9/15/2023 10/15/2023 11/15/2023 12/15/2023 12/15/2023 9/21/2023	11/8/2023 12/1/2023 12/1/2023 12/1/2023 12/1/2023 12/1/2023	Aliet2 #3 \$ GM #10  ATEC3 #19 ATEC3 #20 ATEC3 #21 ATEC3 #22	94 94 500 500 1,951 1,951 1,951	Paid on Jan 17, 2024  Due on Mar 8, 2024  Paid on Jan 1, 2024  Paid on Jan 1, 2024  Paid on Jan 1, 2024
Main Fund Main Fund Main Fund Main Fund Main Fund Main Fund Main Fund Main Fund Main Fund	9/15/2023 10/15/2023 11/15/2023 12/15/2023 12/15/2023	12/1/2023 12/1/2023 12/1/2023 12/1/2023	ATEC3 #19 ATEC3 #20 ATEC3 #21	<b>500</b> 1,951 1,951 1,951	Paid on Jan 1, 2024 Paid on Jan 1, 2024 Paid on Jan 1, 2024
Main Fund Main Fund Main Fund Main Fund Main Fund Main Fund Main Fund Main Fund	10/15/2023 11/15/2023 12/15/2023 12/15/2023	12/1/2023 12/1/2023 12/1/2023	ATEC3 #20 ATEC3 #21	1,951 1,951	Paid on Jan 1, 2024 Paid on Jan 1, 2024
Main Fund Main Fund Main Fund Main Fund Main Fund Main Fund Main Fund	11/15/2023 12/15/2023 12/15/2023 9/21/2023	12/1/2023 12/1/2023	ATEC3 #21	1,951	Paid on Jan 1, 2024
Main Fund Main Fund Main Fund Main Fund Main Fund	12/15/2023 9/21/2023		ATEC3 #22	1 051	
Main Fund Main Fund Main Fund Main Fund	9/21/2023	12/1/2023		7,803	Due on Mar 8, 2024
Main Fund Main Fund Main Fund		//2020	ATEC3 #22	1,204	Due on Mar 8, 2024
Main Fund Main Fund Main Fund		12/1/2023	Flisur #1	1,204 94	Paid on Dec 08, 2023
Main Fund	10/21/2023	12/1/2023	Elisur #2	94 94	Paid on Dec 08, 2023
	11/21/2023 12/21/2023	12/1/2023 12/1/2023	Elisur #3 Elisur #4	94 488	Paid on Dec 08, 2023 Due on Mar 8, 2024
				769	
Main Fund Main Fund	9/21/2023 10/21/2023	12/1/2023 12/1/2023	Aliet #16 Aliet #17	1,151 1,151	Paid on Jan 3, 2024 Paid on Jan 3, 2024
Main Fund Main Fund	11/21/2023 12/21/2023	12/1/2023 12/1/2023	Aliet #18 Aliet #19	1,151 1,151	Paid on Jan 3, 2024 Due on Mar 8, 2024
				4,606	Due on Mar 8, 2024
Main Fund	12/21/2023	12/1/2023	Elisur #4	195 <b>195</b>	Paid on Dec 08, 2023
Main Fund	12/21/2023	12/1/2023	llumexico2 # 28	733	Paid on Dec 08, 2023
Main Fund	12/5/2023	12/1/2023	Ricinomex#16		Paid on Dec 08, 2023
			45 4 840	2,236	
Main Fund Main Fund	10/21/2023	12/1/2023	Allet #15 Allet #17	1,118	Paid on Jan 3, 2024 Paid on Jan 3, 2024
Main Fund	11/21/2023	12/1/2023	Aliet #18	1,118	Paid on Jan 3, 2024
				1,118 4,471	Due on Mar 8, 2024
Main Fund	12/15/2023	12/1/2023	ATEC3 #22	1,038	Paid on Dec 08, 2023
Main Fund	12/21/2023	12/1/2023	GM#10	500	Paid on Dec 08, 2023
				500	
				500	Paid on Dec 08, 2023
Main Fund	12/21/2023	12/1/2023	llumexico2 # 28	1,026 1,026	Paid on Dec 08, 2023
Main Fund	12/21/2023	12/1/2023	Aliet #19	447	Paid on Dec 08, 2023
Main Fund	12/15/2023	12/1/2023	ATEC3 #22		Paid on Dec 29, 2023
				623	
Main Fund	12/5/2023	12/1/2023	Ricinomex#16	587 <b>587</b>	Paid on Dec 08, 2023
Main Fund	12/21/2023	12/1/2023	Elisur #4	494	Due on Mar 8, 2024
Main Fund	12/1/2023	12/7/2023	Urmatt #7	133	Due on Dec 14, 2023
				133	
				18	Paid on Dec 22, 2023
Main Fund	12/1/2023	12/15/2023	Whole Forest #42	31 34	Paid on Dec 22, 2023
Main Fund	9/27/2023	12/15/2023	Sistema Bio2 #4	375	Paid on Jan 8, 2024
Main Fund				388	Paid on Jan 8, 2024 Paid on Jan 8, 2024
				1,138	
Main Fund	12/20/2023	12/15/2023	Fundacion Paraguaya #45	1,163 1,163	Paid on Dec 22, 2023
Main Fund	12/1/2023	12/15/2023	Whole Forest #42	29	Paid on Dec 22, 2023
Main Fund	10/5/2023	1/1/2024	Lion #16	29 2.471	Paid on Jan 8, 2024
Main Fund	11/5/2023	1/1/2024	Lion #17	2,471	Paid on Jan 8, 2024
Main Fund	12/5/2023	1/1/2024	Lion #18	2,471 <b>7.414</b>	Paid on Jan 8, 2024
Main Fund	10/5/2023	1/1/2024	Lion #16	1,412	Paid on Jan 10, 2024
Main Fund Main Fund	12/5/2023	1/1/2024	Lion #17 Lion #18	1,412 1,412	Paid on Jan 10, 2024 Paid on Jan 10, 2024
				4,237	Paid on Jan 8, 2024
Main Fund	11/5/2023	1/1/2024	Ananas2 #29	733	Paid on Jan 8, 2024
Main Fund	12/5/2023	1/1/2024	Ananas2 #30	733	Paid on Jan 8, 2024
Main Fund	10/5/2023	1/1/2024	Lion #16	2,665	Paid on Jan 8, 2024
	11/5/2023	1/1/2024		2,665 2,665	Paid on Jan 8, 2024 Paid on Jan 8, 2024
				7,994	
Main Fund Main Fund	11/15/2023	1/1/2024	MFK #4 MFK #5	283	Paid on Jan 8, 2024 Paid on Jan 8, 2024
Main France	40/5/2022	4/4/0004	Cabala #4	576	Paid on Jan 8. 2024
Main Fund	11/5/2023	1/1/2024	Echale #5	3,020	Paid on Jan 8, 2024
Main Fund	12/5/2023	1/1/2024	Echale #6	3,020	Paid on Jan 8, 2024
Main Fund	11/1/2023	1/1/2024	Ecofiltro3 #13	910	Paid on Jan 8, 2024
					Paid on Jan 8, 2024 Paid on Jan 8, 2024
				2,729	
Main Fund Main Fund			Ecofiltro3 #13 Ecofiltro3 #14	924 924	Paid on Jan 8, 2024 Paid on Jan 8, 2024
Main Fund	12/1/2023	1/1/2024	Ecolitro3 #14 Ecofitro3 #15	924	Paid on Jan 8, 2024 Paid on Jan 8, 2024
Main Fund	10/15/2023	1/1/2024	Ananas3 #25		Paid on Jan 8, 2024
Main Fund	11/15/2023	1/1/2024	Ananas3 #26	879	Paid on Jan 8, 2024 Paid on Jan 8, 2024
				879 <b>2,637</b>	
Main Fund	11/15/2023	1/1/2024	MFK #4 MFK #5	138	Due on Jan 22, 2024 Due on Jan 22, 2024
				271	
Main Fund	10/5/2023	1/1/2024	Echale #4	744	Paid on Jan 8, 2024
Main Fund Main Fund	11/5/2023 12/5/2023	1/1/2024 1/1/2024	Echale #5 Echale #6	744	Paid on Jan 8, 2024 Paid on Jan 8, 2024
Main Fund	10/5/2023	1/1/2024	Angaza2 #13	<b>2,231</b> 42.804	Paid on Jan 8, 2024
Main Fund	11/5/2023	1/1/2024	Angaza2 #14	42,804	Paid on Jan 8, 2024
Main Fund	12/5/2023	1/1/2024	Angaza2 #15	42,804 128,411	Paid on Jan 8, 2024
Main Fund	10/15/2023	1/1/2024	Ananas3 #25	796	Paid on Jan 8, 2024
Main Fund Main Fund	11/15/2023 12/15/2023	1/1/2024 1/1/2024	Ananas3 #26 Ananas3 #27	796 796	Paid on Jan 8, 2024 Paid on Jan 8, 2024
				2,387	
Main Fund	11/5/2023	1/1/2024	Ananas2 #29	586	Paid on Jan 8, 2024 Paid on Jan 8, 2024
Main Fund	12/5/2023	1/1/2024	Ananas2 #30	586	Paid on Jan 8, 2024
Main Fund	10/5/2023	1/1/2024	Lion #16	883	Due on Jan 08, 2024
Main Fund	11/5/2023	1/1/2024	Lion #17	883	Due on Jan 08, 2024 Due on Jan 08, 2024
				2,648	
Main Fund	11/1/2023	1/1/2024	Ecofiltro3 #13	932	Paid on Jan 8, 2024
Main Fund Main Fund	12/1/2023 12/1/2023	1/1/2024 1/1/2024	Ecofiltro3 #14 Ecofiltro3 #15	932	Paid on Jan 8, 2024 Paid on Jan 8, 2024
				2,796	Paid on Jan 8, 2024
Main Fund	11/5/2023	1/1/2024	Lion #17	1,765	Paid on Jan 8, 2024
Main Fund	12/5/2023	1/1/2024	Lion #18	1,765 5,296	Paid on Jan 8, 2024
Main Fund	10/5/2023	1/1/2024	Ananas2 #28		Paid on Jan 8, 2024
Main Fund	11/5/2023	1/1/2024	Ananas2 #29	440	Paid on Jan 8, 2024 Paid on Jan 8, 2024
				1,319	
Main Fund Main Fund	11/15/2023 12/5/2023	1/1/2024 1/1/2024	MFK #4 MFK #5	344 333	Due on Jan 22, 2024 Due on Jan 22, 2024
				678	
			MFK #4 MFK #5	172 167	Due on Jan 22, 2024 Due on Jan 22, 2024
	Main Fund Main F	Main Fund 12/5/2023  Main Fund 1971/2003  Main Fund 1071/2023  Main Fund 12/1/2023  Main Fund 10/2/2023  Main Fund 11/2/2023  Main Fund	Main Fund 12/15/2023 12/17/2023 Main Fund 92/15/2023 12/17/2023 Main Fund 10/17/2023 12/17/2023 Main Fund 11/21/2023 12/17/2023 Main Fund 12/21/2023 12/17/2024 Main Fund 11/21/2023 12/17/2023 Main Fund 11/21/2023 12/17/2024 Main Fund 11/21/2023 11/1/2024 Main Fund 11/21/2023 11	Main Fund	Main Fund

# Payable to Participants Schedule



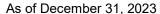
Contact	Fund	Invoice Date	Due Date	Description	Amount	Scrubbed Notes
Sian - Ananas Anam 2	Main Fund	10/5/2023	1/1/2024	Ananas2 #28	\$ 293	Paid on Jan 8, 2024
Sian - Ananas Anam 2 Sian - Ananas Anam 2	Main Fund	11/5/2023	1/1/2024	Ananas2 #29	293	Paid on Jan 8, 2024
Sian - Ananas Anam 2 Sian - Ananas Anam 2 Total	Main Fund	12/5/2023	1/1/2024	Ananas2 #30	293 879	Paid on Jan 8, 2024
ian - Ananas Anam 2 Total Tan Suay Muey - Ananas Anam 3	Main Fund	10/15/2023	1/1/2024	Ananas3 #25	619	Paid on Jan 8, 2024
an Suay Muey - Ananas Anam 3	Main Fund	11/15/2023	1/1/2024	Ananas3 #25 Ananas3 #26	619	Paid on Jan 8, 2024 Paid on Jan 8, 2024
Tan Suay Muey - Ananas Anam 3	Main Fund	12/15/2023	1/1/2024	Ananas3 #27	619	Paid on Jan 8 2024
'an Suay Muey - Ananas Anam 3 'an Suay Muey - Ananas Anam 3 Total					1,856	
ee Chin Ee - Angaza 2	Main Fund	10/5/2023	1/1/2024	Angaza2 #13	4,373	Paid on Jan 8, 2024
ee Chin Ee - Angaza 2	Main Fund	11/5/2023	1/1/2024	Angaza2 #14	4,373	Paid on Jan 8, 2024
ee Chin Ee - Angaza 2	Main Fund	12/5/2023	1/1/2024	Angaza2 #14	4,373	Paid on Jan 8, 2024
ee Chin Ee - Angaza 2 Total ee Chin Ee - Lionheart	Main Fund	10/5/2023	1/1/2024	Lion #16	13,118 2,213	
ee Chin Ee - Lionneart ee Chin Ee - Lionheart	Main Fund Main Fund	11/5/2023	1/1/2024	Lion #16 Lion #17	2,213 2,213	Paid on Jan 8, 2024 Paid on Jan 8, 2024
ee Crim Ee - Lionheart	Main Fund	12/5/2023	1/1/2024	Lion #18	2,213	Paid on Jan 8, 2024 Paid on Jan 8, 2024
ee Chin Ee - Lionheart Total	Wall Fund	12/0/2020	17 17 2024	Lionwio	6,640	F ald 011 3411 0, 2024
Clarion - Urmatt Ltd.	Main Fund	12/21/2023	1/7/2024	Urmatt #8	10,104	Paid on Jan 12, 2024
Clarion - Urmatt Ltd. Total					10,104	
Coralie Sasada - Urmatt Ltd.	Main Fund	12/21/2023	1/7/2024	Urmatt #8	20,209	Paid on Jan 12, 2024
oralie Sasada - Urmatt Ltd. Total					20,209	
lim Chan Young - Urmatt Ltd.	Main Fund	12/21/2023	1/7/2024	Urmatt #8	20,209	Paid on Jan 12, 2024
(im Chan Young - Urmatt Ltd. Total					20,209	
.ee Pei - Urmatt Ltd. .ee Pei - Urmatt Ltd. Total	Main Fund	12/21/2023	1/7/2024	Urmatt #8	8,084 <b>8,084</b>	Due on Jan 14, 2024
ily Huang - Urmatt Ltd.	Main Fund	12/21/2023	1/7/2024	Urmatt #8	6,063	Paid on Jan 12 2024
ily Huang - Ormatt Ltd. ily Huang - Urmatt Ltd. Total	Walli Fuliu	12/21/2023	1///2024	OHIIBIL#0	6,063	Paid Oil Jall 12, 2024
Aelissa Meiwan Kwee - Urmatt Ltd.	Main Fund	12/21/2023	1/7/2024	Urmatt #8	10.104	Paid on Jan 12, 2024
lelissa Meiwan Kwee - Urmatt Ltd. Total	Julii 1 Grid		2027		10,104	
ee Chin Ee - Urmatt Ltd.	Main Fund	12/21/2023	1/7/2024	Urmatt #8	11,184	Paid on Jan 12, 2024
ee Chin Ee - Urmatt Ltd. Total					11.184	
ing Ming Yih - Urmatt Ltd.	Main Fund	12/21/2023	1/7/2024	Urmatt #8	10,104	Paid on Jan 12, 2024
ing Ming Yih - Urmatt Ltd. Total					10,104	
Thrive - Ecofiltro	Main Fund	9/15/2023	1/15/2024	Ecofiltro #58	672	Due on Jan 22, 2024
hrive - Ecofiltro	Main Fund Main Fund	10/15/2023	1/15/2024	Ecofiltro #59 Ecofiltro #60	672 672	Due on Jan 22, 2024 Due on Jan 22, 2024
hrive - Ecofiltro  Thrive - Ecofiltro Total	Main Fund	11/15/2023	1/15/2024	ECOTITO #60	672 2.016	Due on Jan 22, 2024
ivelihood - Someone Somewhere 2	Main Fund	11/5/2023	1/31/2024	SS2 #1	1,266	Due on Feb 07, 2024
ivelihood - Someone Somewhere 2	Main Fund	12/5/2023	1/31/2024	SS2 #2	1.150	Due on Feb 07, 2024
ivelihood - Someone Somewhere 2 Total					2,416	
IC - Invest- Someone Somewhere 2	Main Fund	11/5/2023	1/31/2024	SS2 #1	151	Due on Feb 07, 2024
IC - Invest- Someone Somewhere 2	Main Fund	12/5/2023	1/31/2024	SS2 #2	137	Due on Feb 07, 2024
IC - Invest- Someone Somewhere 2 Total					288	
filler Foundation - Someone Somewhere 2	Main Fund	11/5/2023	1/31/2024	SS2 #1	181	Due on Feb 07, 2024
filler Foundation - Someone Somewhere 2	Main Fund	12/5/2023	1/31/2024	SS2 #2	164	Due on Feb 07, 2024
Miller Foundation - Someone Somewhere 2 Total	Main Fund	11/5/2023	1/31/2024	SS2 #1	345	Due on Feb 07, 2024
RI Dowdell -Someone Somewhere 2 RI Dowdell -Someone Somewhere 2	Main Fund Main Fund	12/5/2023	1/31/2024	SS2 #1 SS2 #2	45 41	Due on Feb 07, 2024 Due on Feb 07, 2024
RI Dowdell -Someone Somewhere 2 Total	Walli Fullu	12/5/2023	1/31/2024	332 #Z	86	Due on Feb 07, 2024
Jniversity Impact-Someone Somewhere 2	Main Fund	11/5/2023	1/31/2024	SS2 #1	45	Due on Feb 07, 2024
Jniversity Impact-Someone Somewhere 2	Main Fund	12/5/2023	1/31/2024	SS2 #2	41	Due on Feb 07, 2024
University Impact-Someone Somewhere 2 Total					86	
Christina Wee - Aliet Green 2	Main Fund	9/21/2023	2/1/2024	Aliet2 #4	807	Due on Feb 08, 2024
Christina Wee - Aliet Green 2	Main Fund	12/5/2023	2/1/2024	Aliet2 #5	807	Due on Feb 08, 2024
Christina Wee - Aliet Green 2 Total					1,613	
Ohiren Sarin - ATEC4 Ohiren Sarin - ATEC4	Main Fund Main Fund	12/1/2023 1/1/2024	2/1/2024 2/1/2024	ATEC4 #16 ATEC4 #17	1,005 1,005	Due on Feb 08, 2024 Due on Feb 08, 2024
Oniren Sarin - ATEC4  Ohiren Sarin - ATEC4 Total	Main Fund	1/1/2024	2/1/2024	A1EC4#17	2,011	Due on Feb 08, 2024
lebecca Lim Wan Yee - Aliet Green 2	Main Fund	9/21/2023	2/1/2024	Aliet2 #4	807	Due on Feb 08, 2024
Rebecca Lim Wan Yee - Aliet Green 2	Main Fund	12/5/2023	2/1/2024	Aliet2 #5	807	Due on Feb 08, 2024
tebecca Lim Wan Yee - Aliet Green 2 Total					1,613	
an Chee Leong - Aliet Green 2	Main Fund	9/21/2023	2/1/2024	Aliet2 #4	1,016	Due on Feb 08, 2024
an Chee Leong - Aliet Green 2	Main Fund	12/5/2023	2/1/2024	Aliet2 #5	1,016	Due on Feb 08, 2024
an Chee Leong - Aliet Green 2 Total					2,032	
Realize Impact - Ricinomex 2 Realize Impact - Ricinomex 2 Total	Main Fund	12/5/2023	2/22/2024	Ricinomex2 #1	171 171	Due on March 1, 2024
	Main Fried	12/5/2023	2020024	Distance 44		B 11 1 4 0004
tephen Albertolle - Ricinomex 2 tephen Albertolle - Ricinomex 2 Total	Main Fund	12/5/2023	2/22/2024	Ricinomex2 #1	228 228	Due on March 1, 2024
Iniversity Impact - Ricinomex 2 Total	Main Fund	12/5/2023	2/22/2024	Ricinomex2 #1	228 798	Due on March 1, 2024
Iniversity Impact - Ricinomex 2 Total	Wall Land				798	Due on March 1, 2024
ivelihood - Sistema Bio 2	Main Fund	12/27/2023	3/15/2024	Sistema Bio2 #7	1,938	Due on Mar 22, 2024
ivelihood - Sistema Bio 2 Total					1,938	
ACI - Sistema Bio 2	Main Fund	12/27/2023	3/15/2024	Sistema Bio2 #7	388	Due on Mar 22, 2024
ICI - Sistema Bio 2 Total					388	
FC - Chacha	Main Fund	11/1/2023	4/1/2024	Chacha #37	2,325	Due on Apr 08, 2024
AFC - Chacha	Main Fund	12/1/2023 1/1/2024	4/1/2024	Chacha #38	2,325	Due on Apr 08, 2024
AFC - Chacha NFC - Chacha Total	Main Fund	1/1/2024	4/1/2024	Chacha #39	2,325 6,974	Due on Apr 08, 2024
ee Pei - Chacha	Main Fund	11/1/2023	4/1/2024	Chacha #37	182	Due on Apr 08, 2024
ee Pei - Chacha	Main Fund	12/1/2023	4/1/2024	Chacha #38	182	Due on Apr 08, 2024
ee Pei - Chacha	Main Fund	1/1/2024	4/1/2024	Chacha #39	182	Due on Apr 08, 2024
ee Pei - Chacha Total					546	
asada - Chacha	Main Fund	11/1/2023	4/1/2024	Chacha #37	273	Due on Apr 08, 2024
asada - Chacha	Main Fund	12/1/2023	4/1/2024	Chacha #38	273	Due on Apr 08, 2024
	Main Fund	1/1/2024	4/1/2024	Chacha #39	273	Due on Apr 08, 2024
asada - Chacha		44/4/2002	4/4/2024	Obb-#27	819	2
asada - Chacha asada - Chacha Total		11/1/2023	4/1/2024 4/1/2024	Chacha #37 Chacha #38	910 910	Due on Apr 08, 2024
asada - Chacha asada - Chacha Total ilverstrand - Chacha	Main Fund			Chacha #38	910	Due on Apr 08, 2024
asada - Chacha <b>asada - Chacha Total</b> iliverstrand - Chacha iliverstrand - Chacha	Main Fund	12/1/2023	4/1/2024	Chacha #20	040	
asada - Chacha <b>asada - Chacha Total</b> Iverstrand - Chacha Iverstrand - Chacha Iverstrand - Chacha	Main Fund Main Fund Main Fund	12/1/2023 1/1/2024	4/1/2024	Chacha #39	910 2 729	Due on Apr 08, 2024
asada - Chacha asada - Chacha Total Iverstrand - Chacha Iverstrand - Chacha Iverstrand - Chacha	Main Fund Main Fund	12/1/2023 1/1/2024 11/1/2023	4/1/2024		2,729	
asada - Chacha asada - Chacha Total iliverstrand - Chacha	Main Fund Main Fund Main Fund	1/1/2024	4/1/2024 4/1/2024	Chacha #37	<b>2,729</b> 455	Due on Apr 08, 2024
asada - Chacha asada - Chacha Total ikerstrand - Chacha Total ee - Chacha ee - Chacha ee - Chacha	Main Fund Main Fund	1/1/2024	4/1/2024		<b>2,729</b> 455 455 455	Due on Apr 08, 2024 Due on Apr 08, 2024
Assada - Chacha Sasada - Chacha Total Silverstrand - Chacha Gee - Chacha	Main Fund Main Fund Main Fund Main Fund Main Fund	1/1/2024 11/1/2023 12/1/2023 1/1/2024	4/1/2024 4/1/2024 4/1/2024 4/1/2024	Chacha #37 Chacha #38 Chacha #39	<b>2,729</b> 455 455 455 1,364	Due on Apr 08, 2024 Due on Apr 08, 2024 Due on Apr 08, 2024
asada - Chacha asada - Chacha Total iliverstrand - Chacha e - Chacha for - C	Main Fund Main Fund Main Fund Main Fund	1/1/2024 11/1/2023 12/1/2023	4/1/2024 4/1/2024 4/1/2024	Chacha #37 Chacha #38	2,729 455 455 455 1,364 2,057	Due on Apr 08, 2024 Due on Apr 08, 2024
Assada - Chacha Sasada - Chacha Total Westrand - Chacha Gee - Chacha Gel - Chacha Ge	Main Fund Main Fund Main Fund Main Fund Main Fund Main Fund	1/1/2024 11/1/2023 12/1/2023 1/1/2024 12/15/2023	4/1/2024 4/1/2024 4/1/2024 4/1/2024 4/15/2024	Chacha #37 Chacha #38 Chacha #39 Ecofiltro #61	2,729 4.55 4.55 4.55 1,364 2,057 2,067	Due on Apr 08, 2024 Due on Apr 08, 2024 Due on Apr 08, 2024 Due on Apr 22, 2024
Assada - Chacha Sasada - Chacha Total ilikerstrand - Chacha Iliker	Main Fund Main Fund Main Fund Main Fund Main Fund	1/1/2024 11/1/2023 12/1/2023 1/1/2024	4/1/2024 4/1/2024 4/1/2024 4/1/2024	Chacha #37 Chacha #38 Chacha #39	2,729 455 455 455 1,364 2,057	Due on Apr 08, 2024 Due on Apr 08, 2024 Due on Apr 08, 2024

# **Loans Payable (Investors) Schedule** As of December 31, 2023

		Loan Amo	ount	Accumulated Pay 12/31		Balance as	of 1/1/2023	Accumulated Pa 12/31/202	yments 1/1/2023 - 3 (current)	Balance as of 12/31/2023 (current)	
Investor	Fund Category	Principal (Loans Payable - Long Term)	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Swift	Main Fund	\$500,000	\$38,308	\$ 386,917	\$ 36,039	\$113,083	\$2,269	\$ 75,013	\$ 1,888	\$38,070	\$381
Skees	Main Fund	50,000	2,791	50,000	2,791	-	-	-	-	-	-
Eagles Wings	Main Fund	50,000	3,831	31,338	3,597	18,662	234	7,353	337	11,308	(102)
IA- Visram	Main Fund	25,000	1,915	15,669	1,634	9,331	281	3,660	171	5,671	111
IA Coffey Carboy	Main Fund	25,000	1,915	25,000	1,915	-	-	-	-	-	-
Tides Higgins	Main Fund	200,000	15,323	110,864	12,178	89,136	3,145	29,123	1,638	60,013	1,508
Halloran Trust	Main Fund	100,000	7,662	48,259	6,369	51,741	1,293	14,417	963	37,323	330
Tides Younger	Main Fund	250,000	19,154	138,580	15,222	111,420	3,932	36,403	2,047	75,016	1,885
IA 3:23	Main Fund	100,000	7,662	48,259	5,571	51,741	2,091	14,256	980	37,485	1,110
Arthur B Schultz	Main Fund	50,000	3,831	20,579	2,492	29,421	1,339	7,137	553	22,284	786
Seton Enablement Fund	Main Fund	90,000	11,190	21,830	7,615	68,170	3,575	11,412	1,960	56,757	1,615
ACF-GeoFund	Main Fund	100,000	7,662	34,126	4,324	65,874	3,337	14,133	1,247	51,741	2,090
Missionary Sisters/Cabrini	Main Fund	100,000	5,582	38,810	3,423	61,190	2,159	19,992	1,124	41,198	1,035
Tides-Younger 2	Main Fund	125,000	9,482	33,956	4,495	91,044	4,987	17,491	1,734	73,553	3,253
University Impact Coffey Carboy	Main Fund	18,334	1,023	5,310	497	13,024	526	3,629	242	9,395	284
DF Impact Capital, LLC	Main Fund	75,000	-	5,357	-	69,643	-	10,714	-	58,929	-
The Peter Giovale Trust - MF	Main Fund	50,000	-	3,571	-	46,429	-	7,143	-	39,286	-
Tides - Higgins 2	Main Fund	50,000	3,831	-	-	50,000	3,831	6,724	967	43,276	2,864
Tides - PagerDuty	Main Fund	100,000	-	-	-	-	-	7,143	-	92,857	-
Tides - Younger 3	Main Fund	250,000	-	-	-	-	-	-	-	250,000	-
Capital Mazapil USA LLC	Main Fund	200,000	-	-	-	-	-		-	200,000	-
Advanta-Tsunoda	Main Fund	10,000	-	-	-	-	-	-	-	10,000	-
Total		\$ 2,518,334	\$ 141,162	\$ 1,018,428	\$ 108,161	\$939,906	\$ 33,001	\$ 285,744	\$ 15,852	\$ 1,214,162	\$17,150

		Current F	Portion	Inte	erest		ans Payable - rm as of /2023
Investor	Fund Category	Fund Category Principal (Loans Payable - Short Term)		Interest Expense	Interest (Accrued Interest Payable - Loans)	Loans Payable Principal Paid	Net Loans Payable Principal Balance
Swift	Main Fund	\$ -	\$ -	\$ 126	\$ -	\$ 461,930	\$38,070
Skees	Main Fund	-	-	-	-	50,000	-
Eagles Wings	Main Fund	-	-	19	19	38,692	11,308
IA- Visram	Main Fund	-	-	10	29	19,329	5,671
IA Coffey Carboy	Main Fund	-	-	-	-	25,000	-
Tides Higgins	Main Fund	-	-	100	100	139,987	60,013
Halloran Trust	Main Fund	-	-	62	311	62,677	37,323
Tides Younger	Main Fund	-	-	156	-	174,984	75,016
IA 3:23	Main Fund	-	-	64	319	62,515	37,485
Arthur B Schultz	Main Fund	-	-	37	149	27,716	22,284
Seton Enablement Fund	Main Fund	-	-	156	0	33,243	56,757
ACF-GeoFund	Main Fund	-	-	86	173	48,259	51,741
Missionary Sisters/Cabrini	Main Fund	-	-	69	343	58,802	41,198
Tides-Younger 2	Main Fund	-	-	123	613	51,447	73,553
University Impact Coffey Carboy	Main Fund	-	-	16	31	8,939	9,395
DF Impact Capital, LLC	Main Fund	-	-	-	-	16,071	58,929
The Peter Giovale Trust - MF	Main Fund	-	-	-	-	10,714	39,286
Tides - Higgins 2	Main Fund	-	-	72	216	6,724	43,276
Tides - PagerDuty	Main Fund	-	-	-	-	7,143	92,857
Tides - Younger 3	Main Fund	-	-	-	-	-	250,000
Capital Mazapil USA LLC	Main Fund	-	-	-	-	-	200,000
Advanta-Tsunoda	Main Fund	-	-	17	133	-	10,000
Total		\$ -	\$ -	\$ 1,112	\$ 2,436	\$ 1,304,172	\$1,214,162

# **Recoverable Grants Payable Schedule** As of December 31, 2023





Guarantor alize Impact alize Impact liversity Impact souther Sunshine Foundation alize Impact (Rail) alize Impact (Rail) alize Impact (Rail) alize Impact alize Impact sort Sevent Seven	Main Fund Reciprocity Fund Reciprocity Fund Reciprocity Fund	9,750 30,000 50,000 9,500 249,500 458,000 500,000 25,000 236,160	Repayment  08/05/2027  08/05/2027  04/15/2028 Every December 31 from year 2023 to 2029 01/01/2030 12/01/2030 12/01/2030  10/10/2026 04/30/2028 The earliest of (a) termination of this Grant Agreement, (b) liquidation and dissolution of the Reciprocity Fund and/or	Description  Recoverable grant from Realize Impact (Rail) Recoverable grant from Realize Impact (Voelbet) Recoverable grant from Realize Impact (Voelbet) Recoverable grant from En Sunshine Foundation Recoverable grant from Realize Impact (Rail) Recoverable grant from Realize Impact (Impact Assets 3:23) Recoverable grant from Realize Impact (Vanguard Hattendorf Kau)  Recoverable Grant was recommended by the Cold Mountain Fund of RSF Social Finance Loan guarantee from DF Impact Capital, LLC
alize Impact iversity Impact s Sunshine Foundation alize Impact (Rall) alize Impact	Main Fund Reciprocity Fund Reciprocity Fund Reciprocity Fund	9,750 30,000 50,000 9,500 249,500 458,000 500,000 25,000 236,160	08/05/2027 04/15/2028 Every December 31 from year 2023 to 2029 01/01/2030 12/01/2030 12/01/2030  10/10/2026 04/30/2028 The earliest of (a) termination of this Grant Agreement, (b) liguidation and dissolution of the Reciprocity Fund and/or	Recoverable grant from Realize Impact (Voelbel) Recoverable grant from University Impact Recoverable grant from The Sunshine Foundation Recoverable grant from Realize Impact (Rall) Recoverable grant from Realize Impact (Impact Assets 3:23) Recoverable grant from Realize Impact (Vanguard Hattendorf Kau)  Recoverable Grant was recommended by the Cold Mountain Fund of RSF Social Finance
iversity impact e sunshine Foundation e sunshine Foundation elize Impact Capital, LLC cial Capital Foundation 2 Fund, Inc.	Main Fund Reciprocity Fund Reciprocity Fund Reciprocity Fund	30,000 50,000 9,500 249,500 99,500 <b>458,000</b> 500,000 25,000 236,160	04/15/2028 Every December 31 from year 2023 to 2029 01/01/2030 12/01/2030 12/01/2030  10/10/2026 04/30/2028 The earliest of (a) termination of this Grant Agreement, (b) liguidation and dissolution of the Reciprocity Fund and/or	Recoverable grant from University Impact Recoverable grant from The Sunshine Foundation Recoverable grant from Realize Impact (Rall) Recoverable grant from Realize Impact (Impact Assets 3:23) Recoverable grant from Realize Impact (Vanguard Hattendorf Kau)  Recoverable Grant was recommended by the Cold Mountain Fund of RSF Social Finance
s Sunshine Foundation alize Impact (Rail) alize Impact Capital, LLC cial Capital Foundation  2 Fund, Inc. cial Capital Foundation  Impact Capital, LLC	Main Fund Main Fund Main Fund Main Fund Reciprocity Fund Reciprocity Fund Reciprocity Fund Reciprocity Fund	50,000 9,500 249,500 99,500 <b>458,000</b> 500,000 25,000 236,160	Every December 31 from year 2023 to 2029 01/01/2030 12/01/2030 12/01/2030 12/01/2030 10/10/2026 04/30/2028 The earliest of (a) termination of this Grant Agreement, (b) liguidation and dissolution of the Reciprocity Fund and/or	Recoverable grant from The Sunshine Foundation Recoverable grant from Realize Impact (Rall) Recoverable grant from Realize Impact (Impact Assets 3:23) Recoverable grant from Realize Impact (Vanguard Hattendorf Kau)  Recoverable Grant was recommended by the Cold Mountain Fund of RSF Social Finance
alize Impact (Rall) alize Impact alize Impact alize Impact brants Payable - Main Fund  F Social Finance Impact Capital, LLC cial Capital Foundation  2 Fund, Inc. cial Capital Foundation	Main Fund Main Fund Main Fund Reciprocity Fund Reciprocity Fund Reciprocity Fund Reciprocity Fund	9,500 249,500 99,500 <b>458,000</b> 500,000 25,000 236,160	01/01/2030 12/01/2030 12/01/2030 12/01/2030  10/10/2026 04/30/2028 The earliest of (a) termination of this Grant Agreement, (b) liguidation and dissolution of the Reciprocity Fund and/or	Recoverable grant from Realize Impact (Rall) Recoverable grant from Realize Impact (Impact Assets 3:23) Recoverable grant from Realize Impact (Vanguard Hattendorf Kau)  Recoverable Grant was recommended by the Cold Mountain Fund of RSF Social Finance
alize Impact alize Impact Frants Payable - Main Fund  F Social Finance Impact Capital, LLC cial Capital Foundation  2 Fund, Inc. cial Capital Foundation	Main Fund Main Fund  Reciprocity Fund Reciprocity Fund Reciprocity Fund Reciprocity Fund	249,500 99,500 <b>458,000</b> 500,000 25,000 236,160	12/01/2030 12/01/2030 10/10/2026 04/30/2028 The earliest of (a) termination of this Grant Agreement, (b) liguidation and dissolution of the Reciprocity Fund and/or	Recoverable grant from Realize Impact (Impact Assets 3:23) Recoverable grant from Realize Impact (Vanguard Hattendorf Kau)  Recoverable Grant was recommended by the Cold Mountain Fund of RSF Social Finance
alize Impact  Frants Payable - Main Fund  F Social Finance Impact Capital, LLC cial Capital Foundation  2 Fund, Inc.  cial Capital Foundation	Main Fund  Reciprocity Fund Reciprocity Fund Reciprocity Fund Reciprocity Fund	99,500 <b>458,000</b> 500,000 25,000 236,160	10/10/2026 10/10/2026 04/30/2028 The earliest of (a) termination of this Grant Agreement, (b) liquidation and dissolution of the Reciprocity Fund and/or	Recoverable Grant was recommended by the Cold Mountain Fund of RSF Social Finance
F Social Finance Impact Capital, LLC cial Capital Foundation  2 Fund, Inc. cial Capital Foundation	Reciprocity Fund Reciprocity Fund Reciprocity Fund	500,000 25,000 236,160	04/30/2028 The earliest of (a) termination of this Grant Agreement, (b) liquidation and dissolution of the Reciprocity Fund and/or	
Impact Capital, LLC cial Capital Foundation  2 Fund, Inc. cial Capital Foundation  Impact Capital, LLC	Reciprocity Fund Reciprocity Fund Reciprocity Fund	25,000 236,160	04/30/2028 The earliest of (a) termination of this Grant Agreement, (b) liquidation and dissolution of the Reciprocity Fund and/or	
Impact Capital, LLC cial Capital Foundation  2 Fund, Inc. cial Capital Foundation  Impact Capital, LLC	Reciprocity Fund Reciprocity Fund Reciprocity Fund	25,000 236,160	04/30/2028 The earliest of (a) termination of this Grant Agreement, (b) liquidation and dissolution of the Reciprocity Fund and/or	
cial Capital Foundation  2 Fund, Inc.  cial Capital Foundation  Impact Capital, LLC	Reciprocity Fund Reciprocity Fund	236,160	The earliest of (a) termination of this Grant Agreement, (b) liquidation and dissolution of the Reciprocity Fund and/or	
2 Fund, Inc. cial Capital Foundation	Reciprocity Fund	25,000		Recoverable Grant from Social Capital Foundation
cial Capital Foundation	, ,	25,000		
cial Capital Foundation	, ,	25,000	Beneficial Returns, LLC and (c) 04/2028	
Impact Capital, LLC			The earliest of (a) termination of this Grant Agreement, (b) liquidation and dissolution of the Reciprocity Fund and / or	Recoverable Grant from SK2 Fund, Inc.
Impact Capital, LLC			Beneficial Returns, LLC and (c) 12/31/2028	
Impact Capital, LLC	Reciprocity Fund	163.840	The earliest of (a) termination of this Grant Agreement, (b)	Recoverable Grant from Social Capital Foundation
	reciprocity runu	103,040	liquidation and dissolution of the Reciprocity Fund and/or	Necoverable Grant from Godal Capital Foundation
			Beneficial Returns, LLC and (c) 04/2028	
2 Fund, Inc.	Reciprocity Fund		04/15/2029	Recoverable Grant from DF Impact Capital, LLC
	Reciprocity Fund	25,000	The earliest of (a) termination of this Grant Agreement, (b)	Recoverable Grant from SK2 Fund, Inc.
			liquidation and dissolution of the Reciprocity Fund and / or Beneficial Returns, LLC and (c) 12/31/2028	
rry Boyle	Reciprocity Fund	1 000	The earliest of (a) termination of this Grant Agreement, (b)	Recoverable grant from Realize Impact (Perry Boyle)
Try Boyle	Reciprocity Fund	1,000	liquidation and dissolution of the Reciprocity Fund and / or	Recoverable grant from Realize impact (Perry Boyle)
			Beneficial Returns, LLC and (c) 5/1/2029	
ulac	Reciprocity Fund	25,000	The earliest of (a) termination of this Grant Agreement, (b)	Recoverable grant from University Impact (Roulac)
			liquidation and dissolution of the Reciprocity Fund and / or	
			Beneficial Returns, LLC and (c) 5/1/2029	
e Peter Giovale Trust	Reciprocity Fund			Recoverable grant from The Peter Giovale Trust
				Recoverable grant from Mycorrhizal Fund.
iversity Impact	Reciprocity Fund	19,500		Recoverable grant from University Impact
F Social Finance	Reciprocity Fund	(16,000)		Legal and Professional Fees to credit committee
rry Halloran Trust	Reciprocity Fund		The earliest of (a) termination of this Grant Agreement, (b)	Recoverable grant from Harry Halloran Trust
			liquidation and dissolution of the Reciprocity Fund and / or	
				D T. M
	Reciprocity Fund		06/01/2023	Recoverable grant from The Mott-Warsh
nanta i ayabie - Necipiocity i ana		1,704,000		
c Carlson	Truss Fund 2.0	99,500	05/01/2028	Recoverable Grant from Eric Carlson
				Recoverable grant from The Hariths (Sundar Ramamurthy)
				Recoverable Grant from John O'Keefe
				Recoverable Grant from Steven White
				Recoverable Grant from Jurgen Annevelink & Elsbeth TeBrake Recoverable Grant from Realize Impact
				Support agreement from Santa Clara University
				Recoverable Grant from Realize Impact
				Recoverable Grant from Realize Impact - Apgar
alize Impact				Recoverable Grant from Realize Impact - Tsui
alize Impact	Truss Fund 2.0	99,500	05/01/2028	Recoverable Grant from Realize Impact - Miller
rion Mary Ngoya	Truss Fund 2.0			Annual honorarium
nite				Reinvestment of TF1 Guarantors to TF2
rsten				Reinvestment of TF1 Guarantors to TF2
				Reinvestment of TF1 Guarantors to TF2
				Reinvestment of TF1 Guarantors to TF2 Reinvestment of TF1 Guarantors to TF2
ler Center				Reinvestment of TF1 Guarantors to TF2
rion Mary Ngoya	Truss Fund 2.1			Annual honorarium
Frants Payable - Truss Fund 2.0		1,312,178		
aliza Impact	Millor Contor Invest	242 750	09/20/2020 unless carlier terminated pursuant to Section	Pacayarahla Crant from Pagliza Impact
				Recoverable Grant from Realize Impact Recoverable Grant from Realize Impact
	Miller Center Invest			Fund Management Income
alize Impact	Miller Center Invest			Fund Management Income
alize Impact - Haiduck	Miller Center Invest	9,500	11/01/2029	Recoverable Grant from Realize Impact - Haiduck
alize Impact - White	Miller Center Invest	15,000	11/01/2029	Recoverable Grant from Realize Impact - White
alize Impact - Tsui	Miller Center Invest			Recoverable Grant from Realize Impact - Tsui
				Recoverable Grant from Realize Impact - Foster
				Recoverable Grant from Realize Impact - O'Keefe Recoverable Grant from Realize Impact - Chandra Foundation
alize Impact - Chandra Foundation				Recoverable Grant from Realize Impact - Chandra Foundation  Recoverable Grant from Realize Impact - Caton
alize Impact - Caton	Miller Center Invest			Fund Management Income
alize Impact - McGuire	Miller Center Invest			Recoverable Grant from Realize Impact - McGuire
alize Impact - McGuire	Miller Center Invest	199,500	06/01/2030	Recoverable Grant from Realize Impact - McGuire
alize Impact	Miller Center Invest	(9,963)	N/A	Fund Management Income
Invest - SB2 Participation	Miller Center Invest			Participation to SB2
inak Kumarchakraborty				Annual honorarium
				Annual honorarium
irgan Babbs lyner				Annual honorarium Reinvestment of TF1 Guarantors to Miller Center Invest
brato	Miller Center Invest			Reinvestment of TF1 Guarantors to Miller Center Invest
la Adeola	Miller Center Invest			Annual honorarium
rion Mary Ngoya	Miller Center Invest	(1,000)	N/A	Annual honorarium
Cinvest	Miller Center Invest			Participation payment - Sistema Bio 2 Ioan (#1,2,3)
				Fund Management Income Fund Management Income
Cinvest	Miller Center Invest			Reclassification of Interest Income of MC Invest for the year 2023
Grants Payable - The Miller Center Invest		699,747		
-				
chemont International chemont International	Cartier Cartier		No repayment schedule in agreement No repayment schedule in agreement	Recoverable Grant from Cartier Recoverable Grant from Cartier
chemont International	Cartier		No repayment schedule in agreement  No repayment schedule in agreement	Recoverable Grant from Cartier  Recoverable Grant from Cartier
	Cartier			
	Odi uti	(44.005)	N/A	Management Fee payment (April - Sep 2022)
chemont International chemont International	Cartier	(44,005) 551,750	N/A No repayment schedule in agreement	Management Fee payment (April - Sep 2022) Recoverable Grant from Cartier
chemont International chemont International chemont International	Cartier Cartier	551,750 1,414	No repayment schedule in agreement No repayment schedule in agreement	Recoverable Grant from Cartier CreCom - Recoverable Grants CWI (excess)
chemont International chemont International	Cartier	551,750	No repayment schedule in agreement No repayment schedule in agreement	Recoverable Grant from Cartier
EFT E BETT OF THE STATE OF THE	orthizal Fund ersity Impact  Social Finance y Halloran Trust  Mott-Warsh ants Payable - Reciprocity Fund  Carlson Hariths (Sundar Ramamurthy) of O'Keefe en White en Annevelink & Elsbeth TeBrake lize Impact lize Impact lize Impact lize Impact lize Impact lize Impact on Mary Ngoya te er Center on Mary Ngoya te er Center on Mary Ngoya ants Payable - Truss Fund 2.0  Ilize Impact lize Impact - O'Keefe lize Impact - Chandra Foundation lize Impact - Chandra Foundation lize Impact - McGuire lize Impact - McGuire lize Impact lize Impact - McGuire lize Impact lize Impact - McGuire lize Impact - McGuire lize Impact - McGuire lize Impact lize Impact - McGuire lize Impact lize Impact - McGuire lize Impact	Social Finance  Social Finance  Yelloran Trust  Mott-Warsh  Ants Payable - Reciprocity Fund  Truss Fund 2.0  T	Social Finance   Reciprocity Fund   19,500	Section   Part   Part

# Interest Earned from the Banks Schedule



01/31/2022 02/28/2022 02/28/2022 03/31/2022	Bank	Description	Fund	Amount	Scrubbed Notes
02/28/2022	Native American Bank	Interest Added Back	Reciprocity Fund		Not yet transferred to Amalgamated
	Native American Bank	Interest Added Back	Reciprocity Fund	4	Not yet transferred to Amalgamated
03/31/2022	Native American Bank	Interest Added Back	Reciprocity Fund	25	Not yet transferred to Amalgamated
	Native American Bank	Interest Added Back	Reciprocity Fund	4	Not yet transferred to Amalgamated
04/30/2022	Native American Bank	Interest Added Back	Reciprocity Fund	5	Not yet transferred to Amalgamated
05/31/2022	Native American Bank	Interest Added Back	Reciprocity Fund	24	Not yet transferred to Amalgamated
05/31/2022	Native American Bank	Interest Added Back	Reciprocity Fund	4	Not yet transferred to Amalgamated
06/30/2022	Native American Bank	Interest Added Back	Reciprocity Fund	4	Not yet transferred to Amalgamated
07/31/2022	Native American Bank	Interest Added Back	Reciprocity Fund		Not yet transferred to Amalgamated
08/26/2022	Native American Bank	Interest Added Back	Reciprocity Fund		Not yet transferred to Amalgamated
08/30/2022	Native American Bank	Interest Added Back	Reciprocity Fund		Not yet transferred to Amalgamated
09/30/2022	Native American Bank	Interest Added Back	Reciprocity Fund		Not yet transferred to Amalgamated
10/28/2022	Native American Bank	Interest Added Back	Reciprocity Fund		Not yet transferred to Amalgamated
	Native American Bank	Interest Added Back			
11/28/2022			Reciprocity Fund		Not yet transferred to Amalgamated
11/30/2022	Native American Bank	Interest Added Back	Reciprocity Fund		Not yet transferred to Amalgamated
12/31/2022	Native American Bank	Interest Added Back	Reciprocity Fund		Not yet transferred to Amalgamated
01/31/2023	Native American Bank	Interest Added Back	Reciprocity Fund		Not yet transferred to Amalgamated
02/28/2023	Native American Bank	Interest Added Back	Reciprocity Fund		Not yet transferred to Amalgamated
02/28/2023	Native American Bank	Interest Added Back	Reciprocity Fund		Not yet transferred to Amalgamated
03/31/2023	Native American Bank	Interest Added Back	Reciprocity Fund		Not yet transferred to Amalgamated
03/31/2023	Native American Bank	Interest Added Back	Reciprocity Fund		Not yet transferred to Amalgamated
04/30/2023	Native American Bank	Interest Added Back	Reciprocity Fund	72	Not yet transferred to Amalgamated
04/30/2023	Native American Bank	Interest Added Back	Reciprocity Fund	14	Not yet transferred to Amalgamated
05/31/2023	Native American Bank	Interest Added Back	Reciprocity Fund	70	Not yet transferred to Amalgamated
05/31/2023	Native American Bank	Interest Added Back	Reciprocity Fund	85	Not yet transferred to Amalgamated
06/30/2023	Native American Bank	Interest Added Back	Reciprocity Fund	72	Not yet transferred to Amalgamated
06/30/2023	Native American Bank	Interest Added Back	Reciprocity Fund	88	Not yet transferred to Amalgamated
07/31/2023	Native American Bank	Interest Added Back	Reciprocity Fund	85	
07/31/2023	Native American Bank	Interest Added Back	Reciprocity Fund	70	,
08/31/2023	Native American Bank	Interest Added Back	Reciprocity Fund	73	
08/31/2023	Native American Bank	Interest Added Back	Reciprocity Fund	88	
09/30/2023	Native American Bank	Interest Added Back	Reciprocity Fund	73	,
				73	
09/30/2023	Native American Bank Native American Bank	Interest Added Back	Reciprocity Fund		
10/27/2023		Interest Added Back	Reciprocity Fund		Not yet transferred to Amalgamated
10/27/2023	Native American Bank	Interest Added Back	Reciprocity Fund	86	
11/28/2023	Native American Bank	Interest Added Back	Reciprocity Fund	73	
11/30/2023	Native American Bank	Interest Added Back	Reciprocity Fund	111	,
12/28/2023	Native American Bank	Interest Added Back	Reciprocity Fund		Not yet transferred to Amalgamated
12/28/2023	Native American Bank	Interest Added Back	Reciprocity Fund	107	
	ative American Bank Not Yet Transferre			1,844	
06/30/2022	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (April to June 2022)	Main Fund		Not yet transferred to Amalgamated
08/31/2022	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (July to August 2022)	Main Fund		Not yet transferred to Amalgamated
09/30/2022	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (September 2022)	Main Fund		Not yet transferred to Amalgamated
10/31/2022	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (October 2022)	Main Fund	43	Not yet transferred to Amalgamated
11/30/2022	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2022)	Main Fund	41	Not yet transferred to Amalgamated
12/31/2022	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (December 2022)	Main Fund	43	Not yet transferred to Amalgamated
01/31/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (January 2023)	Main Fund	43	Not yet transferred to Amalgamated
02/28/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (February 2023)	Main Fund	39	
03/31/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (March 2023)	Main Fund	52	,
04/30/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (April 2023)	Main Fund		Not yet transferred to Amalgamated
05/31/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (May 2023)	Main Fund	338	
6/31/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (June 2023)	Main Fund	328	
07/31/2023		Deposit Dividend Annual Percentage Yield Earned: 0.50% (July 2023)			
	Clean Energy		Main Fund Main Fund	340 341	
08/31/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (August 2023)			Not yet transferred to Amalgamated
09/30/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (September 2023)	Main Fund	331	
10/31/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (October 2023)	Main Fund	344	
11/29/2023	Clean Energy	Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2023)	Main Fund	334	
12/29/2023	Clean Energy e Clean Energy Not Yet Transferred to	Deposit Dividend Annual Percentage Yield Earned: 0.50% (December 2023)	Main Fund	346 3,454	Not yet transferred to Amalgamated
03/31/2023	Fidelity Investments	Dividend Received (March 2023)	Main Fund		Not yet transferred to Amalgamated
04/30/2023	Fidelity Investments	Dividend Received (March 2023)	Main Fund		Not yet transferred to Amalgamated
06/01/2023	Fidelity Investments	Dividend Received (May 2023)	Main Fund		Not yet transferred to Amalgamated
	Fidelity Investments	Dividend Received (June 2023)	Main Fund		Not yet transferred to Amalgamated
06/30/2023	Fidelity Investments	Dividend Received (July 2023)	Main Fund		Not yet transferred to Amalgamated
07/31/2023	Fidelity Investments				
07/31/2023 08/31/2023		Dividend Received (August 2023)	Main Fund	2,792	Not yet transferred to Amalgamated
07/31/2023 08/31/2023 09/30/2023	Fidelity Investments	Dividend Received (September 2023)	Main Fund Main Fund	2,792 4,329	Not yet transferred to Amalgamated Not yet transferred to Amalgamated
07/31/2023 08/31/2023 09/30/2023 10/31/2023	Fidelity Investments Fidelity Investments	Dividend Received (September 2023) Dividend Received (October 2023)	Main Fund Main Fund Main Fund	2,792 4,329 7,197	Not yet transferred to Amalgamated Not yet transferred to Amalgamated Not yet transferred to Amalgamated
07/31/2023 08/31/2023 09/30/2023 10/31/2023 11/30/2023	Fidelity Investments Fidelity Investments Fidelity Investments	Dividend Received (September 2023) Dividend Received (October 2023) Dividend Received (November 2023)	Main Fund Main Fund Main Fund Main Fund	2,792 4,329 7,197 7,563	Not yet transferred to Amalgamated Not yet transferred to Amalgamated Not yet transferred to Amalgamated Not yet transferred to Amalgamated
07/31/2023 08/31/2023 09/30/2023 10/31/2023 11/30/2023 12/29/2023	Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments	Dividend Received (September 2023) Dividend Received (October 2023) Dividend Received (November 2023) Dividend Received (December 2023)	Main Fund Main Fund Main Fund	2,792 4,329 7,197 7,563 7,201	Not yet transferred to Amalgamated Not yet transferred to Amalgamated Not yet transferred to Amalgamated
07/31/2023 08/31/2023 09/30/2023 10/31/2023 11/30/2023 12/29/2023 terest Earned from the	Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments 6 Fidelity Government Money Market to	Dividend Received (September 2023) Dividend Received (October 2023) Dividend Received (November 2023) Dividend Received (December 2023) Dividend Received (December 2023)	Main Fund Main Fund Main Fund Main Fund Main Fund	2,792 4,329 7,197 7,563 7,201 <b>32,735</b>	Not yet transferred to Amalgamated Not yet transferred to Amalgamated Not yet transferred to Amalgamated Not yet transferred to Amalgamated Not yet transferred to Amalgamated
07/31/2023 08/31/2023 09/30/2023 10/31/2023 11/30/2023 12/29/2023 terest Earned from the 03/31/2023	Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments e Fidelity Government Money Market to IntraFi Cash Services	Dividend Received (September 2023) Dividend Received (October 2023) Dividend Received (November 2023) Dividend Received (November 2023) Dividend Received (December 2023)  Dividend Received (Mer)  Dividend Received (Mer)	Main Fund Main Fund Main Fund Main Fund Main Fund Main Fund	2,792 4,329 7,197 7,563 7,201 <b>32,735</b> 464	Not yet transferred to Amalgamated
07/31/2023 08/31/2023 10/31/2023 10/31/2023 11/30/2023 12/29/2023 terest Earned from the 03/31/2023 04/30/2023	Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments e Fidelity Government Money Market to IntraFi Cash Services IntraFi Cash Services	Dividend Received (September 2023) Dividend Received (October 2023) Dividend Received (November 2023) Dividend Received (November 2023) Dividend Received (December 2023)  Dividend Received (March 2023) Interest Capitalization (March 2023) Interest Capitalization (April 2023)	Main Fund Main Fund Main Fund Main Fund Main Fund Main Fund Main Fund	2,792 4,329 7,197 7,563 7,201 <b>32,735</b> 464 568	Not yet transferred to Amalgamated Not yet transferred to Amalgamated
07/31/2023 08/31/2023 08/31/2023 10/31/2023 11/30/2023 12/29/2023 terest Earned from the 03/31/2023 04/30/2023 05/31/2023	Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments e Fidelity Government Money Market to IntraFi Cash Services IntraFi Cash Services	Dividend Received (September 2023) Dividend Received (October 2023) Dividend Received (November 2023) Dividend Received (December 2023) Dividend Received (December 2023)  Dividend Received (December 2023)  Interest Capitalization (March 2023) Interest Capitalization (May 2023) Interest Capitalization (May 2023)	Main Fund Main Fund Main Fund Main Fund Main Fund Main Fund Main Fund Main Fund	2,792 4,329 7,197 7,563 7,201 <b>32,735</b> 464 5688 667	Not yet transferred to Amalgamated
07/31/2023 08/31/2023 08/31/2023 10/31/2023 11/30/2023 12/29/2023 terest Earned from the 03/31/2023 04/30/2023 05/31/2023	Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments e Fidelity Government Money Market to IntraFi Cash Services IntraFi Cash Services	Dividend Received (September 2023) Dividend Received (October 2023) Dividend Received (November 2023) Dividend Received (November 2023) Dividend Received (December 2023)  Dividend Received (March 2023) Interest Capitalization (March 2023) Interest Capitalization (April 2023)	Main Fund Main Fund Main Fund Main Fund Main Fund Main Fund Main Fund	2,792 4,329 7,197 7,563 7,201 <b>32,735</b> 464 5688 667	Not yet transferred to Amalgamated Not yet transferred to Amalgamated
07/31/2023 08/30/2023 10/31/2023 10/31/2023 11/29/2023 12/29/2023 terest Earned from th 03/31/2023 05/31/2023 06/30/2023 07/31/2023 07/31/2023	Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments e Fidelity Government Money Market to IntraFi Cash Services	Dividend Received (September 2023) Dividend Received (October 2023) Dividend Received (November 2023) Dividend Received (November 2023) Dividend Received (December 2023)  Dividend Received (December 2023)  Interest Capitalization (March 2023) Interest Capitalization (April 2023) Interest Capitalization (June 2023) Interest Capitalization (June 2023) Interest Capitalization (June 2023)	Main Fund	2,792 4,329 7,197 7,563 7,201 <b>32,735</b> 464 568 657 24	Not yet transferred to Amalgamated
07/31/2023 08/30/2023 10/31/2023 10/31/2023 11/29/2023 12/29/2023 terest Earned from th 03/31/2023 05/31/2023 06/30/2023 07/31/2023 07/31/2023	Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments e Fidelity Government Money Market to IntraFi Cash Services	Dividend Received (September 2023) Dividend Received (October 2023) Dividend Received (November 2023) Dividend Received (December 2023) Dividend Received (December 2023)  Dividend Received (December 2023)  Interest Capitalization (March 2023) Interest Capitalization (April 2023) Interest Capitalization (June 2023) Interest Capitalization (June 2023) Interest Capitalization (July 2023) Interest Capitalization (August 2023) Interest Capitalization (August 2023)	Main Fund Main Fund Main Fund Main Fund Main Fund Main Fund Main Fund Main Fund Main Fund	2,792 4,329 7,197 7,563 7,201 32,735 464 568 657 24	Not yet transferred to Amalgamated
07/31/2023 08/31/2023 09/30/2023 10/31/2023 11/30/2023 11/20/2023 12/29/2023 terest Earned from th 03/31/2023 04/30/2023 06/30/2023 07/31/2023 08/30/2023	Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments e Fidelity Government Money Market to IntraFi Cash Services	Dividend Received (September 2023) Dividend Received (October 2023) Dividend Received (November 2023) Dividend Received (November 2023) Dividend Received (December 2023)  Dividend Received (December 2023)  Interest Capitalization (March 2023) Interest Capitalization (April 2023) Interest Capitalization (June 2023) Interest Capitalization (June 2023) Interest Capitalization (June 2023)	Main Fund	2,792 4,329 7,197 7,563 7,201 <b>32,735</b> 464 568 657 24 2	Not yet transferred to Amalgamated Hot yet transferred to Amalgamated Not yet transferred to Amalgamated
07/31/2023 08/31/2023 08/30/2023 10/31/2023 11/30/2023 12/29/2023 12/29/2023 12/29/2023 08/31/2023 08/30/2023 07/31/2023 08/30/2023 09/30/2023 09/30/2023	Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments e Fidelit Government Money Market to IntraFi Cash Services	Dividend Received (September 2023) Dividend Received (October 2023) Dividend Received (November 2023) Dividend Received (December 2023) Dividend Received (December 2023)  Dividend Received (December 2023)  Interest Capitalization (March 2023) Interest Capitalization (April 2023) Interest Capitalization (June 2023) Interest Capitalization (June 2023) Interest Capitalization (July 2023) Interest Capitalization (August 2023) Interest Capitalization (August 2023)	Main Fund	2,792 4,329 7,197 7,563 7,201 32,735 464 568 657 24 2 2 2	Not yet transferred to Amalgamated
07/31/2023 08/30/2023 10/31/2023 10/31/2023 11/30/2023 12/29/2023 terest Earned from th 03/31/2023 04/30/2023 05/31/2023 06/30/2023 07/31/2023 08/31/2023 08/31/2023 10/31/2023 10/31/2023	Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Novestments e Fidelity Government Money Market to IntraFi Cash Services	Dividend Received (September 2023) Dividend Received (October 2023) Dividend Received (November 2023) Dividend Received (November 2023) Dividend Received (December 2023)  Dividend Received (December 2023)  Interest Capitalization (March 2023) Interest Capitalization (April 2023) Interest Capitalization (Juny 2023) Interest Capitalization (Juny 2023) Interest Capitalization (July 2023) Interest Capitalization (August 2023) Interest Capitalization (September 2023) Interest Capitalization (September 2023)	Main Fund	2,792 4,329 7,197 7,563 7,201 32,735 464 5688 657 24 2 2 2 2 2	Not yet transferred to Amalgamated
07/31/2023 08/31/2023 09/30/2023 10/31/2023 11/30/2023 12/29/2023 terest Earned from th 03/31/2023 04/30/2023 05/31/2023 06/30/2023 07/31/2023 08/31/2023 08/31/2023 10/31/2023 10/31/2023	Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Government Money Market te IntraFi Cash Services	Dividend Received (September 2023) Dividend Received (October 2023) Dividend Received (November 2023) Dividend Received (November 2023) Dividend Received (December 2023)  Dividend Received (December 2023)  Interest Capitalization (March 2023) Interest Capitalization (March 2023) Interest Capitalization (May 2023) Interest Capitalization (June 2023) Interest Capitalization (August 2023) Interest Capitalization (August 2023) Interest Capitalization (August 2023) Interest Capitalization (October 2023) Interest Capitalization (October 2023)	Main Fund	2,792 4,329 7,197 7,563 7,201 <b>32,735</b> 464 568 657 24 2 2 2 2 2 2	Not yet transferred to Amalgamated Vot yet transferred to Amalgamated Not yet transferred to Amalgamated
07/31/2023 08/31/2023 08/30/2023 10/31/2023 11/30/2023 12/29/2023 12/29/2023 04/30/2023 04/30/2023 05/31/2023 08/31/2023 08/31/2023 08/31/2023 10/31/2023 10/31/2023 10/31/2023 11/30/2023 11/30/2023 11/30/2023	Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments e Fidelity Government Money Market to IntraFi Cash Services	Dividend Received (September 2023) Dividend Received (October 2023) Dividend Received (November 2023) Dividend Received (November 2023) Dividend Received (November 2023) Dividend Received (December 2023)  Interest Capitalization (March 2023) Interest Capitalization (April 2023) Interest Capitalization (June 2023) Interest Capitalization (Juny 2023) Interest Capitalization (July 2023) Interest Capitalization (August 2023) Interest Capitalization (September 2023) Interest Capitalization (October 2023) Interest Capitalization (November 2023) Interest Capitalization (November 2023) Interest Capitalization (December 2023)	Main Fund	2,792 4,329 7,197 7,563 7,201 <b>32,735</b> 464 568 657 24 2 2 2 2 2 2	Not yet transferred to Amalgamated
07/31/2023 08/31/2023 08/30/2023 10/31/2023 11/30/2023 11/29/2023 terest Earned from the 03/31/2023 04/30/2023 06/30/2023 06/30/2023 07/31/2023 08/30/2023 11/30/2023 11/30/2023 11/30/2023	Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments e Fidelity Government Money Market to IntraFi Cash Services	Dividend Received (September 2023) Dividend Received (October 2023) Dividend Received (November 2023) Dividend Received (November 2023) Dividend Received (November 2023) Dividend Received (December 2023)  Interest Capitalization (March 2023) Interest Capitalization (April 2023) Interest Capitalization (June 2023) Interest Capitalization (Juny 2023) Interest Capitalization (July 2023) Interest Capitalization (August 2023) Interest Capitalization (September 2023) Interest Capitalization (October 2023) Interest Capitalization (November 2023) Interest Capitalization (November 2023) Interest Capitalization (December 2023)	Main Fund	2,792 4,329 7,197 7,563 7,201 32,735 464 568 657 24 2 2 2 2 2 2 2 2 2 1,724	Not yet transferred to Amalgamated
07/31/2023 08/31/2023 08/30/2023 10/31/2023 11/30/2023 12/29/2023 20/31/2023 04/30/2023 04/30/2023 05/31/2023 06/30/2023 07/31/2023 09/30/2023 10/31/2023 10/31/2023 11/30/2023 12/29/2023 22/29/2023 22/29/2023	Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments e Fidelity Government Money Market to IntraFi Cash Services IntraFi Cash Service Not Yet Transfer Clean Energy	Dividend Received (September 2023) Dividend Received (October 2023) Dividend Received (November 2023) Dividend Received (December 2023) Dividend Received (December 2023) Dividend Received (December 2023) Dividend Received (December 2023) Interest Capitalization (March 2023) Interest Capitalization (April 2023) Interest Capitalization (June 2023) Interest Capitalization (June 2023) Interest Capitalization (August 2023) Interest Capitalization (August 2023) Interest Capitalization (September 2023) Interest Capitalization (October 2023) Interest Capitalization (November 2023) Interest Capitalization (December 2023) Interest Capitalization (December 2023) Interest Capitalization (December 2023) Interest Capitalization (December 2023)	Main Fund	2,792 4,329 7,197 7,563 7,201 32,735 464 568 657 24 2 2 2 2 2 2 2 2 1,724	Not yet transferred to Amalgamated
07/31/2023 08/31/2023 09/30/2023 10/31/2023 11/31/2023 12/29/2023 erest Earned from the 03/31/2023 05/31/2023 05/31/2023 05/31/2023 08/31/2023 08/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 11/30/2023 12/29/2023 erest Earned from the 11/30/2024 11/30/2021 12/31/2022	Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Government Money Market to IntraFi Cash Services IntraFi Cash Service Not Yet Transfer Clean Energy Clean Energy	Dividend Received (September 2023) Dividend Received (October 2023) Dividend Received (November 2023) Dividend Received (November 2023) Dividend Received (December 2023) Dividend Received (December 2023)  Dividend Received (December 2023)  Interest Capitalization (March 2023) Interest Capitalization (April 2023) Interest Capitalization (June 2023) Interest Capitalization (June 2023) Interest Capitalization (August 2023) Interest Capitalization (August 2023) Interest Capitalization (October 2023) Interest Capitalization (November 2023) Interest Capitalization (November 2023) Interest Capitalization (December 2023)	Main Fund Cartier Fund Main Fund Cartier Fund	2,792 4,329 7,197 7,563 7,201 32,735 464 568 667 24 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 8 893	Not yet transferred to Amalgamated
07/31/2023 08/30/2023 08/30/2023 10/31/2023 11/30/2023 12/29/2023 resst Earned from the 03/31/2023 04/30/2023 05/31/2023 06/30/2023 06/30/2023 07/31/2023 08/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 12/29/2023 resst Earned from the 11/30/2022 12/31/2022	Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Government Money Market to IntraFi Cash Services IntraFi Cash	Dividend Received (September 2023) Dividend Received (October 2023) Dividend Received (November 2023) Dividend Received (November 2023) Dividend Received (December 2023) Dividend Received (December 2023) Dividend Received (December 2023)  Interest Capitalization (April 2023) Interest Capitalization (April 2023) Interest Capitalization (June 2023) Interest Capitalization (June 2023) Interest Capitalization (August 2023) Interest Capitalization (August 2023) Interest Capitalization (September 2023) Interest Capitalization (November 2023) Interest Capitalization (November 2023) Interest Capitalization (December 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2022) Deposit Dividend Annual Percentage Yield Earned: 0.50% (Jouanny 2023)	Main Fund Cartier Fund Cartier Fund	2,792 4,329 7,197 7,563 7,201 32,735 464 5686 657 24 2 2 2 2 2 2 2 2 2 2 2 2 3,7724 259 893 8938	Not yet transferred to Amalgamated
07/31/2023 08/30/2023 09/30/2023 10/31/2023 11/30/2023 11/29/2023 12/29/2023 erest Earned from the 03/31/2023 05/31/2023 05/31/2023 05/31/2023 09/30/2023 10/31/2023 10/31/2023 11/30/2023 12/29/2023 erest Earned from the 11/30/2022 11/31/2022 11/31/2022 11/31/2022 11/31/2022 11/31/2022 11/31/2022 11/31/2022 11/31/2023	Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments e Fidelity Government Money Market to IntraFi Cash Services IntraFi Cash Service IntraFi Cash Service Not Yet Transfer Clean Energy Clean Energy Clean Energy Clean Energy Clean Energy	Dividend Received (September 2023) Dividend Received (Cotober 2023) Dividend Received (November 2023) Dividend Received (November 2023) Dividend Received (December 2023) Dividend Received (December 2023) Dividend Received (December 2023)  Interest Capitalization (March 2023) Interest Capitalization (April 2023) Interest Capitalization (June 2023) Interest Capitalization (July 2023) Interest Capitalization (July 2023) Interest Capitalization (September 2023) Interest Capitalization (September 2023) Interest Capitalization (November 2023) Interest Capitalization (November 2023) Interest Capitalization (November 2023) Interest Capitalization (November 2023) Interest Capitalization (December 2023) Interest Capitalization (December 2023) Interest Capitalization (December 2023) Interest Capitalization (December 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2022) Deposit Dividend Annual Percentage Yield Earned: 0.50% (Gecember 2022) Deposit Dividend Annual Percentage Yield Earned: 0.50% (February 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (February 2023)	Main Fund Cartier Fund Cartier Fund Cartier Fund	2,792 4,329 7,197 7,563 7,201 32,735 464 568 657 24 2 2 2 2 2 2 2 2 1,724 259 833 895 811	Not yet transferred to Amalgamated
07/31/2023 08/31/2023 09/30/2023 10/31/2023 11/31/2023 12/29/2023 erest Earned from th 03/31/2023 05/31/2023 05/31/2023 05/31/2023 07/31/2023 08/31/2023 10/31/2023 11/30/2023	Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments e Fidelity Government Money Market to IntraFi Cash Services IntraFi Cash Service Lean Energy Clean Energy	Dividend Received (September 2023) Dividend Received (October 2023) Dividend Received (November 2023) Dividend Received (November 2023) Dividend Received (December 2023) Dividend Received (December 2023) Dividend Received (December 2023) Dividend Received (December 2023) Interest Capitalization (April 2023) Interest Capitalization (August 2023) Interest Capitalization (June 2023) Interest Capitalization (August 2023) Interest Capitalization (August 2023) Interest Capitalization (September 2023) Interest Capitalization (October 2023) Interest Capitalization (October 2023) Interest Capitalization (December 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2022) Deposit Dividend Annual Percentage Yield Earned: 0.50% (January 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (February 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (February 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (Gentary 2023)	Main Fund Cartier Fund Cartier Fund Cartier Fund Cartier Fund Cartier Fund	2,792 4,329 7,197 7,563 7,201 32,735 464 568 657 24 2 2 2 2 2 2 2 2 5 1,724 259 893 895 811	Not yet transferred to Amalgamated
07/31/2023 08/30/2023 08/30/2023 10/31/2023 11/30/2023 11/30/2023 12/29/2023 erest Earned from the 03/31/2023 04/30/2023 05/31/2023 06/30/2023 07/31/2023 09/30/2023 11/30/2023	Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments e Fidelity Government Money Market to IntraFi Cash Services IntraFi Cas	Dividend Received (September 2023) Dividend Received (October 2023) Dividend Received (November 2023) Dividend Received (December 2023) Interest Capitalization (April 2023) Interest Capitalization (April 2023) Interest Capitalization (June 2023) Interest Capitalization (July 2023) Interest Capitalization (September 2023) Interest Capitalization (October 2023) Interest Capitalization (October 2023) Interest Capitalization (December 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2022) Deposit Dividend Annual Percentage Yield Earned: 0.50% (Gecember 2022) Deposit Dividend Annual Percentage Yield Earned: 0.50% (Gerburary 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (March 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (March 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (March 2023)	Main Fund Cartier Fund	2,792 4,329 7,197 7,563 7,201 32,735 464 568 657 24 2 2 2 2 2 2 2 2 3 1,724 259 893 8955 811 900	Not yet transferred to Amalgamated Ont yet transferred to Amalgamated Not yet transferred to Amalgamated
07/31/2023 08/31/2023 08/30/2023 10/31/2023 11/30/2023 11/29/2023 12/29/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 09/30/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023	Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments e Fidelity Government Money Market to IntraFi Cash Services IntraFi Cash Service Clean Energy	Dividend Received (September 2023) Dividend Received (October 2023) Dividend Received (November 2023) Dividend Received (November 2023) Dividend Received (December 2023) Dividend Received (December 2023) Dividend Received (December 2023) Dividend Received (December 2023) Interest Capitalization (Aurch 2023) Interest Capitalization (August 2023) Interest Capitalization (June 2023) Interest Capitalization (August 2023) Interest Capitalization (August 2023) Interest Capitalization (October 2023) Interest Capitalization (October 2023) Interest Capitalization (October 2023) Interest Capitalization (December 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2022) Deposit Dividend Annual Percentage Yield Earned: 0.50% (Gecmber 2022) Deposit Dividend Annual Percentage Yield Earned: 0.50% (March 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (March 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (March 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (March 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (March 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (March 2023)	Main Fund Cartier Fund	2,792 4,329 7,197 7,563 7,201 32,735 464 568 667 24 2 2 2 2 2 2 3 1,724 259 893 895 8111 900 874	Not yet transferred to Amalgamated
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07/31/2023 08/31/2023 08/30/2023 10/31/2023 11/30/2023 11/29/2023 12/29/2023 12/29/2023 12/29/2023 12/29/2023 04/30/2023 06/30/2023 06/30/2023 07/31/2023 08/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023	Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Government Money Market to IntraFi Cash Services IntraFi Cash	Dividend Received (September 2023) Dividend Received (October 2023) Dividend Received (November 2023) Dividend Received (November 2023) Dividend Received (December 2023) Dividend Received (December 2023) Dividend Received (December 2023) Dividend Received (December 2023) Interest Capitalization (March 2023) Interest Capitalization (Aupril 2023) Interest Capitalization (June 2023) Interest Capitalization (June 2023) Interest Capitalization (August 2023) Interest Capitalization (August 2023) Interest Capitalization (September 2023) Interest Capitalization (November 2023) Interest Capitalization (November 2023) Interest Capitalization (December 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2022) Deposit Dividend Annual Percentage Yield Earned: 0.50% (Gebruary 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (April 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (May 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (My 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (My 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (My 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (My 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (September 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (September 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (October 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2023) Deposit Dividend Annual Percentage Yield Earn	Main Fund Cartier Fund	2,792 4,329 7,197 7,563 7,201 32,735 464 5688 657 24 2 2 2 2 2 2 2 3,736 893 895 811 900 874 924 929 963 966 938 972 952 11,276 10,878	Not yet transferred to Amalgamated Not yet tollected Not yet collected
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07/31/2023 08/31/2023 08/31/2023 10/31/2023 11/31/2023 11/32/2023 12/29/2023 12/29/2023 12/29/2023 12/29/2023 12/29/2023 12/29/2023 12/29/2023 12/29/2023 12/29/2023 12/29/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 12/29/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023	Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Government Money Market to IntraFi Cash Services IntraFi Cash	Dividend Received (September 2023) Dividend Received (October 2023) Dividend Received (October 2023) Dividend Received (November 2023) Dividend Received (December 2023) Dividend Received (December 2023) Dividend Received (December 2023) Dividend Received (December 2023) Interest Capitalization (March 2023) Interest Capitalization (April 2023) Interest Capitalization (June 2023) Interest Capitalization (August 2023) Interest Capitalization (August 2023) Interest Capitalization (August 2023) Interest Capitalization (August 2023) Interest Capitalization (November 2023) Interest Capitalization (November 2023) Interest Capitalization (November 2023) Interest Capitalization (December 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2022) Deposit Dividend Annual Percentage Yield Earned: 0.50% (Indurary 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (April 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (April 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (April 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (May 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (April 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (April 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (April 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (April 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (April 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2023) Deposit Dividen	Main Fund Cartier Fund Main Fund Main Fund Main Fund Main Fund Main Fund	2,792 4,329 7,197 7,563 7,201 32,735 464 568 667 24 2 2 2 2 2 2 2 1,724 259 893 895 811 900 874 924 929 963 966 9388 972 952 11,276 10,878 4,579 1,588 1,381 1,179	Not yet transferred to Amalgamated Not yet tollected Not yet collected Not yet c
07/31/2023 08/31/2023 08/30/2023 10/31/2023 10/31/2023 11/39/2023 12/29/2023 12/29/2023 12/29/2023 12/29/2023 04/30/2023 05/31/2023 06/30/2023 06/30/2023 01/31/2023 09/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 10/31/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023 03/31/2023 09/30/2023 09/30/2023 09/30/2023 07/31/2023 09/30/2023 07/31/2023 09/30/2023 07/31/2023 09/30/2023 07/31/2023 09/30/2023 09/30/2023	Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Investments Fidelity Government Money Market to IntraFi Cash Services IntraFi Cash	Dividend Received (September 2023) Dividend Received (October 2023) Dividend Received (November 2023) Dividend Received (November 2023) Dividend Received (December 2023) Dividend Received (December 2023) Dividend Received (December 2023)  Interest Capitalization (March 2023) Interest Capitalization (April 2023) Interest Capitalization (June 2023) Interest Capitalization (June 2023) Interest Capitalization (August 2023) Interest Capitalization (August 2023) Interest Capitalization (September 2023) Interest Capitalization (October 2023) Interest Capitalization (November 2023) Interest Capitalization (December 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2022) Deposit Dividend Annual Percentage Yield Earned: 0.50% (Geomber 2022) Deposit Dividend Annual Percentage Yield Earned: 0.50% (March 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (March 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (March 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (June 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (June 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (June 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (June 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (June 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (September 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2023) Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2023) Deposit Dividend Annual Percentage Yield Earned	Main Fund Cartier Fund Main Fund Main Fund Main Fund Main Fund	2,792 4,329 7,197 7,563 7,201 32,735 464 568 667 24 2 2 2 2 2 2 2 3 1,724 259 893 895 8111 900 874 929 963 966 938 972 952 11,276 10,878 4,579 1,588 1,381 1,179	Not yet transferred to Amalgamated Not yet collected Not yet

# Interest Earned from the Banks Schedule



Date	Bank	Description	Fund	Amo	ount	Scrubbed Notes
Less: Total Interest Earned from	n the Banks - 2022				1,686	
Total Interest Earned from Ba	anks - 2023 (All funds)			\$	70,529	

# Interest Income from The Reciprocity Fund For the YTD ended December 31, 2023



01/15/2023	Description To record Interest Income from CEPRO - Jan 2023	Fund Reciprocity Fund \$	Amount 458	Date Collected 02/03/2023	Scrubbed Notes  Collected/Transferred to Amalgamated
01/15/2023	To record Interest Income from COOPAVAM - Jan 2023	Reciprocity Fund	500	02/14/2023	Collected/Transferred to Amalgamated
01/15/2023	To record Interest Income from EcoOla - Jan 2023 To record Interest Income from FESSEG - Jan 2023	Reciprocity Fund	238	03/03/2023	Collected/Transferred to Amalgamated
01/15/2023		Reciprocity Fund	254	04/10/2023	Collected/Transferred to Amalgamated
01/15/2023	To record Interest Income from Someone Somewhere- Jan 2023 To record Interest Income from UOPROCAE - Jan 2023	Reciprocity Fund Reciprocity Fund	267 267	03/13/2023 04/04/2023	Collected/Transferred to Amalgamated Collected/Transferred to Amalgamated
01/20/2023	To record Interest Income from Maya Mountain Cacao - Jan 2023	Reciprocity Fund	249	03/30/2023	Collected/Transferred to Amalgamated Collected/Transferred to Amalgamated
01/21/2023 01/21/2023	To record Interest Income from Bats'il Maya 2 - Jan 2023 To record Interest Income from COOPBAM - Jan 2023	Reciprocity Fund Reciprocity Fund	500 200	02/02/2023 01/31/2023	Collected/Transferred to Amalgamated
01/22/2023 02/15/2023	To record Interest Income from Asoseynekun - Jan 2023 To record Interest Income from Asoseynekun - Feb 2023	Reciprocity Fund Reciprocity Fund	252 252	03/02/2023	Collected/Transferred to Amalgamated Collected/Transferred to Amalgamated
02/15/2023	To record Interest Income from COOPAVAM - Feb 2023	Reciprocity Fund	500	02/14/2023	Collected/Transferred to Amalgamated
02/15/2023	To record Interest Income from EcoOla - Feb 2023 To record Interest Income from FESSEG - Feb 2023	Reciprocity Fund	238	03/03/2023	Collected/Transferred to Amalgamated
02/15/2023		Reciprocity Fund	254	04/10/2023	Collected/Transferred to Amalgamated
02/15/2023	To record Interest Income from Someone Somewhere- Feb 2023 To record Interest Income from UOPROCAE - Feb 2023	Reciprocity Fund	267	03/13/2023	Collected/Transferred to Amalgamated
02/15/2023		Reciprocity Fund	236	04/04/2023	Collected/Transferred to Amalgamated
02/20/2023	To record Interest Income from Maya Mountain Cacao - Feb 2023	Reciprocity Fund	249	03/30/2023	Collected/Transferred to Amalgamated
03/15/2023	To record Interest Income from FESSEG - Mar 2023 To record Interest Income from Someone Somewhere- Mar 2023	Reciprocity Fund	254	04/10/2023	Collected/Transferred to Amalgamated
03/15/2023		Reciprocity Fund	267	03/13/2023	Collected/Transferred to Amalgamated
03/15/2023	To record Interest Income from UOPROCAE - Mar 2023 To record Interest Income from Maya Mountain Cacao - Mar 2023	Reciprocity Fund	236	04/04/2023	Collected/Transferred to Amalgamated
03/20/2023		Reciprocity Fund	249	03/30/2023	Collected/Transferred to Amalgamated
Total Interest Income Tra 01/15/2023		Reciprocity Fund	6,188 130	06/30/2023	Collected/Not yet transferred to Amalgamated
01/15/2023	To record Interest Income from Forest Wise 2 - Jan 2023	Reciprocity Fund	411	04/14/2023	Collected/Not yet transferred to Amalgamated
01/15/2023	To record Interest Income from Simblosis - Jan 2023 To record Interest Income from Xaxeni - Jan 2023	Reciprocity Fund	500	07/05/2023	Collected/Not yet transferred to Amalgamated
01/15/2023		Reciprocity Fund	418	06/29/2023	Collected/Not yet transferred to Amalgamated
01/21/2023	To record Interest Income from CORTEPAZ - Jan 2023 To record Interest Income from RONAP - Jan 2023	Reciprocity Fund	132	02/02/2022	Collected/Not yet transferred to Amalgamated
01/21/2023		Reciprocity Fund	223	05/08/2023	Collected/Not yet transferred to Amalgamated
02/15/2023	To record Interest Income from Winak - Feb 2023	Reciprocity Fund	98	08/29/2023	Collected/Not yet transferred to Amalgamated
02/15/2023	To record Interest Income from CEPRO - Feb 2023 To record Interest Income from COOPBAM - Feb 2023	Reciprocity Fund	415	05/31/2023	Collected/Not yet transferred to Amalgamated
02/15/2023		Reciprocity Fund	331	03/24/2023	Collected/Not yet transferred to Amalgamated
02/15/2023	To record Interest Income from CORTEPAZ - Feb 2023 To record Interest Income from Forest Wise 2 - Feb 2023	Reciprocity Fund	123 411	05/03/2023 04/14/2023	Collected/Not yet transferred to Amalgamated
02/15/2023	To record Interest Income from Simblosis - Feb 2023	Reciprocity Fund Reciprocity Fund	500	07/05/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
02/15/2023	To record Interest Income from Xaxeni - Feb 2023 To record Interest Income from RONAP2 - Feb 2023	Reciprocity Fund	418	06/29/2023	Collected/Not yet transferred to Amalgamated
02/21/2023		Reciprocity Fund	500	05/08/2023	Collected/Not yet transferred to Amalgamated
03/15/2023 03/15/2023	To record Interest Income from Bean - Mar 2023 To record Interest Income from Winak - Mar 2023	Reciprocity Fund	583 98	08/08/2023 08/29/2023	Collected/Not yet transferred to Amalgamated
03/15/2023	To record Interest Income from Asoseynekun - Mar 2023	Reciprocity Fund Reciprocity Fund	238	05/19/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
03/15/2023	To record Interest Income from Bats'il Maya 3 - Mar 2023 To record Interest Income from CEPRO - Mar 2023	Reciprocity Fund	667	05/12/2023	Collected/Not yet transferred to Amalgamated
03/15/2023		Reciprocity Fund	415	05/31/2023	Collected/Not yet transferred to Amalgamated
03/15/2023	To record Interest Income from COOPAVAM - Mar 2023	Reciprocity Fund	500	06/06/2023	Collected/Not yet transferred to Amalgamated
03/15/2023	To record Interest Income from COOPBAM - Mar 2023 To record Interest Income from CORTEPAZ - Mar 2023	Reciprocity Fund	332	03/24/2023	Collected/Not yet transferred to Amalgamated
03/15/2023		Reciprocity Fund	123	05/03/2023	Collected/Not yet transferred to Amalgamated
03/15/2023	To record Interest Income from EcoOla - Mar 2023 To record Interest Income from Forest Wise 2 - Mar 2023	Reciprocity Fund	238	06/06/2023	Collected/Not yet transferred to Amalgamated
03/15/2023		Reciprocity Fund	411	04/14/2023	Collected/Not yet transferred to Amalgamated
03/15/2023	To record Interest Income from Simbiosis 2 - Mar 2023	Reciprocity Fund	500	07/05/2023	Collected/Not yet transferred to Amalgamated
03/15/2023	To record Interest Income from Tercer Milenio - Mar 2023 To record Interest Income from Xaxeni - Mar 2023	Reciprocity Fund	667	05/16/2023	Collected/Not yet transferred to Amalgamated
03/15/2023		Reciprocity Fund	418	06/29/2023	Collected/Not yet transferred to Amalgamated
03/21/2023	To record Interest Income from RONAP2 - Mar 2023 To record Interest Income from Bean - Apr 2023	Reciprocity Fund	500	05/08/2023	Collected/Not yet transferred to Amalgamated
04/15/2023		Reciprocity Fund	583	08/08/2023	Collected/Not yet transferred to Amalgamated
04/15/2023	To record Interest Income from Winak - Apr 2023	Reciprocity Fund	98	08/29/2023	Collected/Not yet transferred to Amalgamated
04/15/2023	To record Interest Income from Asoseynekun - Apr 2023 To record Interest Income from Bats'll Mava 3 - Apr 2023	Reciprocity Fund	238	05/19/2023	Collected/Not yet transferred to Amalgamated
04/15/2023		Reciprocity Fund	667	05/12/2023	Collected/Not yet transferred to Amalgamated
04/15/2023 04/15/2023	To record Interest Income from CEPRO - Apr 2023 To record Interest Income from COOPAVAM - Apr 2023	Reciprocity Fund	415 500	05/31/2023 06/06/2023	Collected/Not yet transferred to Amalgamated
04/15/2023	To record Interest Income from COOPBAM 2 - Apr 2023	Reciprocity Fund Reciprocity Fund	667	07/05/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
04/15/2023	To record Interest Income from EcoOla - Apr 2023 To record Interest Income from FESSEG - Apr 2023	Reciprocity Fund	228	06/06/2023	Collected/Not yet transferred to Amalgamated
04/15/2023		Reciprocity Fund	231	07/19/2023	Collected/Not yet transferred to Amalgamated
04/15/2023	To record Interest Income from Forest Wise 2 - Apr 2023	Reciprocity Fund	383	07/14/2023	Collected/Not yet transferred to Amalgamated
04/15/2023	To record Interest Income from Maya Mountain Cacao Limited 2 - Apr 2023  To record Interest Income from Simbiosis 2 - Apr 2023	Reciprocity Fund	400	07/11/2023	Collected/Not yet transferred to Amalgamated
04/15/2023		Reciprocity Fund	473	07/05/2023	Collected/Not yet transferred to Amalgamated
04/15/2023	To record Interest Income from Someone Somewhere - Apr 2023 To record Interest Income from Tercer Milenio - Apr 2023	Reciprocity Fund	267	06/12/2023	Collected/Not yet transferred to Amalgamated
04/15/2023		Reciprocity Fund	667	05/16/2023	Collected/Not yet transferred to Amalgamated
04/15/2023	To record Interest Income from UOPROCAE - Apr 2023	Reciprocity Fund	236	04/04/2023	Collected/Not yet transferred to Amalgamated
04/20/2023	To record Interest Income from Maya Mountain Cacao - Apr 2023 To record Interest Income from CORTEPAZ - Apr 2023	Reciprocity Fund	236	07/11/2023	Collected/Not yet transferred to Amalgamated
04/21/2023		Reciprocity Fund	123	05/03/2023	Collected/Not yet transferred to Amalgamated
04/21/2023	To record Interest Income from RONAP2 - Apr 2023 To record Interest Income from Bean - May 2023	Reciprocity Fund	300	05/08/2023	Collected/Not yet transferred to Amalgamated
05/15/2023		Reciprocity Fund	583	08/08/2023	Collected/Not yet transferred to Amalgamated
05/15/2023	To record Interest Income from CEPRO - May 2023	Reciprocity Fund	415	08/11/2023	Collected/Not yet transferred to Amalgamated
05/15/2023	To record Interest Income from Winak - May 2023 To record Interest Income from Asoseynekun - May 2023	Reciprocity Fund	66	08/31/2023	Collected/Not yet transferred to Amalgamated
05/15/2023		Reciprocity Fund	238	05/19/2023	Collected/Not yet transferred to Amalgamated
05/15/2023	To record Interest Income from Bats'il Maya 3 - May 2023	Reciprocity Fund	667	05/12/2023	Collected/Not yet transferred to Amalgamated
05/15/2023	To record Interest Income from COOPAVAM - May 2023 To record Interest Income from COOPBAM 2 - May 2023	Reciprocity Fund	500	06/06/2023	Collected/Not yet transferred to Amalgamated
05/15/2023		Reciprocity Fund	667	07/05/2023	Collected/Not yet transferred to Amalgamated
05/15/2023	To record Interest Income from EcoOla - May 2023 To record Interest Income from FESSEG - May 2023	Reciprocity Fund	228	06/06/2023	Collected/Not yet transferred to Amalgamated
05/15/2023		Reciprocity Fund	231	07/19/2023	Collected/Not yet transferred to Amalgamated
05/15/2023	To record Interest Income from Forest Wise 2 - May 2023 To record Interest Income from Maya Mountain Cacao Limited 2 - May 2023	Reciprocity Fund	383 400	07/14/2023	Collected/Not yet transferred to Amalgamated
05/15/2023 05/15/2023	To record interest income from Maya Mountain Cacao Limited 2 - May 2023  To record Interest Income from Simbiosis 2 - May 2023	Reciprocity Fund Reciprocity Fund	473	07/11/2023 07/05/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
05/15/2023	To record Interest Income from Someone Somewhere - May 2023 To record Interest Income from Tercer Milenio - May 2023	Reciprocity Fund	267	06/12/2023	Collected/Not yet transferred to Amalgamated
05/15/2023		Reciprocity Fund	667	05/16/2023	Collected/Not yet transferred to Amalgamated
05/15/2023	To record Interest Income from UOPROCAE - May 2023	Reciprocity Fund	204	07/06/2023	Collected/Not yet transferred to Amalgamated
05/15/2023	To record Interest Income from CENCOIC 2 - May 2023 To record Interest Income from Maya Mountain Cacao - May 2023	Reciprocity Fund	667	10/05/2023	Collected/Not yet transferred to Amalgamated
05/20/2023		Reciprocity Fund	236	07/11/2023	Collected/Not yet transferred to Amalgamated
05/21/2023	To record Interest Income from CORTEPAZ - May 2023  Adjustment on Interest Income from CORTEPAZ due to clearing of 2022 suspense account balance - 2022	Reciprocity Fund	114	08/08/2023	Collected/Not yet transferred to Amalgamated
05/31/2023		Reciprocity Fund	(111)	12/31/2022	Collected/Not yet transferred to Amalgamated
05/31/2023	Adjustment on Interest Income from Forest Wise 2 due to clearing of 2022 suspense account balance - 2022	Reciprocity Fund	1,247	12/31/2022	Collected/Not yet transferred to Amalgamated
06/15/2023	To record Interest Income from Asoseynekun - Jun 2023 To record Interest Income from Bean - Jun 2023	Reciprocity Fund	223	09/13/2023	Collected/Not yet transferred to Amalgamated
06/15/2023		Reciprocity Fund	583	09/05/2023	Collected/Not yet transferred to Amalgamated
06/15/2023	To record Interest Income from CEPRO - Jun 2023 To record Interest Income from EcoOla - Jun 2023	Reciprocity Fund	415	08/11/2023	Collected/Not yet transferred to Amalgamated
06/15/2023		Reciprocity Fund	228	09/12/2023	Collected/Not yet transferred to Amalgamated
06/15/2023	To record Interest Income from Winak - Jun 2023	Reciprocity Fund	66	08/31/2023	Collected/Not yet transferred to Amalgamated
06/15/2023	To record Interest Income from COOPAVAM - Jun 2023 To record Interest Income from COOPBAM 2 - Jun 2023	Reciprocity Fund	500	08/22/2023	Collected/Not yet transferred to Amalgamated
06/15/2023		Reciprocity Fund	667	07/05/2023	Collected/Not yet transferred to Amalgamated
06/15/2023	To record Interest Income from FESSEG - Jun 2023 To record Interest Income from Forest Wise 2 - Jun 2023	Reciprocity Fund	231	07/19/2023	Collected/Not yet transferred to Amalgamated
06/15/2023		Reciprocity Fund	383	07/14/2023	Collected/Not yet transferred to Amalgamated
06/15/2023	To record Interest Income from Maya Mountain Cacao Limited 2 - Jun 2023	Reciprocity Fund	400	07/11/2023	Collected/Not yet transferred to Amalgamated
06/15/2023	To record Interest Income from Simblosis 2 - Jun 2023 To record Interest Income from Someone Somewhere - Jun 2023	Reciprocity Fund	373	07/05/2023	Collected/Not yet transferred to Amalgamated
06/15/2023		Reciprocity Fund	267	06/12/2023	Collected/Not yet transferred to Amalgamated
06/15/2023	To record Interest Income from Tercer Milenio - Jun 2023	Reciprocity Fund	667	08/11/2023	Collected/Not yet transferred to Amalgamated
06/15/2023	To record of Interest Income from Bats'il Maya 3 - Jun 2023 To record Interest Income from COBIUS - Jun 2023	Reciprocity Fund	667	08/15/2023	Collected/Not yet transferred to Amalgamated
06/15/2023		Reciprocity Fund	53	09/20/2023	Collected/Not yet transferred to Amalgamated
06/15/2023	To record Interest Income from Du Anyam - Jun 2023 To record Interest Income from UOPROCAE - Jun 2023	Reciprocity Fund	500	10/26/2023	Collected/Not yet transferred to Amalgamated
06/15/2023		Reciprocity Fund	204	10/30/2023	Collected/Not yet transferred to Amalgamated
06/15/2023 06/20/2023	To record Interest Income from CENCOIC 2 - Jun 2023 To record Interest Income from Maya Mountain Cacao - Jun 2023	Reciprocity Fund	667 236	10/05/2023 07/11/2023	Collected/Not yet transferred to Amalgamated
06/21/2023	To record Interest Income from CORTEPAZ - Jun 2023	Reciprocity Fund Reciprocity Fund	114	08/08/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
07/05/2023	To record Interest Income from Someone Somewhere - Jul 2023 To record Interest Income from COOPAVAM - July 2023	Reciprocity Fund	267	09/13/2023	Collected/Not yet transferred to Amalgamated
07/05/2023		Reciprocity Fund	500	08/22/2023	Collected/Not yet transferred to Amalgamated
07/05/2023	To record of Interest Income from Bats'il Maya 3 - Jul 2023	Reciprocity Fund	667	08/15/2023	Collected/Not yet transferred to Amalgamated
07/05/2023	To record Interest Income from Tercer Milenio - Jul 2023 To record Interest Income from UOPROCAE - Jul 2023	Reciprocity Fund	667	08/11/2023	Collected/Not yet transferred to Amalgamated
07/05/2023		Reciprocity Fund	204	10/30/2023	Collected/Not yet transferred to Amalgamated
07/05/2023	To record Interest Income from Simbiosis 2 - Jul 2023 To record Interest Income from Asoseynekun - Jul 2023	Reciprocity Fund	446	01/11/2024	Collected/Not yet transferred to Amalgamated
07/21/2023		Reciprocity Fund	223	09/13/2023	Collected/Not yet transferred to Amalgamated
07/21/2023	To record Interest Income from Bean - Jul 2023	Reciprocity Fund	583	09/05/2023	Collected/Not yet transferred to Amalgamated
07/21/2023	To record Interest Income from CEPRO - Jul 2023 To record Interest Income from EcoOls - Jul 2023	Reciprocity Fund	415	08/11/2023	Collected/Not yet transferred to Amalgamated
07/21/2023		Reciprocity Fund	217	09/12/2023	Collected/Not yet transferred to Amalgamated
07/21/2023	To record Interest Income from Winak - Jul 2023	Reciprocity Fund	66	08/31/2023	Collected/Not yet transferred to Amalgamated
07/21/2023	To record Interest Income from CORTEPAZ - Jul 2023 To record Interest Income from Maya Mountain Cacao - Jul 2023	Reciprocity Fund	114	08/08/2023	Collected/Not yet transferred to Amalgamated
07/21/2023		Reciprocity Fund	222	10/04/2023	Collected/Not yet transferred to Amalgamated
07/21/2023	To record Interest Income from Maya Mountain Cacao Limited 2 - Jul 2023 To record Interest Income from FESSEG - Jul 2023	Reciprocity Fund	400	10/04/2023	Collected/Not yet transferred to Amalgamated
07/21/2023		Reciprocity Fund	207	10/18/2023	Collected/Not yet transferred to Amalgamated
07/21/2023 07/21/2023	To record Interest Income from Forest Wise 2 - Jul 2023 To record Interest Income from CENCOIC 2 - Jul 2023	Reciprocity Fund	354 667	10/04/2023 10/05/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
07/21/2023	To record Interest Income from COOPBAM 2 - Jul 2023	Reciprocity Fund Reciprocity Fund	631	10/02/2023	Collected/Not yet transferred to Amalgamated
07/21/2023	To record Interest Income from COBIUS - Jul 2023 To record Interest Income from Du Anyam - Jul 2023	Reciprocity Fund	53	09/20/2023	Collected/Not yet transferred to Amalgamated
07/21/2023		Reciprocity Fund	500	10/26/2023	Collected/Not yet transferred to Amalgamated
08/05/2023	To record Interest Income from Someone Somewhere - Aug 2023	Reciprocity Fund	267	09/13/2023	Collected/Not yet transferred to Amalgamated
08/05/2023	To record Interest Income from Bats'il Maya 3 - Aug 2023 To record Interest Income from COOPAVAM - Aug 2023	Reciprocity Fund	667	08/15/2023	Collected/Not yet transferred to Amalgamated
08/05/2023		Reciprocity Fund	500	08/22/2023	Collected/Not yet transferred to Amalgamated
08/05/2023	To record Interest Income from Tercer Milenio - Aug 2023	Reciprocity Fund	667	08/11/2023	Collected/Not yet transferred to Amalgamated
08/05/2023	To record Interest Income from UOPROCAE - Aug 2023 To record Interest Income from CENCOIC 2 - Aug 2023	Reciprocity Fund	172	10/30/2023	Collected/Not yet transferred to Amalgamated
08/05/2023		Reciprocity Fund	667	10/05/2023	Collected/Not yet transferred to Amalgamated
08/05/2023	To record Interest Income from Simbiosis 2 - Aug 2023 To record Interest Income from Bean - Aug 2023	Reciprocity Fund	446	01/11/2024	Collected/Not yet transferred to Amalgamated
08/21/2023		Reciprocity Fund	583	09/05/2023	Collected/Not yet transferred to Amalgamated
08/21/2023	To record Interest Income from EcoOla - Aug 2023	Reciprocity Fund	217	09/12/2023	Collected/Not yet transferred to Amalgamated
08/21/2023	To record Interest Income from Winak - Aug 2023 To record Interest Income from Asoseynekun - Aug 2023	Reciprocity Fund	33	08/31/2023	Collected/Not yet transferred to Amalgamated
08/21/2023		Reciprocity Fund	223	09/13/2023	Collected/Not yet transferred to Amalgamated
8/21/2023	To record Interest Income from FESSEG - Aug 2023	Reciprocity Fund	207	10/18/2023	Collected/Not yet transferred to Amalgamated
08/21/2023	To record Interest Income from COBIUS - Aug 2023 To record Interest Income from COOPBAM 2 - Aug 2023	Reciprocity Fund	53	09/20/2023	Collected/Not yet transferred to Amalgamated
08/21/2023		Reciprocity Fund	631	10/02/2023	Collected/Not yet transferred to Amalgamated
08/21/2023	To record Interest Income from Forest Wise 2 - Aug 2023 To record Interest Income from Maya Mountain Cacao Limited 2 - Aug 2023	Reciprocity Fund Reciprocity Fund	354 400	10/04/2023 10/04/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
			400		
08/21/2023 08/21/2023 08/21/2023	To record Interest Income from Maya Mountain Cacao - Aug 2023 To record Interest Income from Du Anyam - Aug 2023	Reciprocity Fund Reciprocity Fund	222 500	10/04/2023 10/26/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated

# Interest Income from The Reciprocity Fund



	- ,				Beneficial Returns
Date	Description	Fund	Amount	Date Collected	Scrubbed Notes
08/21/2023	To record Interest Income from PT Kawanasi Sehat Dasacatur - Aug 2023	Reciprocity Fund	667	10/30/2023	Collected/Not yet transferred to Amalgamated
08/21/2023	To record Interest Income from Arte Colibri - Aug 2023	Reciprocity Fund	133	12/05/2023	Collected/Not yet transferred to Amalgamated
09/05/2023	To record Interest Income from CENCOIC 2 - Sep 2023	Reciprocity Fund	667	10/05/2023	Collected/Not yet transferred to Amalgamated
09/05/2023	To record Interest Income from Someone Somewhere - Sep 2023	Reciprocity Fund	267	09/13/2023	Collected/Not yet transferred to Amalgamated
09/05/2023	To record Interest Income from Winak3 - Sep 2023	Reciprocity Fund	198	10/17/2023	Collected/Not yet transferred to Amalgamated
09/15/2023	To record Interest Income from Bats'il Maya 3 - Sep 2023	Reciprocity Fund	600	11/15/2023	Collected/Not yet transferred to Amalgamated
09/15/2023	To record Interest Income from Forest Wise 2 - Sep 2023	Reciprocity Fund	354	10/04/2023	Collected/Not yet transferred to Amalgamated
09/15/2023	To record Interest Income from PT Kawanasi Sehat Dasacatur - Sep 2023	Reciprocity Fund	667	10/30/2023	Collected/Not yet transferred to Amalgamated
09/15/2023	To record Interest Income from Tercer Milenio - Sep 2023	Reciprocity Fund	667	10/13/2023	Collected/Not yet transferred to Amalgamated
09/15/2023	To record Interest Income from UOPROCAE - Sep 2023	Reciprocity Fund	172	10/30/2023	Collected/Not yet transferred to Amalgamated
09/15/2023	To record Interest Income from COOPAVAM - Sep 2023	Reciprocity Fund	500	11/21/2023	Collected/Not yet transferred to Amalgamated

# Interest Income from The Reciprocity Fund For the YTD ended December 31, 2023



Process   Proc	_
Montable	=
Miles	
Proceedings	<u> </u>
Microsoft   Purpose   Transport Houses from the Manthame Configuration   1997	=
Procedure   Proc	=
10,000   The contributed from the Park Passard Stand Dates.   Columbia Standards   Columbia	=
Proceed Section   Proced Section	<u> </u>
The control former fo	=
1015002020   To round interest booms have Acc Ordinary   Control State   Con	=
	=
1015/2023   To recent interest browners for Endors - Cot 2023   Calcumbring of the Inspiratory Find   20   1715/2023   Calcumbring of the Inspiratory Find   27   1715/2023	=
1015/2023   To second interact browns hor ID-Augons - Cost 2022   Collected Party structured to Analyzamidal 1015/2023   To second interact browns hor ID-Augons - Cost 2023   Responsibly final 2023   Collected Party structured to Analyzamidal 1015/2023   To second interact browns hor ID-Augons - Cost 2023   Responsibly final 2023   Collected Party structured to Analyzamidal 1015/2023   To second interact browns hor ID-Augons - Collected Party structured to Analyzamidal 1015/2023   To second interact browns hor ID-Augons - Collected Party structured to Analyzamidal 1015/2023   To second interact browns hor ID-Augons - Collected Party structured to Analyzamidal 1015/2023   To second interact browns how ID-Augons - Collected Party structured to Analyzamidal 1015/2023   To second interact browns hor ID-Augons - Collected Party structured to Analyzamidal 1015/2023   To second interact browns hor ID-Augons - Collected Party structured to Analyzamidal 1015/2023   To second interact browns hor ID-Augons - Collected Party structured to Analyzamidal 1015/2023   To second interact browns hor ID-Augons - Collected Party structured to Analyzamidal 1015/2023   To second interact browns hor ID-Augons - Collected Party structured to Analyzamidal 1015/2023   To second interact browns hor ID-Augons - Collected Party structured to Analyzamidal 1015/2023   To second interact browns hor ID-Augons - Collected Party structured to Analyzamidal 1015/2023   To second interact browns hor ID-Augons - Collected Party structured to Analyzamidal 1015/2023   To second interact browns hor ID-Augons - Collected Party structured to Analyzamidal 1015/2023   To second interact browns hor ID-Augons - Collected Party structured to Analyzamidal 1015/2023   To second interact browns hor ID-Augons - Collected Party structured to Analyzamidal 1015/2023   To second interact browns hor ID-Augons - ID	=
1915/2023   To record interest forces not CREACOL 2- Oz 2023   Reporting Final   Report of Final   R	
1015/2023   To record interest become hore Name you Manual Ancience Cod 2025   Reciprosity Fund   258   1066/2024   Calcinachellar yst transformed by Ansignatured   1015/2023   To record interest become hore Acceptance of 2023 2 - 02123   Reciprosity Fund   208   1066/2024   Calcinachellar yst transformed by Ansignatured   1015/2023   To record interest become hore Acceptance - 0222 2 - 02123   Reciprosity Fund   208   1016/2024   Calcinachellar yst transformed by Ansignatured   1015/2023   To record interest become hore Acceptance - 0222 2 - 0	=
1019/2023   To record interest forces from Many Manytamar Cancel Limited 2 - Oct 2023   Reciprosity Fund   268   1016/2024   Characteristic per transmissed for Analyzamand   1109/2023   To record interest forces from Analyzamand   1109/2023   To record interest forces from Fund Principles   1109/2023   Characteristic per transmissed for Analyzamand   1109/2023   To record interest forces from Fund Principles   1109/2023   Characteristic per transmissed for Analyzamand   1109/2023   Characteristic per transmissed f	=
1015/2023   To record Interest Income From Appropriated   208   1016/2024   Challeschellery at transmissed for American (American Control of Challeschellery at Transmissed for American Control of Challeschellery at Transmissed for American (American Control of Challeschellery at Transmissed for American Challery (American Challery at Transmissed for American Challer	=
16,000,000   To record interest income from UCPROCARE - Nov 2023   Reciprosity Fund   130   10,000,000   Calcelabolity of transferred to Analgamented   117,000   C	=
11/19/20/23   To record inferent frozen from Encode Annual Process   Record Front   11/19/20/23   Colectoric by ext manufamous   11/19/20/23   Colectoric by ext manufamous   11/19/20/23   To record inferent frozen from Encode Annual Process   Record Front   11/19/20/23   Colectoric by ext manufamous   11/19/20/23   To record inferent frozen from Encode Annual Process   Record Front   11/19/20/23   Colectoric by ext manufamous   11/19/20/23   To record inferent frozen from Encode Annual Process   Record Front   11/19/20/23   Colectoric by ext manufamous	<u> </u>
11/12/2023   To record inferent focume from Excides - Nov 2023   Reciprocity Fund   26   12/19/2023   CollectorMay set transferred to Amalgamental   11/19/2023   To record inferent focume from Bail May a 3 - Nov 2023   Reciprocity Fund   50   11/19/2023   CollectorMay set transferred to Amalgamental   11/19/2023   To record inferent focume from Bail May a 3 - Nov 2023   Reciprocity Fund   50   11/19/2023   CollectorMay set transferred to Amalgamental   11/19/2023   To record inferent focume from Bail May a 3 - Nov 2023   Reciprocity Fund   50   12/19/2023   CollectorMay set transferred to Amalgamental   11/19/2023   To record inferent focume from Bank Annual Nov 2023   Reciprocity Fund   50   12/19/2023   CollectorMay set transferred to Amalgamental   11/19/2023   To record inferent focume from Bay Mountain Case - University of the Section of the Section Fund May Mountain Case - University of the Section Fund	<u> </u>
111502023   To record interest fixtoneme from Someone Someoneme-How 2023   Reciprocity Fund   Gold   1117502023   Collectability of transferred to Analignmented   111502023   To record interest fixtoneme from 10 x Ayyum - 10x - 2023   Reciprocity Fund   Gold   1117502023   Collectability of transferred to Analignmented   111502023   To record interest fixtoneme from 10 x Ayyum - 10x - 2023   Reciprocity Fund   Gold   1117502023   Collectability of transferred to Analignmented   111502023   To record interest fixtoneme from 10 x Ayyum - 10x - 2023   Reciprocity Fund   Gold   1117502023   Collectability of transferred to Analignmented   111502023   Reciprocity Fund   Gold   1117502023   Collectability of transferred to Amalignmented   1115502023   Reciprocity Fund   Gold   1117502023   Collectability of transferred to Amalignmented   1115502023   Reciprocity Fund   Gold   1117502023   Reciprocity Fund   Gold   111750202   Collectability of transferred to Amalignmented   111550202   Collectability of transferred to Amalignmented   111550202   Collectability of transferred   Collectability of transferred to Amalignmented   111550202   Collectability of transferred   Collectability of transfe	<u> </u>
1115/2022   To record Interest Income from Bean 1-Nov 2023   Reciproty Fund   583   Collected New yet transferred to Analgamented   1115/2023   To record Interest Income from the Anyman - Nov 2023   Reciproty Fund   667   1003/2023   Collected New yet transferred to Analgamented   1115/2023   To record Interest Income from May Mountain Caccas   Reciproty Fund   400   Collected New yet transferred to Analgamented   1115/2023   To record Interest Income from May Mountain Caccas   Reciproty Fund   400   Collected New yet transferred to Analgamented   1115/2023   To record Interest Income from COOPIRAM - Nov 2023   Reciproty Fund   500   121/2023   Collected New yet transferred to Analgamented   1115/2023   To record Interest Income from COOPIRAM - Nov 2023   Reciproty Fund   500   121/2023   Collected New yet transferred to Analgamented   1115/2023   To record Interest Income from New Yes 2023   Reciproty Fund   500   121/2023   Collected New yet transferred to Analgamented   1115/2023   To record Interest Income from Davy West 2-New 2023   Reciproty Fund   500   121/2023   Collected New yet transferred to Analgamented   121/2023   To record Interest Income from Davy West 2-New 2023   Reciproty Fund   500   121/2023   Collected New yet transferred to Analgamented   121/2023   To record Interest Income from New Yes 2-New 2023   Reciproty Fund   500   121/2023   Collected New yet transferred to Analgamented   121/2023   To record Interest Income from New Yes 2-New 2023   Reciproty Fund   500   121/2023   Collected New yet transferred to Analgamented   121/2023   To record Interest Income from New Yes 2-New 2023   Reciproty Fund   500   121/2023   Collected New yet transferred to Analgamented   121/2023   To record Interest Income from New Yes 2-New 2023   Reciproty Fund   500   121/2023   Collected New yet transferred to Analgamented   121/2023   To record Interest Income from New Yes 2-New 2023   Reciproty Fund   500   121/2023   Collected New yet transferred to Analgamented   121/2023   Collected New yet transfe	=
1115/2023   To record Interest Income from PT Kinawasa Sehat Disacativa + Nov 2023   Respirotly Fund   40   10.15/2024   Collected-Net yet transferred to Amalgamated   1115/2022   To record Interest Income from Maps Mountain Casca Limited 2 Ced	=
1115/2023   To record interest froceme from Maya Rhourthan Casco Limited 2 - Oct 2023   Repirotally Fund   40   11/22/2023   Collected-Nate yet transferred to Amalgamated   11/15/2023   To record interest froceme from Maya Rhourthan Casco Limited 2 - Oct 2023   Repirotally Fund   54   11/16/2024   Collected-Nate yet transferred to Amalgamated   11/15/2023   To record interest froceme from Maya Rhourthan Casco - Nav 2023   Repirotally Fund   52   11/17/2024   Collected-Nate yet transferred to Amalgamated   11/15/2023   To record interest froceme from Post Wise 2 - Nov 2023   Repirotally Fund   52   11/17/2024   Collected-Nate yet transferred to Amalgamated   11/15/2023   To record interest froceme from Du Anyam - Dec 2023   Repirotally Fund   52   11/17/2024   Collected-Nate yet transferred to Amalgamated   11/15/2023   To record interest froceme from Du Anyam - Dec 2023   Repirotally Fund   51   11/17/2024   Collected-Nate yet transferred to Amalgamated   11/15/2023   To record interest froceme from Forest Wise 2 - Nov 2023   Repirotally Fund   51   11/17/2024   Collected-Nate yet transferred to Amalgamated   11/15/2023   To record interest froceme from Forest Wise 2 - Nov 2023   Repirotally Fund   51   11/17/2024   Collected-Nate yet transferred to Amalgamated   11/15/2023   To record interest froceme from Forest Wise 2 - Nov 2023   Repirotally Fund   51   11/17/2024   Collected-Nate yet transferred to Amalgamated   11/15/2023   To record interest froceme from Appropria — Dec 2023   Repirotally Fund   52   11/17/2024   Collected-Nate yet transferred to Amalgamated   11/15/2023   To record interest froceme from Appropria — Dec 2023   Repirotally Fund   52   11/17/2024   Collected-Nate yet transferred to Amalgamated   11/15/2023   To record interest froceme from Mayama- August 2 - November 1   11/15/2023   To record interest froceme from Mayama- August 2 - November 1   11/15/2023   To record interest froceme from Mayama- August 2 - November 1   11/15/2023   To record interest froceme from Mayama- August 2 - No	=
1115/2023   To recordinates Income from COOPEAM 2 - Nov 2023   Reciprosity Fund   20   12/21/223   Collected/Net yet transferred to Analignamental   1115/2023   To recordinates Income from Appagars 2 - Nov 2023   Reciprosity Fund   20   115/2024   Collected/Net yet transferred to Analignamental   1115/2023   To recordinates Income from Forn Wite 2 - Nov 2023   Reciprosity Fund   20   115/2024   Collected/Net yet transferred to Analignamental   115/2023   To record interest Income from 10 - Nov 2023   Reciprosity Fund   20   115/2024   Collected/Net yet transferred to Analignamental   115/2023   To record interest Income from 10 - Nov 2023   Reciprosity Fund   40   115/2024   Collected/Net yet transferred to Analignamental   115/2023   To record interest Income from 10 - Nov 2023   Reciprosity Fund   40   115/2024   Collected/Net yet transferred to Analignamental   115/2023   To record interest Income from 70 - Nov 2023   Reciprosity Fund   40   115/2024   Collected/Net yet transferred to Analignamental   115/2023   To record interest Income from 70 - Nov 2023   Reciprosity Fund   192   116/2024   Collected/Net yet transferred to Analignamental   115/2023   To record interest Income from 70 - Nov 2023   Reciprosity Fund   192   116/2024   Collected/Net yet transferred to Analignamental   115/2023   To record interest Income from 70 - Nov 2023   Reciprosity Fund   192   116/2024   Collected/Net yet transferred to Analignamental   115/2023   To record interest Income from 70 - Nov 2023   Reciprosity Fund   192   116/2024   Collected/Net yet transferred to Analignamental   115/2023   To record interest Income from 70 - Nov 2023   Reciprosity Fund   193   115/2024   Collected/Net yet transferred to Analignamental   115/2023   To record interest Income from 70 - Nov 2023   Reciprosity Fund   194   115/2023   Collected/Net yet transferred to Analignamental   115/2023   To record interest Income from 70 - Nov 2023   Reciprosity Fund   194   115/2023   Collected/Net yet transferred to Analignamental   115/2023   To re	=
Thisp2023	=
11/15/2023   To record Interest Income From De 2023   Reciprotity Fund   \$35   \$1/17/2024   Collected/Not yet transferred to Annalgamated   12/15/2023   To record Interest Income From EFSSEG - Dec 2023   Reciprotity Fund   \$183   18/2024   Collected/Not yet transferred to Annalgamated   12/15/2023   To record Interest Income From FSSEG - Dec 2023   Reciprotity Fund   \$183   18/2024   Collected/Not yet transferred to Annalgamated   12/15/2023   To record Interest Income From From My Machina Cacaa Limited 2 - Dec 2023   Reciprotity Fund   \$25   11/17/2024   Collected/Not yet transferred to Annalgamated   12/15/2023   To record Interest Income From From My Machina Cacaa - Dec 2023   Reciprotity Fund   \$25   11/17/2024   Collected/Not yet transferred to Annalgamated   12/15/2023   To record Interest Income From My Machina Cacaa - Dec 2023   Reciprotity Fund   \$20   12/21/2023   Collected/Not yet transferred to Annalgamated   12/15/2023   To record Interest Income From My Machina Cacaa - Dec 2023   Reciprotity Fund   \$20   12/21/2023   Collected/Not yet transferred to Annalgamated   12/15/2023   To record Interest Income From My Machina Cacaa - Dec 2023   Reciprotity Fund   \$36   15/2024   Collected/Not yet transferred to Annalgamated   12/15/2023   To record Interest Income From COOPBAM 2 - Dec 2023   Reciprotity Fund   \$36   15/2024   Collected/Not yet transferred to Annalgamated   12/15/2023   To record Interest Income From Wy My Machina Cacaa - Dec 2023   Reciprotity Fund   \$36   15/2024   Collected/Not yet transferred to Annalgamated   12/15/2023   To record Interest Income From Wy My Machina Cacaa - Dec 2023   Reciprotity Fund   \$36   15/2024   Collected/Not yet transferred to Annalgamated   12/15/2023   To record Interest Income From Wy My Machina Cacaa - Dec 2023   Reciprotity Fund   \$36   15/2024   Collected/Not yet transferred to Annalgamated   12/15/2023   Reciprotity Fund   \$10   15/2024   Collected/Not yet transferred to Annalgamated   12/15/2023   Reciprotity Fund   \$10   15/2024   Collected/Not yet	=
1715/2023   To record Inferent Income from FSSEG - Dec 2023   Reciprotily Fund   183   18,2024   Collected/Net; yet transferred to Amalgamated   17215/2023   To record Inferent Income from Forest Wise 2 - Dec 2023   Reciprotily Fund   325   11/17/2024   Collected/Net; yet transferred to Amalgamated   17215/2023   To record Inferent Income from Forest Wise 2 - Dec 2023   Reciprotily Fund   325   11/17/2024   Collected/Net; yet transferred to Amalgamated   17215/2023   To record Inferent Income from Aprograma - Dec 2023   Reciprotily Fund   200   12/21/2023   Collected/Net; yet transferred to Amalgamated   17215/2023   To record Inferent Income from May Manhamilan Casao - Dec 2023   Reciprotily Fund   206   17216/2023   Collected/Net; yet transferred to Amalgamated   17215/2023   To record Inferent Income from May Manhamilan Casao - Dec 2023   Reciprotily Fund   206   17216/2023   Collected/Net; yet transferred to Amalgamated   17215/2023   To record Inferent Income from DecOlla - Dec 2023   Reciprotily Fund   206   17216/2023   Collected/Net; yet transferred to Amalgamated   17215/2023   To record Inferent Income from DecOlla - Dec 2023   Reciprotily Fund   206   17216/2023   Collected/Net; yet transferred to Amalgamated   17215/2023   To record Inferent Income from DecOlla - Dec 2023   Reciprotily Fund   206   17216/2023   Collected/Net; yet transferred to Amalgamated   17215/2023   Reciprotily Fund   206   17216/2023   Reciprotily Fund   207	=
1715/2023   To record Interest Income from Forest Wise 2 - Dec 2023   Reciprocity Fund   3.25   1117/2024   Collected/Not, yet transferred to Amalgamated   1217/50203   To record Interest Income from Aprogarza - Dec 2023   Reciprocity Fund   2.00   122/17/2023   Collected/Not, yet transferred to Amalgamated   1217/50203   To record Interest Income from May Manufani Cacao - Dec 2023   Reciprocity Fund   2.06   17/9/2023   Collected/Not, yet transferred to Amalgamated   1217/50203   To record Interest Income from Incodia - Dec 2023   Reciprocity Fund   2.06   17/9/2023   Collected/Not, yet transferred to Amalgamated   1217/50203   To record Interest Income from Incodia - Dec 2023   Reciprocity Fund   2.06   17/9/2023   Collected/Not, yet transferred to Amalgamated   17/9/50203   To record Interest Income from Incodia - Dec 2023   Reciprocity Fund   2.06   17/9/2023   Collected/Not, yet transferred to Amalgamated   17/9/50203   To record Interest Income from Incodia - Dec 2023   Reciprocity Fund   2.06   17/9/2023   Collected/Not, yet transferred to Amalgamated   17/9/50203   To record Interest Income from Waylama - Value   2.07   To record Interest Income from Waylama - Value   2.07   To record Interest Income from Waylama - Value   2.07   To record Interest Income from Waylama - Value   2.07   To record Interest Income from Waylama - Value   2.07   To record Interest Income from Waylama - Value   2.07   To record Interest Income from Waylama - Value   2.07   To record Interest Income from Waylama - Value   2.07   To record Interest Income from Waylama - Value   2.07   To record Interest Income from Waylama - Value   2.07   To record Interest Income from Waylama - Value   2.07   To record Interest Income from Waylama - Value   2.07   To record Interest Income from Waylama - Value   2.07   To record Interest Income from Waylama - Value   2.07   To record Interest Income from Waylama - Value   2.07   To record Interest Income from Waylama - Value   2.07   To record Interest Income from AFINAD - Nov 2022   Recipro	=
1715/2023   To record Inferent Income from Assegnmentum - Dec 2023   Reciprotify Fund   192   18,2024   Collected/Not, yet transferred to Amalgamated   1215/2023   To record Inferent Income from Mayna Mountain Casco - Dec 2023   Reciprotify Fund   208   15,7024   Collected/Not, yet transferred to Amalgamated   1215/2023   To record Inferent Income from Mayna Mountain Casco - Dec 2023   Reciprotify Fund   208   12,719203   Collected/Not, yet transferred to Amalgamated   1215/2023   To record Inferent Income from COD/PBAM 2 - Dec 2023   Reciprotify Fund   208   12,719203   To record Inferent Income from COD/PBAM 2 - Dec 2023   Reciprotify Fund   208   12,719203   To record Inferent Income from COD/PBAM 2 - Dec 2023   Reciprotify Fund   145   To record Inferent Income from COD/PBAM 2 - Dec 2023   Reciprotify Fund   145   Reciprotify Fu	<u> </u>
12/15/2023   To record Interest Income Brom Maya Mountain Casco - Dec 2023   Reciprosity Fund   268   15/2024   Collected/Not, yet transferred to Amalgamated   12/15/2023   To record Interest Income Brom CODPBAM 2 - Dec 2023   Reciprosity Fund   564   16/2024   Collected/Not yet transferred to Amalgamated   12/15/2023   To record Interest Income Brom CODPBAM 2 - Dec 2023   Reciprosity Fund   584   16/2024   Collected/Not yet transferred to Amalgamated   12/15/2023   Reciprosity Fund   14/2   Second	=
Total Interest Income Not Yet Transferred	
Total Interest Income Not Yet Transferred	
Accusal of Inferent Income from Waykana - July 2022   Reciprocity Fund   148   No. yet collected	
969112022	
10115/2022	
11/21/2022	
12/12/02/22   Accrual of Inferent Income from AFIMAD - Dac 2022   Reciprosity Fund   279   No. yet collected	
0.12/12/2023         Accrual of Inferent Income from AFIMAD - Jan 2025         Reciprotify Fund         279         No. yet collected           0.12/12/2023         Accrual of Inferent Income from COPEMA - Jan 2023         Reciprotify Fund         160         No. yet collected           0.02/1/2023         Accrual of Inferent Income from AFIMAD - Feb 2023         Reciprotify Fund         279         No. yet collected           0.02/1/2023         Accrual of Inferent Income from NFIMAD - Mar 2023         Reciprotify Fund         126         No. yet collected           0.03/1/2023         Accrual of Inferent Income from AFIMAD - Mar 2023         Reciprotify Fund         250         No. yet collected           0.41/1/2023         Accrual of Inferent Income from AFIMAD - Mar 2023         Reciprotify Fund         260         No. yet collected           0.41/1/2023         Accrual of Inferent Income from NEW COLLIO 2 - Apr 2023         Reciprotify Fund         667         No. yet collected           0.41/1/2023         Accrual of Inferent Income from Nazeri - Apr 2023         Reciprotify Fund         395         No. yet collected           0.41/1/2023         Accrual of Inferent Income from Nazeri - Apr 2023         Reciprotify Fund         260         No. yet collected           0.41/1/2023         Accrual of Inferent Income from Nazeri - Apr 2023         Reciprotify Fund         250         No. yet collected </td <td></td>	
01/21/2023   Accrual of Inferent Income from COOPBAM - Jan 2023   Reciproruly Fund   160   No. yet collected	
02/21/20/23         Accrual of Inferent Income from Waykana - Feb 20/23         Reciproruly Fund         126         No. yet collected           03/21/20/23         Accrual of Inferent Income from Markhan - Mar 20/23         Repiproruly Fund         250         No. yet collected           03/21/20/23         Accrual of Inferent Income from Waykana - Mar 20/23         Repiproruly Fund         123         No. yet collected           04/15/20/23         Accrual of Inferent Income from Xizeni - Apr 20/23         Repiproruly Fund         667         No. yet collected           04/15/20/23         Accrual of Inferent Income from Xizeni - Apr 20/23         Repiproruly Fund         395         No. yet collected           04/21/20/23         Accrual of Inferent Income from AFRIAND - Apr 20/23         Repiproruly Fund         260         No. yet collected	
0.93/11/20/23         Accrual of Inferents Income from Waykana - Mar 20/23         Reciprocity Fund         123         No kyet collected           0.41/15/20/23         Accrual of Inferents Income from KEXPOLO 22 - Apr 20/23         Reciprocity Fund         667         No kyet collected           0.41/15/20/23         Accrual of Inferent Income from Xizerei - Apr 20/23         Reciprocity Fund         395         No kyet collected           0.42/12/20/23         Accrual of Inferent Income from AFFIAND - Apr 20/23         Reciprocity Fund         260         No kyet collected	
04/15/2023 Accrual of Interest Income from CENCOIC 2 - Apr 2023 Reciprosity Fund 667 Not yet collected 04/15/2023 Accrual of Interest Income from Xissen - Apr 2023 Reciprosity Fund 395 Not yet collected 04/15/2023 Accrual of Interest Income from Xissen - Apr 2023 Reciprosity Fund 260 Not yet collected 04/17/2023 Reciprosity Fund 260 Not yet collected 04/17/2023 Reciprosity Fund 270 Not yet Col	
04/21/2023 Accrual of Interest Income from AFIMAD - Apr 2023 Reciprocity Fund 260 Not yet collected	
04/21/2023 Accrual of Interest Income from RONAP2 - Apr 2023 Repirorsity Fund 200 No. yet collected OA/21/2023 Accrual of Interest Income from Waykans - Apr 2023 Repirorsity Fund 120 No. yet collected No. yet collected	
0.5115/2023 Accrual of Interest Income from Xaxeni - May 2023 Reciprocity Fund 395 No.y vet collected Oxfort 10.023 Accrual of Interest Income from AFIANDA - May 2023 Reciprocity Fund 260 No.y vet collected No.y vet collected	
05/21/2023 Accrual of Interest Income from RONAP2 - May 2023 Reciprocity Fund 463 Not yet collected	
05/21/2023 Accrual of Interest Income from Waykana - May 2023 Repirotry Fund 117 No. yet collected 06/15/2023 Accrual of Interest Income from Shirobias 2 - Jun 2023 Repirotry Fund 100 No. yet collected 100 No. yet collec	
06/15/2023 Accrual of Inferent Income from Xizeni - Jun 2023 Reprotorly Fund 395 No. yet collected OR2/12/2023 Accrual of Inferent Income from AFIAND- Jun 2023 Reprotorly Fund 240 No. yet collected No. yet collected No.	
06/21/2023 Accrual of Interest Income from RONAP2 - Jun 2023 Reciprocity Fund 463 Not yet collected	
06/21/2023 Accrual of Inferent Income from Waykana - Jun 2023 Reciprocity Fund 113 No. yet collected 07/09/5/2023 Accrual of Inferent Income from Xuseria - Juli 2023 Reciprocity Fund 373 No. yet collected	
07/21/2023         Accusal of Inferent Income from RONAP2 - Jul 2023         Reciprocity Fund         483         Not yet collected           07/21/2023         Accusal of Inferent Income from Waykans - Jul 2023         Reciprocity Fund         110         Not yet collected	
07/21/2023 Accrual of Interest Income from AFIMAD - Jul 2023 Reciprocity Fund 240 Not yet collected	
08/05/2023 Accrual of Interest Income from Xaxeni - Aug 2023 Reciprocity Fund 373 Not yet collected	
08/21/2023 Accrual of Inferent Income from CPRT-PAZ - Aug 2023 Reciprocity Fund 105 No. yet collected OR2/12/2023 Accrual of Inferent Income from CPRF-DA - Aug 2023 Reciprocity Fund 370 No. yet collected OR2/12/2023 Accrual of Inferent Income from CPR-DA - Aug 2023 Reciprocity Fund 370 No. yet collected	
08/21/2023 Accruel of Interest Income from RONAP2 - Aug 2023 Reciprocity Fund 425 Not yet collected	
08/21/2023 Accrual of Interest Income from AFIMAD - Aug 2023 Reprinciply Fund 240 No. yet collected 08/21/2023 Accrual of Interest Income from Waykings - Aug 2023 Reprinciply Fund 107 No. yet collected 107 No. yet collected	
0901/12/2/3 Reversal of Interest Income from Arto Collidir - Jul 2/2/3 (due to revision od amortization schedule) Reciprosity Fund (13) No. yet collected O8095/2/2/3 Accural of Interest Income from Xeare i - Sep 2/2/3 Reciprosity Fund 373 No. yet collected	
09/15/2023 Accrual of Interest Income from CAC-Sps 2023 Reprinciply Fund 67 No. yet collected Op/15/2023 Accrual of Interest Income from CAC-Sps 2023 Reprinciply Fund 425 No. yet collected No.	
09/15/2023 Accrual of Interest Income from CORTEPAZ - Sep 2023 Reciprocity Fund 105 Not yet collected	
09/15/2023         Accrual of Inferent Income from AFIMAD - Sep 2023         Reciprocity Fund         21         No yet collected           09/21/2023         Accrual of Inferent Income from Waykings - Sep 2023         Reciprocity Fund         103         No yet collected	
09/09/22/3 Reversal of Interest Income from CEPRO - Aug 20/23 Reprinciply Fund (370) No. yet collected (10/05/20/23 Acquial of Interest Income from Xavani - Od 20/23 Reprinciply Fund 349 No. 4 No. 4 to ollected (10/05/20/23 Acquial of Interest Income from Xavani - Od 20/23 Reprincip	
10/15/2023 Accrual of Interest Income from RONAP2 - Oct 2023 Reciprocity Fund 425 Not yet collected	
10/15/2023         Accrual of Interest Income from CORTEPAZ - 022 2023         Recipirotily Fund         105         No. yet collected           10/15/2023         Accrual of Interest Income from CAC - 022 2023         Recipirotily Fund         67         No. yet collected	
10/15/2023         Accrual of Interest Income from Winak3 - Oct 2023         Reciprocity Fund         187         Most yet collected           10/15/2023         Accrual of Interest Income from CEPRO - Oct 2023         Reciprocity Fund         500         Not yet collected	
10/15/20/23 Accrual of Interest Income from Smithoise 2 - Oct 20/23 Reciprosity Fund 418 Not yet collected 10/15/20/23 Accrual of Interest Income from Finhoise 2 - Oct 20/23 Reciprosity Fund 221 Not yet collected	
10/15/2023 Accrual of Interest Income from Waykana - Oct 2023 Reciprocity Fund 100 Not yet collected	
11/15/2023         Accrual of Inferent Income from Assiegneitum - Nov 2023         Reciproxily Fund         208         No. yet collected           11/15/2023         Accrual of Inferent Income from CORTE/PEA, Pov 2023         Reciproxily Fund         95         No. yet collected           No. yet collected         No. yet collected         No. yet collected         No. yet collected	
11/15/2023 Accrual of Interest Income from Arta Collari - Nov 2023 Reciprocity Fund 126 Not yet collected 1/15/2023 Accrual of Interest Income from Xuesir - Nov 2023 Reciprocity Fund 126 Not yet collected Nov yet collected	
11/15/2023 Accrual of Interest Income from CENCOIC 2 - Nov 2023 Reciprocity Fund 667 Not yet collected	
11/15/2023         Accrual of Inferent Income from Wilnaids - Nov 2023         Reciprocity Fund         177         No yet collected           11/15/2023         Accrual of Inferent Income from CEPPor - Nova 2023         Reciprocity Fund         500         No yet collected	
11/15/2023         Accrual of Inferent Income from RONAP2 - Nov 2023         Reciproxity Fund         386         No yet collected           11/15/2023         Accrual of Inferent Income from RONAP2 - Nov 2023         Reciproxity Fund         418         No. yet collected	
11/15/2023 Accrual of Interest Income from CAC- Nov 2023 Reciprocity Fund 67 Not yet collected	
11/21/2023         Accrual of Inferent Income from Waykana - Nov 2023         Reciprocity Fund         97         No yet collected           21/21/5/2023         Accrual of Inferent Income from UPPROCAE - Dez 2023         Reciprocity Fund         139         No yet collected	
1/21/5/2023         Accrual of Inferent Income from COPKTE/PAZ - Dec 2023         Reciprocity Fund         95         No yet collected           1/21/5/2023         Accrual of Inferent Income from COPKTE/PAZ - Dec 2023         Reciprocity Fund         50         No yet collected	
12/15/2023 Accrual of Interest Income from Tercer Milenio - Dec 2023 Reciprocity Fund 667 Not yet collected	
12/15/2023 Accrual of Interest Income from Bats'il Mays 3 - Dec 2023 Rec <sup>i</sup> procity Fund 533 Not yet collected	
12/15/2023         Accrual of Inferent Income from Someone Somewhere - Dec 2023         Reciprocity Fund         267         No. yet collected           12/15/2023         Accrual of Inferent Income from Alma - Dec 2023         Reciprocity Fund         667         No. yet collected	
12/15/2023 Accrual of Interest Income from CENCOIC 2 - Dec 2023 Reciprocity Fund 667 Not yet collected	
12/15/2023 Accrual of Interest Income from Waykana - Dec 2023 Reciprocity Fund 93 Not yet collected	
12/15/2023         Accrual of Inferent Income from Xuseri - Dec 2023         Reciprocity Fund         349         No. yet collected           12/15/2023         Accrual of Inferent Income from Xuseria - Dec 2023         Reciprocity Fund         418         No. yet collected	
12/15/2023 Acrual of Inferent Income from CEPRO - Dec 2023 Reciprosity Fund 50 No. yet collected 12/15/2023 Acrual of Inferent Income from CEDRO - Dec 2023 Reciprosity Fund 45 No. yet collected 12/15/2023 Acrual of Inferent Income from CEDRO - Dec 2023 Reciprosity Fund 45	
12/15/2023 Accrual of Interest Income from RONAP2 - Dec 2023 Reciprocity Fund 386 Not yet collected	
12/15/2023         Accrual of Inferent Income from CAC- Dez 2023         Reciprorily Fund         59         No yet collected           12/15/2023         Accrual of Inferent Income from PT Kawamasi Sehatu Dasacutur - Dec 2023         Reciprorily Fund         667         No yet collected	
Total interest income Not Yet Collected         22,491           Total         109,717	
Less: Total Interest Income - 2022 8,548	
Total - 2023 (TRF) \$ 98,169	

# Interest Income from The Truss Fund 1.0



Date	Description	Fund	Amount	Scrubbed Notes
07/15/2021	Accrual of Interest Income from Wana Energy - Jul 2021	Truss Fund 1.0	\$ 76	Not yet collected/Written-off - 8/31/2023
08/15/2021	Accrual of Interest Income from Wana Energy - Aug 2021	Truss Fund 1.0	76	Not yet collected/Written-off - 8/31/2023
09/15/2021	Accrual of Interest Income from Wana Energy - Sep 2021	Truss Fund 1.0	76	Not yet collected/Written-off - 8/31/2023
10/15/2021	Accrual of Interest Income from Wana Energy - Oct 2021	Truss Fund 1.0	76	Not yet collected/Written-off - 8/31/2023
11/15/2021	Accrual of Interest Income from Wana Energy - Nov 2021	Truss Fund 1.0	64	Not yet collected/Written-off - 8/31/2023
12/15/2021	Accrual of Interest Income from Wana Energy - Dec 2021	Truss Fund 1.0	64	Not yet collected/Written-off - 8/31/2023
01/15/2022	Accrual of Interest Income from Wana Energy - Jan 2022	Truss Fund 1.0	64	Not yet collected/Written-off - 8/31/2023
02/15/2022	Accrual of Interest Income from Wana Energy - Feb 2022	Truss Fund 1.0	51	Not yet collected/Written-off - 8/31/2023
03/15/2022	Accrual of Interest Income from Wana Energy - Mar 2022	Truss Fund 1.0	51	Not yet collected/Written-off - 8/31/2023
04/15/2022	Accrual of Interest Income from Wana Energy - Apr 2022	Truss Fund 1.0	51	Not yet collected/Written-off - 8/31/2023
05/15/2022	Accrual of Interest Income from iKure - May 2022	Truss Fund 1.0	22	Not yet collected/Written-off - 8/31/2023
05/15/2022	Accrual of Interest Income from iKure2 - May 2022	Truss Fund 1.0	18	Not yet collected/Written-off - 8/31/2023
05/15/2022	Accrual of Interest Income from Wana Energy - May 2022	Truss Fund 1.0	39	Not yet collected/Written-off - 8/31/2023
06/15/2022	Accrual of Interest Income from iKure - Jun 2022	Truss Fund 1.0	22	Not yet collected/Written-off - 8/31/2023
06/15/2022	Accrual of Interest Income from iKure2 - Jun 2022	Truss Fund 1.0	18	Not yet collected/Written-off - 8/31/2023
06/15/2022	Accrual of Interest Income from Wana Energy - Jun 2022	Truss Fund 1.0	39	Not yet collected/Written-off - 8/31/2023
07/15/2022	Accrual of Interest Income from iKure - July 2022	Truss Fund 1.0	22	Not yet collected/Written-off - 8/31/2023
07/15/2022	Accrual of Interest Income from iKure2 - July 2022	Truss Fund 1.0	18	Not yet collected/Written-off - 8/31/2023
07/15/2022	Accrual of Interest Income from Wana Energy - July 2022	Truss Fund 1.0	39	Not yet collected/Written-off - 8/31/2023
08/15/2022	Accrual of Interest Income from iKure - Aug 2022	Truss Fund 1.0	11	Not yet collected/Written-off - 8/31/2023
08/15/2022	Accrual of Interest Income from iKure2 - Aug 2022	Truss Fund 1.0	9	Not yet collected/Written-off - 8/31/2023
08/15/2022	Accrual of Interest Income from Wana Energy - Aug 2022	Truss Fund 1.0	26	Not yet collected/Written-off - 8/31/2023
09/15/2022	Accrual of Interest Income from iKure - Sep 2022	Truss Fund 1.0	11	Not yet collected/Written-off - 8/31/2023
09/15/2022	Accrual of Interest Income from iKure2 - Sep 2022	Truss Fund 1.0	9	Not yet collected/Written-off - 8/31/2023
09/15/2022	Accrual of Interest Income from Wana Energy - Sep 2022	Truss Fund 1.0	26	Not yet collected/Written-off - 8/31/2023
10/15/2022	Accrual of Interest Income from iKure - Oct 2022	Truss Fund 1.0	11	Not yet collected/Written-off - 8/31/2023
10/15/2022	Accrual of Interest Income from iKure2 - Oct 2022	Truss Fund 1.0	9	Not yet collected/Written-off - 8/31/2023
10/15/2022	Accrual of Interest Income from Wana Energy - Oct 2022	Truss Fund 1.0	26	Not yet collected/Written-off - 8/31/2023
12/30/2022	Accrual of Interest Income from Emerging Cooking - Dec 2022	Truss Fund 1.0	47	Not yet collected/Written-off - 8/31/2023
01/15/2023	Accrual of Interest Income from Inspiring Teachers - Jan 2023	Truss Fund 1.0	42	Not yet collected/Written-off - 3/31/2023
01/31/2023	Accrual of Interest Income from Emerging Cooking - Jan 2023	Truss Fund 1.0	47	Not yet collected/Written-off - 8/31/2023
02/15/2023	Accrual of Interest Income from Inspiring Teachers - Feb 2023	Truss Fund 1.0	42	Not yet collected/Written-off - 3/31/2023
03/15/2023	Accrual of Interest Income from Inspiring Teachers - Mar 2023	Truss Fund 1.0	42	Not yet collected/Written-off - 3/31/2023
<b>Total Interes</b>	t Income Not Yet Collected		1,240	
Total			1,240	
Less: Total In	terest Income - 2021		432	
Less: Total In	terest Income - 2022		636	
Total - 2023	TF1)		\$ 172	

# Interest Income from The Truss Fund 2.0



	Description To record Interest Income from Angaza - May 2022	Fund Truss Fund 2.0	\$ 625	01/13/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Angaza - Jun 2022	Truss Fund 2.0	625	01/13/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from All Across Africa - Jul 2022	Truss Fund 2.0	625	12/14/2022	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Angaza - Jul 2022 To record Interest Income from All Across Africa - Aug 2022	Truss Fund 2.0 Truss Fund 2.0	625 625	01/13/2023 12/14/2022	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
2022	To record Interest Income from Angaza - Aug 2022	Truss Fund 2.0	625	01/13/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from All Across Africa - Sep 2022	Truss Fund 2.0	625	12/14/2022	Collected/Not yet transferred to Amalgamated
022 022	To record Interest Income from Angaza - Sep 2022 To record Interest Income from Doselva - Sep 2022	Truss Fund 2.0 Truss Fund 2.0	625 625	01/13/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
	To record Interest Income from Doselva - Sep 2022 To record Interest Income from Angaza - Oct 2022	Truss Fund 2.0	625 625	11/16/2022 01/13/2023	Collected/Not yet transferred to Amalgamated
22	To record Interest Income from Cycle Connect2 - Oct 2022	Truss Fund 2.0	20	12/14/2022	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Doselva - Oct 2022	Truss Fund 2.0	625	11/16/2022	Collected/Not yet transferred to Amalgamated
22 22	To record Interest Income from Numida - Oct 2022 To record Interest Income from Deevabits 2nd loan - Oct 2022	Truss Fund 2.0 Truss Fund 2.0	625 144	12/15/2022	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
	To record Interest Income from Suyo - Oct 2022	Truss Fund 2.0	521	12/30/2022	Collected/Not yet transferred to Amalgamated
2	To record Interest Income from Vitalite - Oct 2022	Truss Fund 2.0	546	01/12/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Angaza - Nov 2022	Truss Fund 2.0	641	01/13/2023	Collected/Not yet transferred to Amalgamated
22 22	To record Interest Income from Cycle Connect1 - Nov 2022 To record Interest Income from Cycle Connect2 - Nov 2022	Truss Fund 2.0 Truss Fund 2.0	550 20	01/12/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
	To record Interest Income from Doselva - Nov 2022	Truss Fund 2.2	625	11/16/2022	Collected/Not yet transferred to Amalgamated
22	To record Interest Income from EarthSpark - Nov 2022	Truss Fund 2.0	625	01/25/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Numida - Nov 2022 To record Interest Income from Deevabits 2nd Joan - Nov 2022	Truss Fund 2.0 Truss Fund 2.0	625	12/15/2022	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Deevabits 2nd loan - Nov 2022 To record Interest Income from Suvo - Nov 2022	Truss Fund 2.0 Truss Fund 2.0	144 521	12/23/2022	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
	To record Interest Income from Vitalite - Nov 2022	Truss Fund 2.0	546	01/12/2023	Collected/Not yet transferred to Amalgamated
22	To record Interest Income from All Across Africa - Dec 2022	Truss Fund 2.0	625	01/15/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from All Across Africa - Nov 2022	Truss Fund 2.0	625	01/15/2023	Collected/Not yet transferred to Amalgamated
22	To record Interest Income from Angaza - Dec 2022 To record Interest Income from Cycle Connect1 - Dec 2022	Truss Fund 2.0 Truss Fund 2.0	641 550	01/13/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
122	To record Interest Income from Cycle Connect2 - Dec 2022	Truss Fund 2.0	20	12/14/2022	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Doselva - Dec 2022	Truss Fund 2.0	625	02/16/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from EarthSpark - Dec 2022 To record Interest Income from Numida - Dec 2022	Truss Fund 2.0 Truss Fund 2.0	625	01/25/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Numida - Dec 2022 To record Interest Income from Deevabits 2nd Ioan - Dec 2022	Truss Fund 2.0	625 144	12/23/2022	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
22	To record Interest Income from Suyo - Dec 2022	Truss Fund 2.0	521	12/30/2022	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Vitalite - Dec 2022	Truss Fund 2.0	546	01/12/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from All Across Africa - Jan 2023 To record Interest Income from Angaza - Jan 2023	Truss Fund 2.0 Truss Fund 2.0	625	01/15/2023 01/13/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
123	To record interest income from Cycle Connect (MSSH) - Jan 2023	Truss Fund 2.0	641 18	03/17/2023	Collected/Not yet transferred to Amalgamated  Collected/Not yet transferred to Amalgamated
23	To record Interest Income from Cycle Connect1 - Jan 2023	Truss Fund 2.0	550	01/12/2023	Collected/Not yet transferred to Amalgamated
23	To record Interest Income from Doselva - Jan 2023	Truss Fund 2.0	625	02/16/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from EarthSpark - Jan 2023 To record Interest Income from Numida - Jan 2023	Truss Fund 2.0 Truss Fund 2.0	625 625	01/25/2023 03/17/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Numida - Jan 2023 To record Interest Income from Deevabits 2nd Ioan - Jan 2023	Truss Fund 2.0 Truss Fund 2.0	625 109	03/17/2023 04/03/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
23	To record Interest Income from Suyo - Jan 2023	Truss Fund 2.0	521	03/14/2023	Collected/Not yet transferred to Amalgamated
23	To record Interest Income from Vitalite - Jan 2023	Truss Fund 2.0	458	01/12/2023	Collected/Not yet transferred to Amalgamated
	To record interest income from All Across Africa - Feb 2023 To record interest income from Angaza - Feb 2023	Truss Fund 2.0 Truss Fund 2.0	625 516	04/26/2023 04/13/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
23 23	To record Interest Income from Angaza - Feb 2023 To record Interest Income from Cycle Connect (MSSH) - Feb 2023	Truss Fund 2.0 Truss Fund 2.0	516 18	03/17/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
23	To record Interest Income from Cycle Connect 1 - Feb 2023	Truss Fund 2.0	475	04/13/2023	Collected/Not yet transferred to Amalgamated
23	To record Interest Income from Deevabits 2nd Ioan - Feb 2023	Truss Fund 2.0	109	04/03/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Doselva - Feb 2023 To record Interest Income from EarthSpark - Feb 2023	Truss Fund 2.0 Truss Fund 2.0	625 625	02/16/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from EarthSpark - Feb 2023 To record Interest Income from Numida - Feb 2023	Truss Fund 2.0 Truss Fund 2.0	625 625	04/13/2023 03/17/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
23	To record Interest Income from Vitalite - Feb 2023	Truss Fund 2.0	458	07/13/2023	Collected/Not yet transferred to Amalgamated
23	To record Interest Income from Suyo - Feb 2023	Truss Fund 2.0	521	03/14/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Doselva - Mar 2023 To record Interest Income from All Across Africa - Mar 2023	Truss Fund 2.0 Truss Fund 2.0	625 625	05/05/2023	Collected/Not yet transferred to Amalgamated
23	To record Interest Income from Angaza - Mar 2023	Truss Fund 2.0 Truss Fund 2.0	625 516	04/26/2023 04/13/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
123	To record Interest Income from Cycle Connect (MSSH) - Mar 2023	Truss Fund 2.0	18	03/17/2023	Collected/Not yet transferred to Amalgamated
023	To record Interest Income from Cycle Connect 1 - Mar 2023	Truss Fund 2.0	475	04/13/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from EarthSpark - Mar 2023 To record Interest Income from Numida - Mar 2023	Truss Fund 2.0 Truss Fund 2.0	625 625	04/13/2023 03/17/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
	To record interest income from Vitalitie - Mar 2023	Truss Fund 2.0	458	07/13/2023	Collected/Not yet transferred to Amalgamated
23	To record Interest Income from Deevabits 2nd Ioan - Mar 2023	Truss Fund 2.0	109	04/03/2023	Collected/Not yet transferred to Amalgamated
23	To write-off remaining Interest Receivable from SUYO due to early principal full payment.	Truss Fund 2.0	(1,042)	03/14/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Doselva - Apr 2023 To record Interest Income from All Across Africa - Apr 2023	Truss Fund 2.0 Truss Fund 2.0	625 625	05/05/2023 04/26/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
23	To record Interest Income from Angaza - Apr 2023	Truss Fund 2.0	516	04/13/2023	Collected/Not yet transferred to Amalgamated
23	To record Interest Income from Cycle Connect (MSSH) - Apr 2023	Truss Fund 2.0	15	06/12/2023	Collected/Not yet transferred to Amalgamated
23 23	To record Interest Income from Cycle Connect 1 - Apr 2023 To record Interest Income from EarthSpark - Apr 2023	Truss Fund 2.0 Truss Fund 2.0	475 625	04/13/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
	To record Interest Income from Numida - Apr 2023	Truss Fund 2.0	625	06/27/2023	Collected/Not yet transferred to Amalgamated
123	To record Interest Income from Vitalite - Apr 2023	Truss Fund 2.0	368	07/13/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Deevabits 2nd Ioan - Apr 2023	Truss Fund 2.0	73	06/26/2023	Collected/Not yet transferred to Amalgamated
023 023	To record Interest Income from Doselva - May 2023 To record Interest Income from All Across Africa - May 2023	Truss Fund 2.0 Truss Fund 2.0	625 625	08/05/2023 08/03/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
	To record interest income from Ari Across Arinca - May 2023 To record interest income from Angaza - May 2023	Truss Fund 2.0	389	07/13/2023	Collected/Not yet transferred to Amalgamated  Collected/Not yet transferred to Amalgamated
023	To record Interest Income from Cycle Connect (MSSH) - May 2023	Truss Fund 2.0	15	06/12/2023	Collected/Not yet transferred to Amalgamated
023	To record Interest Income from Cycle Connect 1 - May 2023	Truss Fund 2.0	398	07/13/2023	Collected/Not yet transferred to Amalgamated
023	To record Interest Income from EarthSpark - May 2023	Truss Fund 2.0	625	07/13/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Numida - May 2023 To record Interest Income from Vitalite - May 2023	Truss Fund 2.0 Truss Fund 2.0	625 368	06/27/2023 07/13/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
023	To record Interest Income from Deevabits 2nd Ioan - May 2023	Truss Fund 2.0	73	06/26/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Doselva - Jun 2023	Truss Fund 2.0	625	08/05/2023	Collected/Not yet transferred to Amalgamated
023 023	To record Interest Income from All Across Africa - Jun 2023 To record Interest Income from Angaza - Jun 2023	Truss Fund 2.0 Truss Fund 2.0	625 389	08/03/2023 07/13/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
	To record Interest Income from Cycle Connect (MSSH) - Jun 2023	Truss Fund 2.0	15	06/12/2023	Collected/Not yet transferred to Amalgamated
023	To record Interest Income from Cycle Connect 1 - Jun 2023	Truss Fund 2.0	398	07/13/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from EarthSpark - Jun 2023	Truss Fund 2.0 Truss Fund 2.0	625	07/13/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
	To record Interest Income from Numida - Jun 2023 To record Interest Income from Vitalite - Jun 2023	Truss Fund 2.0	625 368	06/27/2023 07/13/2023	Collected/Not yet transferred to Amalgamated  Collected/Not yet transferred to Amalgamated
1023	To record Interest Income from Deevabits 2nd loan - Jun 2023	Truss Fund 2.0	73	06/26/2023	Collected/Not yet transferred to Amalgamated
023	To record Interest Income from Doselva 2 - Jul 2023	Truss Fund 2.0	750	08/05/2023	Collected/Not yet transferred to Amalgamated
	To record interest income from All Across Africa - Jul 2023 To record interest income from Annara - Jul 2023	Truss Fund 2.0 Truss Fund 2.0	625	08/03/2023 07/13/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
123 123	To record Interest Income from Angaza - Jul 2023 To record Interest Income from Cycle Connect 1 - Jul 2023	Truss Fund 2.0 Truss Fund 2.0	389 398	07/13/2023 07/13/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
23	To record Interest Income from Cycle Connect (MSSH)	Truss Fund 2.0	13	09/10/2023	Collected/Not yet transferred to Amalgamated
023	To record Interest Income from Numida - Jul 2023	Truss Fund 2.0	625	09/14/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Doselva 2 - Jul 2023 To record Interest Income from EarthSpark - Jul 2023	Truss Fund 2.0 Truss Fund 2.0	125 625	11/29/2023 07/13/2023	Collected/Not yet transferred to Amalgamated
23	To record Interest Income from Deevabits 2nd loan - Jul 2023	Truss Fund 2.0 Truss Fund 2.0	625 37	07/13/2023 10/03/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
23	To record Interest Income from Vitalite - Jul 2023	Truss Fund 2.0	278	10/18/2023	Collected/Not yet transferred to Amalgamated
23	To record Interest Income adjustment for Doselva 2nd Ioan due to change of Ioan interest - May and Jun 2023	Truss Fund 2.0	250	08/05/2023	Collected/Not yet transferred to Amalgamated
23	To record Interest Income adjustment for Doselva 2nd Ioan due to change of Ioan interest - May and Jun 2023 To record Interest Income from Cycle Connect (MSSH) - Aug 2023	Truss Fund 2.0 Truss Fund 2.0	250 13	08/05/2023	Collected/Not yet transferred to Amalgamated
23	To record Interest Income from Cycle Connect (MSSH) - Aug 2023 To record Interest Income from Numida - Aug 2023	Truss Fund 2.0 Truss Fund 2.0	13 625	09/10/2023 09/14/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
23	To record Interest Income from All Across Africa - Aug 2023	Truss Fund 2.0	625	10/18/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Angaza - Aug 2023	Truss Fund 2.0	261	10/13/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Cycle Connect 1 - Aug 2023 To record Interest Income from Doselva 2 - Aug 2023	Truss Fund 2.0 Truss Fund 2.0	320 875	10/17/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
23	To record Interest Income from EarthSpark - Aug 2023	Truss Fund 2.0	625	10/19/2023	Collected/Not yet transferred to Amalgamated
23	To record Interest Income from Deevabits 2nd Ioan - Aug 2023	Truss Fund 2.0	37	10/03/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Vitalite - Aug 2023 To record Interest Income from Vitalite - increase in Jul 2023	Truss Fund 2.0 Truss Fund 2.0	368 90	10/18/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
	To record Interest Income from Vitalite - increase in Jul 2023 To record Interest Income from Cycle Connect (MSSH) - Sep 2023	Truss Fund 2.0 Truss Fund 2.0	13	09/10/2023	Collected/Not yet transferred to Amaigamated Collected/Not yet transferred to Amaigamated
23	To record Interest Income from Numida - Sep 2023	Truss Fund 2.0	625	09/14/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from EarthSpark - Sep 2023 To record neerst Income from Angaza - Aug 2023	Truss Fund 2.0 Truss Fund 2.0	625 261	10/19/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
23	To record Interest Income from Cycle Connect 1- Sep 2023	Truss Fund 2.0	320	10/17/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from All Across Africa - Sep 2023	Truss Fund 2.0	625	11/29/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Doselva 2 - Sep 2023 To record Interest Income from Deevabits 2nd Joan - Sep 2023	Truss Fund 2.0 Truss Fund 2.0	875 37	11/29/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
	To record Interest Income from Deevabits 2nd loan - Sep 2023 To record Interest Income from Vitalite - Sep 2023	Truss Fund 2.0 Truss Fund 2.0	368	10/18/2023	Collected/Not yet transferred to Amaigamated Collected/Not yet transferred to Amaigamated
23	To record Interest Income from Angaza - Oct 2023	Truss Fund 2.0	261	10/13/2023	Collected/Not yet transferred to Amalgamated
23 23	To record Interest Income from EarthSpark - Oct 2023 To record Interest Income from Cycle Connect 1- Oct 2023	Truss Fund 2.0 Truss Fund 2.0	625 320	10/19/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
13	To record Interest Income from All Across Africa - Oct 2023	Truss Fund 2.0	625	11/29/2023	Collected/Not yet transferred to Amalgamated  Collected/Not yet transferred to Amalgamated
23	To record Interest Income from Vitalite - Oct 2023	Truss Fund 2.0	368	10/18/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Doselva 2 - Sep 2023	Truss Fund 2.0	875	12/14/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Cycle Connect (MSSH) - Oct 2023 Accrual of Interest Income from WARC - Oct 2023	Truss Fund 2.0 Truss Fund 2.0	10 1,500	12/11/2023 12/28/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
23	Accrual of Interest Income from Numida - Oct 2023	Truss Fund 2.0	625	01/12/2024	Collected/Not yet transferred to Amalgamated
23	To record Interest Income from Cycle Connect (MSSH) - Nov 2023	Truss Fund 2.0	10	12/11/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Doselva 2 - Nov 2023 Accrual of Interest Income from Numida - Nov 2023	Truss Fund 2.0 Truss Fund 2.0	875 625	12/14/2023 01/12/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
	Accrual of Interest Income from Angaza - Nov 2023  Accrual of Interest Income from Angaza - Nov 2023	Truss Fund 2.0	131	01/12/2024	Collected/Not yet transferred to Amalgamated  Collected/Not yet transferred to Amalgamated
023	Accrual of Interest Income from Cycle Connect 1 - Nov 2023	Truss Fund 2.0	242	01/12/2024	Collected/Not yet transferred to Amalgamated
023	Accrual of Interest Income from WARC - Nov 2023	Truss Fund 2.0	1,500	12/28/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Cycle Connect 1 - Dec 2023 To record Interest Income from WARC - Dec 2023	Truss Fund 2.0	242 1,500	01/12/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
023 023	To record Interest Income from WARC - Dec 2023 To record Interest Income from Cycle Connect (MSSH) - Dec 2023	Truss Fund 2.0 Truss Fund 2.0	1,500 10	12/28/2023 12/11/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
	To record Interest Income from Angaza - Dec 2023	Truss Fund 2.0	131	01/12/2024	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Numida - Dec 2023 ransferred	Truss Fund 2.0	1,938 66,801	01/12/2024	Collected/Not yet transferred to Amalgamated
023	Accrual of Interest Income from EarthSpark - Nov 2023	Truss Fund 2.0	625		Not yet collected
023 nterest Income Not Yet Tr 023	Accrual of Interest Income from Vitalite - Nov 2023	Truss Fund 2.0	368		Not yet collected
023 sterest Income Not Yet Tr 023 023			625		Not yet collected
023 sterest Income Not Yet Tr. 023 023 023	Accrual of Interest Income from All Across Africa - Nov 2023 To record Interest Income from Earth Sperit - Dec 2023	Truss Fund 2.0			
23 terest Income Not Yet Tr 23 23 23 23 23 23	To record Interest Income from EarthSpark - Dec 2023 To record Interest Income from All Across Africa 2 - Dec 2023	Truss Fund 2.0 Truss Fund 2.0	625 708		
23 erest Income Not Yet Tr. 23 23 23 23 23 23	To record Interest Income from EarthSpark - Dec 2023  To record Interest Income from All Across Affica 2 - Dec 2023  To record Interest Income from Doselva 2 - Dec 2023  To record Interest Income from Doselva 2 - Dec 2023	Truss Fund 2.0 Truss Fund 2.0 Truss Fund 2.0	625 708 875		
23 erest Income Not Yet Tr. 23 23 23 23 23 23 23 23	To record Interest Income from EarthSpark - Dec 2023 To record Interest Income from All Across Afficia 2 - Dec 2023 To record Interest Income from Dosehva 2 - Dec 2023 To record Interest Income from Vallest - Dec 2023 To record Interest Income from Visible - Dec 2023	Truss Fund 2.0 Truss Fund 2.0	625 708 875 368		
IS  Prest Income Not Yet Tr.  IS  IS  IS  IS  IS  IS  IS  IS  IS  I	To record Interest Income from EarthSpark - Dec 2023 To record Interest Income from All Across Afficia 2 - Dec 2023 To record Interest Income from Dosehva 2 - Dec 2023 To record Interest Income from Vallest - Dec 2023 To record Interest Income from Visible - Dec 2023	Truss Fund 2.0 Truss Fund 2.0 Truss Fund 2.0	625 708 875		

# **Interest Income from The Cartier Fund**





12/15/2023 12/15/2023 12/15/2023		Cartier Fund Cartier Fund	417 333 <b>15,583</b> 417 <b>34,180</b>		Not yet collected Not yet collected Not yet collected
12/15/2023 12/15/2023 12/15/2023 12/17/2023	Accrual of Interest Income from ESSMART - Dec 2023 Accrual of Interest Income from InvestED - Dec 2023	Cartier Fund	417 333		Not yet collected
12/15/2023 12/15/2023 12/15/2023	Accrual of Interest Income from ESSMART - Dec 2023	Cartier Fund	417		Not yet collected
12/15/2023	Accrual of Interest Income from Delee - Dec 2023	Cartier i unu	100		Not yet collected
		Cartier Fund	188		Not yet collected
	Accrual of Interest Income from Verqor - Dec 2023 Accrual of Interest Income from Spouts - Dec 2023	Cartier Fund Cartier Fund	417 833		Not yet collected Not yet collected
12/15/2023	Accrual of Interest Income from Ananas 4 - Dec 2023	Cartier Fund	738		Not yet collected
	Accrual of Interest Income from Retorna Holding SPA - Dec 2023 Accrual of Interest Income from Vergor 2- Dec 2023	Cartier Fund Cartier Fund	833 417		Not yet collected Not yet collected
11/15/2023	Accrual of Interest Income from Delee - Nov 2023	Cartier Fund	188		Not yet collected
	Accrual of Interest Income from Ananas 4 - Nov 2023 Accrual of Interest Income from Retorna Holding SPA - Nov 2023	Cartier Fund Cartier Fund	833		Not yet collected
	Accrual of Interest Income from Spouts - Nov 2023 Accrual of Interest Income from Ananas 4 - Nov 2023	Cartier Fund Cartier Fund	833 786		Not yet collected Not yet collected
10/15/2023	Accrual of Interest Income from Spouts - Oct 2023	Cartier Fund	833		Not yet collected
	Accrual of Interest Income from Ananas 4 - Oct 2023 Accrual of Interest Income from Delee - Oct 2023	Cartier Fund Cartier Fund	786 188		Not yet collected Not yet collected
09/21/2023	Accrual of Interest Income from Delee - Sep 2023	Cartier Fund	188		Not yet collected
	Accrual of Interest Income from Spouts - Sep 2023 Accrual of Interest of Vergor - Sep 2023	Cartier Fund Cartier Fund	833 417		Not yet collected Not yet collected
09/15/2023	Accrual of Interest Income from Ananas 4 - Sep 2023	Cartier Fund	786		Not yet collected
	Accrual of Interest Income from Spouts - Aug 2023 Accrual of Interest of Vergor 2 - Sep 2023	Cartier Fund Cartier Fund	833 417		Not yet collected Not yet collected
	Accrual of Interest Income from Delee - Aug 2023	Cartier Fund Cartier Fund	188 833		Not yet collected
	Accrual of Interest Income from Ananas 4 - Aug 2023	Cartier Fund	833		Not yet collected
	Accrual of Interest Income from Spouts - Jul 2023 Accrual of Interest Income from Delee - Jul 2023	Cartier Fund Cartier Fund	50 188		Not yet collected Not yet collected
07/05/2023	Accrual of Interest Income from Ananas 4 - Jul 2023	Cartier Fund	833		Not yet collected
06/15/2023 06/15/2023	Accrual of Interest Income from Ananas 4 - Jun 2023 Accrual of Interest Income from Delee - Jun 2023	Cartier Fund Cartier Fund	833 188		Not yet collected Not yet collected
	Accrual of Interest Income from Delee - May 2023	Cartier Fund	188		Not yet collected
04/15/2023	Accrual of Interest Income from Delee - Apr 2023	Cartier Fund	188		Not yet collected
Total Interest Income Not Yet 3	To record Interest Income from Platinum Fisheries LTD - Dec 2023  Fransferred	Cartier Fund	146 19,013	12/21/2023	Collected/Not yet transferred to Amalgamated
12/21/2023	To record Interest Income from Beyond Work - Dec 2023	Cartier Fund	292	01/12/2024	Collected/Not yet transferred to Amalgamated
	To record Interest Income from UpTrade (Term Loan) - Dec 2023	Cartier Fund	42	12/15/2023	Collected/Not yet transferred to Amagamated  Collected/Not yet transferred to Amagamated
	To record Interest Income from Sukkha Citta - Dec 2023 To record Interest Income from TdM - Dec 2023	Cartier Fund Cartier Fund	563 21	12/22/2023 12/26/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
12/15/2023	To record Interest Income from UpTrade (Working capital Loan) - Dec 2023	Cartier Fund	98	12/15/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Platinum Fisheries LTD - Nov 2023 To record Interest Income from ESSMART - Nov 2023	Cartier Fund Cartier Fund	146 417	12/21/2023 12/14/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
	To record Interest Income from Platinum Fisheries LTD - Oct 2023	Cartier Fund	146	12/21/2023	Collected/Not yet transferred to Amalgamated
11/15/2023	To record Interest Income from Vergor - Nov 2023	Cartier Fund	417	11/13/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Verqor 2- Nov 2023 To record Interest Income from Sukkha Citta - Nov 2023	Cartier Fund Cartier Fund	417 563	11/13/2023 12/22/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
	To record Interest Income from TdM - Nov 2023	Cartier Fund	21	12/26/2023	Collected/Not yet transferred to Amalgamated
11/15/2023	To record Interest Income from UpTrade (Term Loan) - Nov 2023	Cartier Fund	42	12/15/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from TdM - Oct 2023  To record Interest Income from UpTrade (Working capital Loan) - Nov 2023	Cartier Fund Cartier Fund	21 98	12/26/2023 12/15/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
	To record Interest Income from Sukkha Citta - Oct 2023	Cartier Fund	563	12/22/2023	Collected/Not yet transferred to Amalgamated
10/15/2023	To record Interest Income from ESSMART - Sep 2023	Cartier Fund	417	12/14/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from UpTrade (Working capital Loan) - Oct 2023  To record Interest Income from UpTrade (Term Loan) - Oct 2023	Cartier Fund Cartier Fund	98 42	12/15/2023 12/15/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
	To record Interest Income from UnTrade (Working capital Loan) - Oct 2023	Cartier Fund	417 98	11/13/2023	Collected/Not yet transferred to Amalgamated
10/15/2023	To record Interest Income from Vergor - Oct 2023	Cartier Fund	417	11/13/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from TdM - Sep 2023 To record Interest Income from Sukkha Citta - Sep 2023	Cartier Fund Cartier Fund	563	12/22/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
	To record Interest Income from ESSMART - Sep 2023 To record Interest Income from TdM - Sep 2023	Cartier Fund Cartier Fund	417 42	12/14/2023 10/03/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
09/05/2023	To record Interest Income from UpTrade (Term Loan) - Sep 2023	Cartier Fund	45	11/28/2023	Collected/Not yet transferred to Amalgamated
09/05/2023	To record Interest Income from UpTrade (Working capital Loan) - Sep 2023	Cartier Fund	98	11/28/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from UpTrade (Working capital Loan) - Aug 2023  To record Interest Income from UpTrade (Term Loan) - Aug 2023	Cartier Fund Cartier Fund	98 45	11/28/2023 11/28/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
	To record Interest Income from Sukkha Citta - Aug 2023	Cartier Fund	563	10/02/2023	Collected/Not yet transferred to Amalgamated
08/21/2023	To record Interest Income from ESSMART - Aug 2023	Cartier Fund	417	09/06/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Verqor 2- Aug 2023 To record Interest Income from TdM - Aug 2023	Cartier Fund Cartier Fund	278 42	08/08/2023 09/26/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
	To record Interest Income from Vergor - Aug 2023	Cartier Fund	417	08/08/2023	Collected/Not yet transferred to Amalgamated
07/21/2023	To record Interest Income from Sukkha Citta - Jul 2023	Cartier Fund	563	10/02/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from TdM - Jul 2023 To record Interest Income from ESSMART - Jul 2023	Cartier Fund Cartier Fund	42 417	09/26/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
	To record Interest Income from Spouts - Jul 2023 To record Interest Income from TdM - Jul 2023	Cartier Fund Cartier Fund	783 42	07/26/2023 09/26/2023	Collected/Not yet transferred to Amalgamated
07/05/2023	To record Interest Income from UpTrade (Term Loan)	Cartier Fund	45	11/28/2023	Collected/Not yet transferred to Amalgamated
07/05/2023	To record Interest Income from UpTrade (Working capital Loan) - Jul 2023	Cartier Fund	98	11/28/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Verqor 2- Jul 2023 To record Interest Income from Verqor - Jul 2023	Cartier Fund Cartier Fund	278 417	08/08/2023 08/08/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
	To record Interest Income from Vergor - Jun 2023	Cartier Fund	417	08/08/2023	Collected/Not yet transferred to Amalgamated
06/15/2023	To record Interest Income from Vergor 2- Jun 2023	Cartier Fund	278	08/08/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Spouts - Jun 2023 To record Interest Income from TdM - Jun 2023	Cartier Fund Cartier Fund	833 63	07/26/2023 06/23/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
06/15/2023	To record Interest Income from ESSMART - Jun 2023	Cartier Fund	417	09/06/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from TdM - May 2023 To record Interest Income from Vergor - May 2023	Cartier Fund Cartier Fund	63 417	06/23/2023 05/15/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
	To record Interest Income from Spouts - May 2023	Cartier Fund	833	07/26/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Vergor - Apr 2023 To record Interest Income from ESSMART - May 2023	Cartier Fund	417	06/02/2023	Collected/Not yet transferred to Amalgamated  Collected/Not yet transferred to Amalgamated
	To record Interest Income from TdM - Apr 2023 To record Interest Income from Vergor - Apr 2023	Cartier Fund Cartier Fund	63 417	06/23/2023 05/15/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
04/15/2023	To record Interest Income from ESSMART - Apr 2023	Cartier Fund	417	06/02/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from TdM - Mar 2023 To record Interest Income from Vergor - Mar 2023	Cartier Fund Cartier Fund	83 417	04/03/2023 05/15/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
	To record Interest Income from ESSMART - Mar 2023	Cartier Fund	417	06/02/2023	Collected/Not yet transferred to Amalgamated
03/15/2023	To record Interest Income from Delee - Mar 2023	Cartier Fund	188	03/21/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from Vergor - Feb 2023	Cartier Fund	417	05/15/2023	Collected/Not yet transferred to Amalgamated  Collected/Not yet transferred to Amalgamated
	To record Interest Income from ESSMART - Feb 2023 To record Interest Income from TdM - Feb 2023	Cartier Fund Cartier Fund	417 83	03/16/2023 04/03/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
02/15/2023	To record Interest Income from Delee - Feb 2023	Cartier Fund	188	03/21/2023	Collected/Not yet transferred to Amalgamated
	To record Interest Income from ESSMART - Jan 2023 To record Interest Income from TdM - Jan 2023	Cartier Fund Cartier Fund	417 83	03/16/2023 04/03/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
	To record Interest Income from Delee - Jan 2023	Cartier Fund	188	03/21/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
12/15/2022	To record Interest Income from ESSMART - Dec 2022	Cartier Fund \$	417	03/16/2023	Collected/Not yet transferred to Amalgamated

# Interest Income from The MC Invest Fund



Date	Description	Fund		Amount	Date Collected	Scrubbed Notes
03/15/2023	To record Interest Income from Nazava Water2 - Mar 2023	Miller Center Invest	\$	531	06/12/2023	Collected/Not yet transferred to Amalgamated
04/15/2023	To record Interest Income from Nazava Water2 - Apr 2023	Miller Center Invest		531	06/12/2023	Collected/Not yet transferred to Amalgamated
05/15/2023	To record Interest Income from Nazava Water2 - May 2023	Miller Center Invest		531	06/12/2023	Collected/Not yet transferred to Amalgamated
06/15/2023	To record Interest Income from Nazava Water2 - Jun 2023	Miller Center Invest		531	09/29/2023	Collected/Not yet transferred to Amalgamated
07/05/2023	To record Interest Income from Nazava Water2 - Jul 2023	Miller Center Invest		531	09/29/2023	Collected/Not yet transferred to Amalgamated
08/05/2023	To record Interest Income from Nazava Water2 - Aug 2023	Miller Center Invest		531	09/29/2023	Collected/Not yet transferred to Amalgamated
09/05/2023	To record Interest Income from Nazava Water2 - Sep 2023	Miller Center Invest		531	09/29/2023	Collected/Not yet transferred to Amalgamated
10/05/2023	To record Interest Income from Nazava Water2 - Oct 2023	Miller Center Invest		531	12/29/2023	Collected/Not yet transferred to Amalgamated
10/15/2023	To record Interest Income from Deevabits 3 - Oct 2023	Miller Center Invest		1,667	01/16/2024	Collected/Not yet transferred to Amalgamated
11/15/2023	To record Interest Income from Nazava Water2 - Nov 2023	Miller Center Invest		531	12/29/2023	Collected/Not yet transferred to Amalgamated
11/15/2023	To record Interest Income from Deevabits 3 - Nov 2023	Miller Center Invest		1,667	01/16/2024	Collected/Not yet transferred to Amalgamated
12/15/2023	To record Interest Income from Nazava Water2 - Dec 2023	Miller Center Invest		531	12/29/2023	Collected/Not yet transferred to Amalgamated
12/15/2023	To record Interest Income from Deevabits 3 - Dec 2023	Miller Center Invest		1,667	01/16/2024	Collected/Not yet transferred to Amalgamated
Total Interest Income Not Yet Transferred			10,313		•	
09/15/2023	Accrual of Interest Income from Awaaz - Sep 2023	Miller Center Invest		738		Not yet collected
10/15/2023	Accrual of Interest Income from Awaaz - Oct 2023	Miller Center Invest		738		Not yet collected
10/15/2023	Accrual of Interest Income from Vitalite Malawi - Oct 2023	Miller Center Invest		787		Not yet collected
11/15/2023	Accrual of Interest Income from Awaaz - Nov 2023	Miller Center Invest		738		Not yet collected
11/15/2023	Accrual of Interest Income from Vitalite Malawi 3 - Nov 2023	Miller Center Invest		787		Not yet collected
12/15/2023	Accrual of Interest Income from Awaaz - Dec 2023	Miller Center Invest		738		Not yet collected
12/15/2023	Accrual of Interest Income from Vitalite Malawi 3 - Dec 2023	Miller Center Invest		787		Not yet collected
Total Interes	Total Interest Income Not Yet Collected					
Total - 2023	(MCIF)		\$	15,623		<u> </u>