

# Management Reports Beneficial Returns, LLC March 31, 2024

# **Contents**

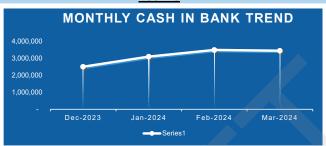
Financial Dashboard	1
Balance Sheets - March 31, 2024 vs February 29, 2024	2
Balance Sheets as of March 31, 2024	4
Balance Sheets by Category as of March 31, 2024	6
Cash Tracking as of March 31, 2024	8
Income Statements for the YTD ended March 31, 2024	9
Income Statements - The Main Fund for the YTD ended March 31, 2024	10
Income Statements - The Reciprocity Fund for the YTD ended March 31, 2024	11
Income Statements - The Truss Fund 2.0 for the YTD ended March 31, 2024	12
Income Statements - The Cartier Fund for the YTD ended March 31, 2024	13
Income Statements - The MC Invest Fund for the YTD ended March 31, 2024	14
Cash Flow Statements for the YTD ended March 31, 2024	15
Statement of Changes in Equity for the YTD ended March 31, 2024	16
Supporting Schedules	
Fidelity Investments Schedule	17
Receivable from Borrowers Schedule	18
Loan Loss Reserve Schedule	19
Investment in Loans (Borrowers) Schedule	20
Payable to Participants Schedule	22
Loans Payable (Investors) Schedule	24
Recoverable Grants Payable Schedule	25
Interest Earned from the Banks Schedule	26
Interest Income from The Reciprocity Fund	27
Interest Income from The Truss Fund 1.0	29
Interest Income from The Truss Fund 2.0	30
Interest Income from The Cartier Fund	31
Interest Income from The MC Invest Fund	32

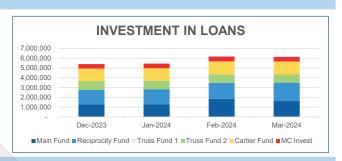




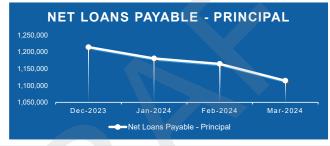
#### ASSETS



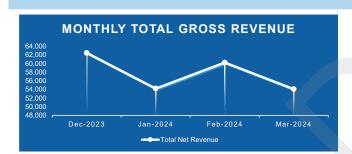


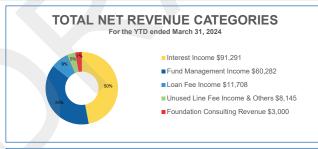


#### **LIABILITIES**

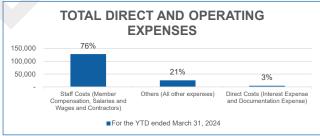


#### **INCOME AND EXPENSE**









#### Beneficial Returns, LLC Balance Sheets As of March 31, 2024



		MAR 2024	FEB 2024	INC (DEC)		% CHANGE
ASSETS						
CURRENT ASSETS						
CASH AND CASH EQUIVALENTS	Sched	05.044	50.044		•	45.00%
Operating Account (2135)	\$	65,914 \$	56,841 49.117	\$ 9,07		15.96% -97.62%
Main Fund (2911) Reciprocity Fund Account (7740)		1,169 16,459	118,826	▼ (47,94 ▼ (102,36		-97.62% -86.15%
Truss Fund 2.0 (3856)		124,119	188,487	▼ (64,36	,	-34.15%
Cartier Women's Initiative Fund (1600)		50,669	5,837	44,83		768.11%
Miller Center Innovation Fund (1633)		63,360	48,445	14,91		30.79%
IntraFi Cash Service (2135)		1,730	1,728		2 🔺	0.11%
Fidelity Government Money Market (7115)	p.17	3,110,988		<u>112,81</u>	1 🔺	3.76%
Petty Cash	,	1,000	1,000	_		0.00%
TOTAL CASH AND CASH EQUIVALENTS	p.15	3,435,408	3,468,457	▼ (33,04	9) 🔻	-0.95%
OTHER SHORT-TERM INVESTMENTS						
Native American Bank (CD6M 0001)		51,628	51,523	<b>1</b> 0	4 🔺	0.20%
Clean Energy (6-month CD 110 - 6144)		311,276	311,276	_		0.00%
Native American Bank (CD12M 0001)		50,969		<b>1</b> 1		0.22%
Clean Energy (1-year CD 120 - 6144)		104,555	104,127	<u>42</u>		0.41%
TOTAL OTHER SHORT-TERM INVESTMENTS		518,428	517,782	<u> 64</u>	6 🔺	0.12%
RECEIVABLES						
Receivable from Borrowers	p.18	289,522	224,547	64,97		28.94%
Receivable from Participants		-	50,000	▼ (50,00	,	-100.00%
Investor Trip Receivable		4,411	7,664	▼ (3,25	3) 🔺	-42.44%
Receivable from Cartier Receivable from Miller Center Invest		158 1,000	158 1,000	_		0.00% 0.00%
Allowance for Doubtful Accounts		(7,632)	(7,632)			0.00%
TOTAL RECEIVABLES	<u> </u>	287,458	275,737	11,72	2 🛦	4.25%
OTHER CURRENT ASSETS						
Prepaid Expenses		4,392	2,070	2,32	3 🛦	112.20%
Bank Clearing Account		(1,576)	11,081	▼ (12,65		-114.22%
TOTAL OTHER CURRENT ASSETS		2,817	13,151	▼ (10,33		-78.58%
LOANIC CUCPENICE ACCOUNT						
LOANS - SUSPENSE ACCOUNT		(2.000)	(2.000)			0.00%
CORTEPAZ - Suspense Account Forest Wise - Suspense Account		(3,809) 1,482	(3,809) 1,482	•		0.00%
TOTAL LOANS - SUSPENSE ACCOUNT		(2,326)	(2,326)	<u> </u>	-	0.00%
			` ` `			
TOTAL CURRENT ASSETS		4,241,785	4,272,801	▼ (31,01	6) 🔻	-0.73%
NON-CURRENT ASSETS						
INVESTMENT IN LOANS						
Gross Loans Receivable - Long Term	p.20	15,680,726	,,	139,72		0.90%
Loans Receivable - Invoiced	p.20	(9,571,892)	(0,121,000)	(144,55		1.53%
Net Loans Receivable - Long Term	p.20	6,108,834	6,113,670	▼ (4,83 ▼ (6,61		-0.08%
Accrued Interest Receivable - Borrowers TOTAL INVESTMENT IN LOANS	p.20 p.20	33,661 <b>6,142,495</b>	40,279 <b>6,153,949</b>	▼ (6,61 ▼ (11,45		-16.43% - <b>0.19%</b>
	, , , , , , , , , , , , , , , , , , ,	0,1.12,100	0,100,010	(,	<u>,                                     </u>	<u> </u>
LOAN LOSS RESERVE	10	(227.225)	(007.005)			0.000/
Loan Loss Reserve	p.19	(287,085)	(287,085)	_		0.00%
OTHER NON-CURRENT ASSETS						
Creditable Tax - ATEC		3,270	0,220	4	4 🔺	1.35%
Creditable Tax - Sistema		2,782	2,782	_		0.00%
Receivable from FMCN - Ilumexico		1,806 66,378	.,	1.00	- <del>-</del>	0.00%
Accrued Revenue TOTAL OTHER NON-CURRENT ASSETS	_	74,236	64,481 <b>72,296</b>	▲ 1,89 ▲ <b>1,94</b>		2.94% <b>2.68%</b>
				,		
TOTAL NON-CURRENT ASSETS		5,929,646	5,939,160	▼ (9,51	3) 🔻	-0.16%
TOTAL ASSETS	\$	10,171,431 \$	10,211,961	▼ \$ (40,53	0) 🔻	-0.40%

#### Beneficial Returns, LLC Balance Sheets As of March 31, 2024



		MAR 2024	FEB 2024	INC (DEC)	%	CHANGE
LIABILITIES AND EQUITY						
LIABILITIES						
CURRENT LIABILITIES						
Payable to Participants	p.22	596,491	,	42,695		7.71%
Accrued Expense		5,623	.,	<b>▲</b> 3,874		221.57%
Advances from Participants		1,100,000	.,,		_	0.00%
Advances From Alex Tee		-	56,787	▼ (56,787	•	-100.00%
Accrued Interest Payable - Loans	p.24	2,710	2,260		<u> </u>	19.93%
Advances from Borrowers		3,438	53	3,385		6386.79%
Chase Credit Card (6538)		690	5,489	(4,799		-87.42%
Deferred Revenue		20,075	8,289	11,786		142.18%
Profit Share Liability		21.750	45,120	▼ (45,120		-100.00%
Good Faith Deposit TOTAL CURRENT LIABILITIES		21,750 <b>1,751,003</b>	18,000 <b>1,791,544</b>	▲ 3,750 ▼ (40,541		20.83% - <b>2.26%</b>
TOTAL CURRENT LIABILITIES		1,751,003	1,791,544	(40,541	) •	-2.26%
NON-CURRENT LIABILITIES						
LOANS PAYABLE - LONG TERM						
Loans Payable - Long Term	p.24	2,518,334	2,518,334		_	0.00%
Loans Payable Principal Paid	p.24	(1,403,948)	(1,353,941)	<b>(50,006</b>	) 🔺	3.69%
NET LOANS PAYABLE PRINCIPAL BALANCE	p.24	1,114,386	1,164,392	▼ (50,006	) ▼	-4.29%
RECOVERABLE GRANT PAYABLE						
Recoverable Grants Payable - Main Fund	p.25	458,000	458,000	_		0.00%
Recoverable Grants Payable - Reciprocity Fund	p.25	2,205,659		v (2,000	) <u>~</u>	-0.09%
Recoverable Grants Payable - Truss Fund 2.0	p.25	1,312,178	1,312,178	(2,000	, -	0.00%
Recoverable Grants Payable - Miller Center Invest	p.25	796,824	757,795	39,029	<b>A</b>	5.15%
Recoverable Grants Payable - Cartier	p.25	2,087,658	2,087,658	00,020		0.00%
TOTAL RECOVERABLE GRANT PAYABLE	p.25	6,860,318	6,823,290	<b>▲</b> 37,029	<b>A</b>	0.54%
OTHER NON CURRENT LARM THE						
OTHER NON-CURRENT LIABILITIES  Received from Client		2.500	2,500	_		0.00%
Reserved Herri Gillerik		2,000	2,000			0.0070
TOTAL NON-CURRENT LIABILITIES		7,977,204	7,990,182	▼ (12,978	) ▼	-0.16%
TOTAL LIABILITIES		9,728,207	9,781,726	▼ (53,518	) ▼	-0.55%
EQUITY						
Owner's Investment	p.16	66,688	66.688			0.00%
Owner's Draw	p. 16	(494,301)	(494,301)			0.00%
Current Year Earnings (Losses)	p.10 p.9	65.030	52,041			24.96%
Retained Earnings (Edsacs)	p.16	858,247			_	0.00%
Members Distribution	<b>P.</b> 10	(52,440)	(52,440)		_	0.00%
TOTAL EQUITY		443,224	430,235	<b>▲</b> 12,989	<b>A</b>	3.02%
TO THE ENGIN		770,224	430,233			J.UZ /0
TOTAL LIABILITIES AND EQUITY	<u>\$</u>	10,171,431 \$	10,211,961	<b>y</b> \$ (40,530	) ▼	-0.40%

#### **Balance Sheets**



		JAN	FEB	MAR
ASSETS	<del>-</del>	-		
CURRENT ASSETS				
CASH AND CASH EQUIVALENTS	Note Sched			
Operating Account (2135)	\$			
Main Fund (2911) Reciprocity Fund Account (7740)		33,319 106,651	54,319 124,028	1,169 16,459
Truss Fund 2.0 (3856)		188.517	188.487	124.119
Cartier Women's Initiative Fund (1600)		104,004	5.837	50.669
Miller Center Innovation Fund (1633)		48.062	48.445	63.360
IntraFi Cash Service (2135)		1,726	1.728	1.730
Fidelity Government Money Market (7115)	p.17	2,512,315	2,998,177	3,110,988
Petty Cash	p	1.000	1.000	1,000
TOTAL CASH AND CASH EQUIVALENTS	p.15	3,087,336	3,478,861	3,435,408
OTHER SHORT-TERM INVESTMENTS				
Native American Bank (CD6M 0001)		51,415	51,523	51.628
Clean Energy (6-month CD 110 - 6144)		311.276	311.276	311.276
Native American Bank (CD12M 0001)		50,783	50,856	50,969
Clean Energy (1-year CD 120 - 6144)		103,801	104,127	104,555
TOTAL OTHER SHORT-TERM INVESTMENTS	_	517,275	517,782	518,428
RECEIVABLES				
Receivable from Borrowers	p.18	452.274	224,547	289,522
Receivable from Participants		35.000	50.000	
Investor Trip Receivable		4,419	7,664	4,411
Receivable from Cartier		158	158	158
Receivable from Miller Center Invest		1,000	1,000	1,000
Allowance for Doubtful Accounts	а	(7,632)	(7,632)	(7,632)
TOTAL RECEIVABLES	=	485,218	275,737	287,458
OTHER CURRENT ASSETS				
Prepaid Expenses		4,462	2,070	4,392
Bank Clearing Account		(2,187)	207	(1,576)
TOTAL OTHER CURRENT ASSETS	_	2,275	2,277	2,817
LOANS - SUSPENSE ACCOUNT				
CORTEPAZ - Suspense Account	b	(3,398)	(3,809)	(3,809)
Forest Wise - Suspense Account	c	1,482	1,482	1,482
TOTAL LOANS - SUSPENSE ACCOUNT	_	(1,915)	(2,326)	(2,326)
TOTAL CURRENT ASSETS		4,090,190	4,272,331	4,241,785
NON-CURRENT ASSETS				
INVESTMENT IN LOANS				
Gross Loans Receivable - Long Term	d p.20	14,762,826	15,541,003	15,680,726
Loans Receivable - Invoiced	e p.20	(9,341,508)	(9,427,333)	(9,571,892)
Net Loans Receivable - Long Term	p.20 —	5,421,318	6,113,670	6,108,834
Accrued Interest Receivable - Borrowers	p.20	38,903	40,279	33,661
TOTAL INVESTMENT IN LOANS	p.20	5,460,221	6,153,949	6,142,495
LOAN LOSS RESERVE				
Loan Loss Reserve	p.19	(287,085)	(287,085)	(287,085)
OTHER NON-CURRENT ASSETS				
Creditable Tax - ATEC		3,175	3,226	3,270
Creditable Tax - ATEC		2,782	2,782	2,782
Receivable from FMCN - Ilumexico		1,806	1,806	1,806
Accrued Revenue	f	62,585	64,481	66,378
TOTAL OTHER NON-CURRENT ASSETS	. =	70,348	72,296	74,236
TOTAL NON-CURRENT ASSETS		5,243,484	5,939,160	5,929,646
TOTAL ASSETS	<u>\$</u>	9,333,674	\$ 10,211,491	\$ 10,171,431

Notes

a. Allowance for Doubtful Accounts pertains to the written off interest income recognized in the uncollected portion of invoices during 2023 from Winak, Waykana, Vitalite, Xaxeni and Delee.

b. The CORTEPAZ - Suspense Account pertains to the difference between the amount invoiced to CORTEPAZ and the cash payment received from them. CORTEPAZ' payments are based on a revenue participation agreement. 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 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).

c. 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 the amount invoiced to Forest Wise and the cash payment from them. As of July 2023, the \$3,651 refers to the underpayment of Forest Wise the amount invoiced to Forest Wise and the cash payment from them. As of July 2023, the \$3,651 refers to the underpayment of Forest Wise the amount invoiced to Forest Wise and the cash payment from them.

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 Wis for the amount invoiced to them (receivable).

d. The Gross Loans Receivable - Long Term account is composed of the gross amount of outstanding loans (principal) made by the organization.

e. The Loans Receivable - Invoiced account pertains to the accumulated amount of invoices (principal) as of the current month.

f. 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 to 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
LIABILITIES AND EQUITY					
LIABILITIES					
CURRENT LIABILITIES					
Accounts Payable	f	\$	- \$	- \$	225
Payable to Participants	p.2	2	476,324	553,796	596,491
Accrued Expense			874	1,749	5,623
Advances from Participants			850,000	1,100,000	1,100,000
Advances From Alex Tee			44,047	56,787	-
Accrued Interest Payable - Loans	p.2	4	1,536	2,260	2,710
Advances from Borrowers			4,812	53	3,438
Chase Credit Card (6538)			2,166	5,489	690
Deferred Revenue			26,504	8,289	20,075
Profit Sharing Liability	g		45,120	45,120	-
Good Faith Deposit			10,750	18,000	21,750
TOTAL CURRENT LIABILITIES			1,462,133	1,791,544	1,751,003
NON-CURRENT LIABILITIES					
LOANS PAYABLE - LONG TERM					
Loans Payable - Long Term	p.2	4	2.518.334	2.518.334	2.518.334
Loans Payable Principal Paid	p.2		(1,337,819)	(1,353,941)	(1,403,948)
NET LOANS PAYABLE PRINCIPAL BALANCE	p.2		1,180,515	1,164,392	1,114,386
				, , , , , , , , , , , , , , , , , , , ,	
RECOVERABLE GRANT PAYABLE					
Recoverable Grants Payable - Main Fund	p.2	25	458,000	458,000	458,000
Recoverable Grants Payable - Reciprocity Fund	p.2	25	1,709,000	2,207,659	2,205,659
Recoverable Grants Payable - Truss Fund 2.0	p.2	25	1,312,178	1,312,178	1,312,178
Recoverable Grants Payable - Miller Center Invest	h p.2	25	714,357	757,795	796,824
Recoverable Grants Payable - Cartier	i p.2	25	2,087,658	2,087,658	2,087,658
TOTAL RECOVERABLE GRANT PAYABLE	p.2		6,281,192	6,823,290	6,860,318
OTHER NON-CURRENT LIABILITIES					
Received from Client	j		2,500	2,500	2,500
TOTAL NON-CURRENT LIABILITIES			7,464,207	7,990,182	7,977,204
TOTAL LIABILITIES			8,926,340	9,781,726	9,728,207
EQUITY					
Owner's Investment	p.:	6	66.688	66.688	66.688
Owner's Draw	ρ., p.:		(494,301)	(494,301)	(494,301)
Members Distribution	κ,		(52,440)	(52,440)	(52,440)
Current Year Earnings (Losses)	p.9		29,140	51,571	65,030
Retained Earnings	p.:		858,247	858,247	858,247
TOTAL EQUITY					
IOTAL EQUIT			407,334	429,765	443,224
TOTAL LIABILITIES AND EQUITY		\$	9,333,674 \$	10,211,491 \$	10,171,431

Notes

f. Accounts Payable account pertains to the liability of Beneficial Returns to Scrubbed for their 1099 Fees less the excess amount they have paid on January 2024 and will be paid off on April 2024.

g. Profit Sharing Liability account pertains to the accrued liability of the 2023 80% Profit Share of distributed to several team members and will be paid off in 2024.

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

i. The Recoverable Grants Payable - Cartier account is composed of the funds of Cartier managed by the organization.

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

j. The Recoverable Grants Payable - Cartier account for Composed of the funds of Miller Center managed by the organization.

j. The Recoverable Grants Payable - Cartier account for Cartier account for Cartier account for Cartier managed by the organization.

j. The Recoverable Grants Payable - Cartier account for Cartier account for Cartier managed by the organization.

j. The Recoverable Grants Payable - Cartier account for Cartier account for Cartier managed by the organization.

j. The Recoverable Grants Payable - Cartier account for Cartier account for Cartier managed by the organization.

j. The Recoverable Grants Payable - Miller Center invest account for Cartier managed by the organization.

j. The Recoverable Grants Payable - Miller Center invest account for Cartier managed by the organization.

j. The Recoverable Grants Payable - Miller Center invest account for Cartier managed by the organization.

j. The Recoverable Grants Payable - Miller Center invest account for Cartier managed by the organization.

j. The Recoverable Grants Payable - Miller Center invest account for Cartier managed by the organization.

j. The Recoverable Grants Payable - Miller Center invest account for Cartier managed by the organization.

j. The Recoverable Grants Payable - Miller Center manag

# **Balance Sheets by Category**



		Main Fund	Reciprocity Fund	Truss Fund 1.0	Truss Fund 2.0	Cartier Fund	MC Invest Fund	Total
ASSETS		Tuliu	i una	Tulia 1.0	i dila 2.0	i unu	T dild	
CURRENT ASSETS								
CASH AND CASH EQUIVALENTS	Sched							
Operating Account (2135)	\$	203,523 \$	418,998 \$	(199,999) \$	(153,104) \$	(476,856) \$	273,353 \$	65,914
Main Fund (2911)		(40,879)	(19,380)	-	19,819	41,608	-	1,169
Reciprocity Fund Account (7740)		514,366	(497,907)	-	-	-	-	16,458
Truss Fund 2.0 (3856)		(5,004)		-	130,123	<del>.</del>	(1,000)	124,119
Cartier Women's Initiative Fund (1600)		(240,977)	(41,879)	-	-	333,525	-	50,669
Miller Center Innovation Fund (1633)		153,198	-	-	-	-	(89,838)	63,360
IntraFi Cash Service (2135)		1,730	-	-	-	-	-	1,730
Fidelity Government Money Market (7115)		1,010,988	450,000	·	682,951	650,000	317,049	3,110,988
Petty Cash TOTAL CASH AND CASH EQUIVALENTS	45	1,000	-	- (0)	-	-	-	1,000
TOTAL CASH AND CASH EQUIVALENTS	p.15	1,597,945	309,832	(0)	596,839	548,277	382,514	3,435,408
OTHER SHORT-TERM INVESTMENTS								
Native American Bank (CD6M 0001)		-	51,628	-	-	-	-	51,628
Clean Energy (6-month CD 110 - 6144)		-	-	-	-	311,276	-	311,276
Native American Bank (CD12M 0001)		-	50,969	-	-	-	-	50,969
Clean Energy (1-year CD 120 - 6144)		104,555	-	-	-	-	-	104,555
TOTAL OTHER SHORT-TERM INVESTMENTS		104,555	102,597	•		311,276	•	518,428
RECEIVABLES								
Receivable from Borrowers	p.18	146,420	89,242		45,590	8,270	-	289,522
Investor Trip Receivable	p. 1.5	4,411	,	_	-	-,=	_	4,411
Receivable from Cartier		985	-	-	_	(827)	-	158
Receivable from Miller Center Invest		-	-	-	-	-	1,000	1,000
Allowance for Doubtful Accounts		-	(4,840)	-	(1,105)	(1,688)	-	(7,632)
TOTAL RECEIVABLES		151,817	84,402		44,485	5,755	1,000	287,458
OTHER CURRENT ASSETS								
Prepaid Expenses		4,392	_					4,392
Bank Clearing Account		(1,576)	-		-	-	-	(1,576)
TOTAL OTHER CURRENT ASSETS	-	(4,650)		<del></del>	<u> </u>	·	7,467	2,817
		(72.23)					,	
LOANS - SUSPENSE ACCOUNT								
CORTEPAZ - Suspense Account		(411)	(3,398)	-	-	-	-	(3,809)
Forest Wise - Suspense Account		-	1,482	-	-	-	-	1,482
TOTAL LOANS - SUSPENSE ACCOUNT		(411)	(1,915)	-	•	•	•	(2,326)
TOTAL CURRENT ASSETS		1,849,255	494,916	(0)	641,324	865,308	390,981	4,241,785
NON-CURRENT ASSETS								
INVESTMENT IN LOANS								
Gross Loans Receivable - Long Term	p.20	8,444,903	2,903,145	760,000	1,725,000	1,384,345	463,333	15,680,726
Loans Receivable - Invoiced	p.20	(6,828,616)	(1,036,063)	(760,000)	(890,076)	(59,388)	2,250	(9,571,892)
Net Loans Receivable - Long Term	p.20	1,616,287	1,867,082	-	834,924	1,324,957	465,583	6,108,834
Accrued Interest Receivable - Borrowers	p.20	3,564	13,436	-	4,658	4,773	7,231	33,661
TOTAL INVESTMENT IN LOANS	p.20	1,619,851	1,880,518	•	839,582	1,329,730	472,815	6,142,495
LOAN LOSS RESERVE								
Loan Loss Reserve	p.19	(287,085)	-	-	-	-	-	(287,085)
OTHER MON CURRENT ACCETS								
OTHER NON-CURRENT ASSETS		3,270						0.070
Creditable Tax - ATEC Creditable Tax - Sistema		3,270 2,782	-	-	-	-	-	3,270 2,782
Receivable from FMCN - Ilumexico		2,782 1,806	-	-	-	-	-	2,782 1,806
Accrued Revenue		1,006	-	-	66,378	-	-	66,378
TOTAL OTHER NON-CURRENT ASSETS		7,859	·	<u>.</u>	66,378	<u>.</u>	·	74,236
TOTAL NON-CURRENT ASSETS		1,340,625	1,880,518	_	905,960	1,329,730	472,815	5,929,646
TOTAL HOR-SUMMENT ASSETS	-	1,370,023	1,000,310		303,300	1,323,130	7/2,010	3,323,040

# **Balance Sheets by Category**



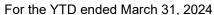
		Main Fund	Reciprocity Fund	Truss Fund 1.0	Truss Fund 2.0	Cartier Fund	MC Invest Fund	Total
LIABILITIES AND EQUITY								
LIABILITIES								
CURRENT LIABILITIES								
Accounts Payable	\$	225 \$	- \$	- \$	- \$	- \$	- \$	225
Payable to Participants	p.22	538,968	-	-	57,523	-	-	596,491
Accrued Expense		5,623	-	-	-	-	-	5,623
Advances from Participants		1,100,000	-	-	-	-	-	1,100,000
Accrued Interest Payable - Loans	p.24	2,710	-	-	-	-	-	2,710
Advances from Borrowers		1,300	5	-	2,125	5	3	3,438
Chase Credit Card (6538)		690	-	-	-	-	-	690
Deferred Revenue		75	-	-	-	-	20,000	20,075
Good Faith Deposit		16,650	5,100	<u>-</u>	-	-	<u> </u>	21,750
TOTAL CURRENT LIABILITIES		1,666,242	5,105	•	59,648	5	20,003	1,751,003
NON-CURRENT LIABILITIES LOANS PAYABLE - LONG TERM								
Loans Payable - Long Term	p.24	2,518,334	-	-	-	-	-	2,518,334
Loans Payable Principal Paid	p.24	(1,403,948)	-	-	-	<u>-</u>	-	(1,403,948)
NET LOANS PAYABLE PRINCIPAL BALANCE	p.24	1,114,386		• • • • • • • • • • • • • • • • • • • •		-	-	1,114,386
RECOVERABLE GRANT PAYABLE								
Recoverable Grants Payable - Main Fund	p. 25	458,000	-	_	-	-	-	458,000
Recoverable Grants Payable - Reciprocity Fund	p.25	· -	2,205,659	-	-	-	-	2,205,659
Recoverable Grants Payable - Truss Fund 2.0	p.25	-	- · · · · · · -	<u>-</u>	1,312,178	-	-	1,312,178
Recoverable Grants Payable - Miller Center Invest	p.25	-		-	-	-	796,824	796,824
Recoverable Grants Payable - Cartier	p.25	-	-	-	-	2,087,658	· -	2,087,658
TOTAL RECOVERABLE GRANT PAYABLE	p.25	458,000	2,205,659		1,312,178	2,087,658	796,824	6,860,318
OTHER NON-CURRENT LIABILITIES								
Received from Client		2,500	-		-	-	-	2,500
TOTAL NON-CURRENT LIABILITIES		1,574,886	2,205,659		1,312,178	2,087,658	796,824	7,977,204
TOTAL LIABILITIES		3,241,128	2,210,764	-	1,371,826	2,087,663	816,827	9,728,207
EQUITY								
Owner's Investment	p.16	66,688	-	-	-	-	-	66,688
Owner's Draw	p.16	(494,301)	-	-	-	-	-	(494,301)
Current Year Earnings (Losses)	p.9	(40,678)	37,155	-	22,751	39,213	6,589	65,030
Retained Earnings	p.16	469,482	127,515	1	152,706	68,162	40,380	858,247
Members Distribution		(52,440)						(52,440)
TOTAL EQUITY		(51,249)	164,670	1	175,457	107,375	46,969	443,224
TOTAL LIABILITIES AND EQUITY	\$	3,189,880 \$	2,375,434 \$	- \$	1,547,283 \$	2,195,038 \$	863,796 \$	10,171,431

# **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	\$ - \$	-	\$ - 3	\$ - \$	- \$	2,518,334
Loans Payable Principal Paid	<i>p.</i> 7	(1,403,948)	-	-	-	-	-	(1,403,948)
Net Loans Payable Principal Balance	p.7	1,114,386	-	-	-	-	-	1,114,386
RECOVERABLE GRANT PAYABLE								
Recoverable Grants Payable - Main Fund	<i>p.</i> 7	458,000	-	-	-	-	-	458,000
Recoverable Grants Payable - Reciprocity Fund	p.7	-	2,205,659	_	-	-	-	2,205,659
Recoverable Grants Payable - Truss Fund 2.0	<i>p.</i> 7	-	-	-	1,312,178	-	-	1,312,178
Recoverable Grants Payable - Miller Center Invest	p.7	-	-	-	-	-	796,824	796,824
Recoverable Grants Payable - Cartier	p.7	-	-	-	-	2,087,658	-	2,087,658
Total Cash Invested for Lending		1,572,386	2,205,659	-	1,312,178	2,087,658	796,824	7,974,704
Less: Net Loans Receivable - Long Term	p.6	(1,616,287)	(1,867,082)	-	(834,924)	(1,324,957)	(465,583)	(6,108,834)
Less: Principal Portion of Receivable from Borrowers	p.18	(3,564)	(13,436)	-	(4,658)	(4,773)	(7,231)	(33,661)
Total Cash Available for Lending		(47,465)	325,141	-	472,596	757,928	324,009	1,832,209
Cash to Loan Loss Reserve								
Loan Loss Reserve	p.6	287,085	-	-	-	-	-	287,085
Total Cash to Loan Loss Reserve		287,085	-	-	-	-	-	287,085
Cash to Pay Participants								
Payable to Participants	p.22	538,968	-	-	57,523	-	-	596,491
Total Cash to Pay Participants	,	538,968	-	-	57,523	-	-	596,491
Cash Available for Operations								
Retained Earnings		819,357	(15,308)	(0		(209,651)	58,505	719,622
Total Cash Available for Operations		819,357	(15,308)	(0		(209,651)	58,505	719,622
Total Cash and Cash Equivalents	,	\$ 1,597,945	\$ 309,832 \$	6 (0	) \$ 596,839	\$ 548,277 \$	382,514 \$	3,435,407

#### **Income Statements**





			JAN	FEB	MAR	TOTAL
REVENUE	Note	Sched				
Interest Income			\$ 30,254	\$ 30,215	\$ 30,822	\$ 91,291
Fund Management Income			20,174	20,054	20,054	60,282
Loan Fee Income			1,500	9,158	1,050	11,708
Foundation Consulting Revenue			1,500	-	1,500	3,000
Documentation Fee Income			891	4,328	696	5,916
Unused Line Fee Income	а		784	784	662	2,229
TOTAL REVENUE			55,103	64,540	54,785	174,427
DIRECT COST						
Interest Expense			1,004	946	940	2,891
TOTAL DIRECT COST			1,004	2,446	940	4,391
GROSS PROFIT			 54,099	62,093	53,844	170,037
OPERATING EXPENSES						
Member Compensation	ь		22,500	22,500	22,500	67,500
Salaries and Wages			17,850	20,850	21,590	60,290
Accounting and Tax Services			2,733	2,678	3,048	8,458
Travel			1,400	89	489	1,979
Bank Charges and Fees			1,172	1,401	1,290	3,864
Insurance			874	874	874	2,623
Office Expenses			1,907	770	844	3,522
Advertising and Marketing			250	243	102	595
Meals			161	98	80	339
Telephone and Internet Expense			153	149	156	458
Dues and Subscriptions			294	133	133	560
Staff Benefits			930	-	-	930
TOTAL OPERATING EXPENSES			50,225	50,308	53,107	153,639
OPERATING INCOME			3,875	11,785	737	16,397
OTHER INCOME AND EXPENSES						
Grant Income	С		14,625	-	-	14,625
Interest Earned from the Banks		p.26	8,855	11,371	13,459	33,685
Realized Gains (Losses) on Foreign Exchange	d	,	(388)	-	-	(388)
Suspense	е		1,785	(724)	(3,000)	(1,939)
Unrealized Gains (Losses) on Foreign Exchange	f		388	-	-	388
TOTAL OTHER INCOME AND EXPENSES			25,265	10,646	12,721	48,632
NET INCOME (LOSS)			\$ 29,140	\$ 22,431	\$ 13,458	\$ 65,030

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 Grant Income pertains to the straight grants that are not going to be repaid. The grant received last February 2023 from Jack Carsten amounting to \$50,000 with pending clarification from February to April was recognized as grant income in May 2023. The grant received last May 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.

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

f. 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).

# Beneficial Returns, LLC Income Statements - The Main Fund For the YTD ended March 31, 2024



•		J.	AN	ı	FEB	MAR	TOTAL
REVENUE	Sched						
Interest Income		\$	8,688	\$	9,456	\$ 9,849 \$	27,993
Loan Fee Income			800		7,708	(450)	8,058
Foundation Consulting Revenue			1,500		-	1,500	3,000
Documentation Fee Income			301		2,738	6	3,046
Unused Line Fee Income			784		784	662	2,229
TOTAL NET REVENUE			12,073		20,686	11,567	44,326
DIRECT COST							
Interest Expense			1,004		946	940	2,891
TOTAL DIRECT COST			1,004		2,446	940	4,391
GROSS PROFIT			11,069		18,240	10,627	39,935
OPERATING EXPENSES							
Member Compensation			22,500		22,500	22,500	67,500
Salaries and Wages			17,850		20,850	21,590	60,290
Staff Benefits			930		-	-	930
Accounting and Tax Services			2,733		2,678	3,048	8,458
Travel			1,400		89	489	1,979
Office Expenses			1,907		770	844	3,522
Insurance			874		874	874	2,623
Bank Charges and Fees			606		1,094	909	2,609
Advertising and Marketing			250		243	102	595
Telephone and Internet Expense			153		149	156	458
Meals			161		98	80	339
Dues and Subscriptions			294		133	133	560
TOTAL OPERATING EXPENSES			49,659		50,001	52,725	152,385
OPERATING INCOME			(38,590)		(31,761)	(42,099)	(112,449)
OTHER INCOME AND EXPENSES							
Income Collected from Other Funds			11,922		5,961	5,839	23,722
Grant Income			14,625		-,	-	14,625
Interest Earned from the Banks	p.26		8,671		11,189	13,242	33,102
Suspense			1,785		(724)	(3,000)	(1,939)
TOTAL OTHER INCOME AND EXPENSES			37,003		16,426	18,343	71,772
NET INCOME (LOSS)		\$	(1,587)	\$	(15,335)	\$ (23,756) \$	(40,678)

# Beneficial Returns, LLC Income Statements - The Reciprocity Fund For the YTD ended March 31, 2024



•		JAN	FEB		MAR	TOTAL
REVENUE	Sched					
Interest Income	p.27	\$ 10,823	\$ 10,643	\$	11,052	\$ 32,519
Loan Fee Income		600	1,200		1,500	3,300
Documentation Fee Income		295	590		690	1,575
TOTAL REVENUE		11,718	12,433		13,242	37,394
OPERATING EXPENSES						
Bank Charges and Fees		380	185		257	822
TOTAL OPERATING EXPENSES		380	185	>	257	822
OPERATING INCOME		 11,338	12,248		12,985	36,572
OTHER INCOME AND EXPENSES						
Interest Earned from the Banks	p.26	184	181		218	583
TOTAL OTHER INCOME AND EXPENSES		184	181		218	583
NET INCOME (LOSS)		\$ 11,523	\$ 12,429	\$	13,203	\$ 37,155

#### Beneficial Returns, LLC Income Statements - Truss Fund 2.0 For the YTD ended March 31, 2024



		JAN	FEB	MAR	Т	OTAL
REVENUE	Sched					
Interest Income	p.30	\$ 5,430	\$ 5,219	\$ 5,219	\$	15,867
Fund Management Income		1,897	1,897	1,897		5,690
TOTAL REVENUE		7,326	8,365	7,115		22,807
OPERATING EXPENSES						
Bank Charges and Fees		25	30	-		56
TOTAL OPERATING EXPENSES		25	30	-		55
OPERATING INCOME		7,301	8,335	7,115		22,751
NET INCOME (LOSS)		\$ 7.301	\$ 8,335	\$ 7,115	\$	22,751

#### Beneficial Returns, LLC Income Statements - The Cartier Fund For the YTD ended March 31, 2024



		JAN	FEB	MAR	TOTAL
REVENUE	Sched				
Fund Management Income		\$ 8,277	\$ 8,158	\$ 8,158	\$ 24,593
Interest Income	p.31	5,313	4,897	4,702	14,913
TOTAL REVENUE		13,591	13,055	12,860	39,506
OPERATING EXPENSES					
Bank Charges and Fees		136	45	112	293
TOTAL OPERATING EXPENSES		136	45	112	293
OPERATING INCOME		 13,455	13,010	12,748	39,213
OTHER INCOME AND EXPENSES					
Realized Gains (Losses) on Foreign Exchange		(388)	-	-	(388)
Unrealized Gains (Losses) on Foreign Exchange		388	-	-	388
TOTAL OTHER INCOME AND EXPENSES		-	-	-	-
NET INCOME (LOSS)		\$ 13,455	\$ 13,010	\$ 12,748	\$ 39,213

# Beneficial Returns, LLC Income Statements - The MC Invest Fund For the YTD ended March 31, 2024



•	JAN	FEB	MAR	TOTAL
REVENUE				
Fund Management Income	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000
Loan Fee Income	100	-	-	100
Documentation Fee Income	295	-	-	295
TOTAL REVENUE	10,395	10,000	10,000	30,395
OPERATING EXPENSES				
Bank Charges and Fees	25	47	12	84
TOTAL OPERATING EXPENSES	25	47	12	84
OPERATING INCOME	 10,370	9,953	9,988	30,311
OTHER INCOME AND EXPENSES				
Income Sweep to Main Fund	(11,922)	(5,961)	(5,839)	(23,722)
TOTAL OTHER INCOME AND EXPENSES	(11,922)	(5,961)	(5,839)	(23,722)
NET INCOME (LOSS)	\$ (1,552)	\$ 3,992	\$ 4,149	\$ 6,589

#### Beneficial Returns, LLC Cash Flow Statements For the YTD ended March 31, 2024



		JAN	FEB	MAR	TOTAL
Cash flows from operating activities					
Net Income (Loss)	\$	29,140	\$ 22,431	\$ 13,458	65,030
Adjustments for:					
Other Short-term investments		(531)	(507)	(646)	(1,684)
Receivable from Borrowers		(105,435)	227,726	(64,974)	57,317
Receivable from Participants		-	(15,000)	50,000	35,000
Investor Trip Receivable		(719)	(3,245)	3,253	(711)
Receivable from Cartier		27,932	-	· <u>-</u>	27,932
Receivable from Miller Center Invest		17,883	_	0.13	17,883
Prepaid Expenses		(2,463)	2,393	(2,323)	(2,393)
Bank Clearing Account		2,187	(2,394)	1,783	1,576
CORTEPAZ - Suspense Account		· -	411	· <u>-</u>	411
Net Loans Receivable - Long Term		(42,916)	(692,352)	4,835	(730,433)
Accrued Interest Receivable - Borrowers		(7,062)	(1,375)	6,618	(1,820)
Advances From Alex Tee		30,942	12,740	(56,787)	(13,105)
Profit Sharing Liability		(2,100)		(45,120)	(47,220)
Net cash flows from operating activities	-	(53,143)	(449,173)	(89,902)	(592,218)
. •		, , ,		` ` ` `	,
Cash flows from investing activities					
Creditable Tax - ATEC		(59)	(51)	(44)	(154)
Accrued Revenue		(1,897)	(1,897)	(1,897)	(5,690)
Accounts Payable		-	-	225	225
Payable to Participants		106,538	77,473	42,695	226,706
Accrued Expense		(4,376)	874	3,874	373
Advances from Participants		· - '	250,000	_	250,000
Accrued Interest Payable - Loans		(900)	724	450	274
Advances from Borrowers		(2,883)	(4,759)	3,385	(4,257)
Chase Credit Card (6538)		(1,067)	3,324	(4,799)	(2,542)
Deferred Revenue		6,259	(18,214)	11,786	(169)
Good Faith Deposit			7,250	3,750	11,000
Net cash flows from investing activities		101,616	314,723	59,426	475,766
	-				
Cash flows from financing activities					
Loans Payable Principal Paid		(33,647)	(16,122)	(50,006)	(99,776)
Recoverable Grants Payable - Reciprocity Fund		13,000	498,659	(2,000)	509,659
Recoverable Grants Payable - Miller Center Invest		14,610	43,438	39,029	97,077
Recoverable Grants Payable - Cartier		549,460	-	-	549,460
Net cash flows from financing activities		543,423	525,975	(12,978)	1,056,420
Net cash flows during the period		591,896	391,525	(43,454)	939,968
Cash at the beginning of the period		2,495,440	3,087,336	3,478,861	2,495,440
Cash at the end of the period	\$	3,087,336	\$ 3,478,861		

#### **Statement of Changes in Equity**

For the YTD ended March 31, 2024



		Owner's Investment	Owner's Draw	Current Year Earnings	Retained Earnings	Members Distribution	Total
Balance at January 1, 2024	Sched \$	66,688 \$	(494,301) \$	- \$	858,247 \$	(52,440) \$	378,194
Changes in Equity for 2024							
Current year earnings to date	p.9	-	-	65,030	-	-	65,030
Balance at March 31, 2024	\$	66,688 \$	(494,301) \$	65,030 \$	858,247 \$	(52,440) \$	443,224

# Fidelity Investments Schedule

As of March 31, 2024



			Feb-24					Mar-24					
Start Date	Description	Account Name	Fund	Ending Balance	Transfer In	Dividend Income (charged to Interest Earned from Banks)	Accrued Interest Receivable - Short-Term Investments (Current)	YTD balance of Accrued Interest Receivable - Short-Term Investments	Unrealized Gains (Losses) on Short-Term Investments (Current)	YTD balance of Unrealized Gains (Losses) on Short-Term Investments	Transfer Out - Cost	Transfer Out - Interest (Collection)	Ending Balance
03/31/2024	Fidelity Government Money Market (7115)	Fidelity Government Money Market (7115)	Main Fund	\$ 2,998,177	\$ 100,000	\$ 12,811							\$ 3,110,988
Total - Fidelity Govern	tal - Fidelity Government Money Market (7115)												3,110,988
Total Fidelity Investme	ents	\$ 2,998,177	, and the second				·		· ·		\$ 3,110,988		

Fidelity Investments - Investment Report (March 1 - March 31, 2024):

Holdings	Account # Z40-187115 BENEFICIAL RETURNS LLC - LIMITED LIABILITY CO
----------	--

Description FIDELITY GOVERNMENT MONEY MARKET (SPAXX) 7-day vield: 4.97%	Beginning Market Value Mar 1, 2024 \$2,998,176.90	Quantity Mar 31, 2024 3,110,988.370	Price Per Unit Mar 31, 2024 \$1.0000	Ending Market Value Mar 31, 2024 \$3,110,988.37	EAI (\$) EY (%) \$150,521,21 4.840%
Total Core Account (100% of account holdings)	\$2,998,176.90			\$3,110,988.37	\$150,521.21
Total Holdings				\$3,110,988.37	\$150,521.

# **Receivable from Borrowers Schedule**



0			D	Davis C 11111	Investor Maria	Investor Button	Date of 112	Internal	A
Contact Cimentafin, SOFOM, ENR (Echale)	Fund Main Fund	Invoice Date 04 Feb 2024	Due Date 15 Feb 2024	Days Outstanding 0 days	Invoice Number Echale #8	Invoice Reference Payment 8 of 36	Principal \$ - \$	Interest 0	Amount Scrubbed Notes  0.49 Paid on March 15, 2024
coMadera Forest Conservation, LLC (Whole Forest)	Main Fund	01 Mar 2024	15 Mar 2024	0 days	Whole Forest #45	Payment 45 of 60	1,981	1,752	3,732.76 Paid on March 15, 2024
LIET GREEN LTD PT (2nd loan)	Main Fund	05 Mar 2024	15 Mar 2024	0 days	Aliet2 #8	Payment 8 of 36		18	17.50 Due on February 15, 2024
imentafin, SOFOM, ENR (Echale)	Main Fund	05 Mar 2024	15 Mar 2024	0 days	Echale #9	Payment 9 of 36	2,145	4,356	6,500.49 Paid on March 15, 2024
OMENTO ALTITUD SA DE CV SOFOM (2nd loan)	Main Fund	05 Mar 2024	15 Mar 2024	0 days	Altitud2 #6	Payment 6 of 12	5,536	3,776	9,311.38 Paid on March 15, 2024
LIET GREEN LTD PT	Main Fund	15 Mar 2024	01 Apr 2024	0 days	Aliet #22	Payment 22 of 48		18	17.50 Due on March 1, 2024
hacha International Ltd	Main Fund	15 Mar 2024	01 Apr 2024	0 days	Chacha # 42	Payment 42 of 60	1,282	4,321	5,602.37 Paid on April 1, 2024
cofiltro S.A. (1st loan)	Main Fund	15 Mar 2024	01 Apr 2024	0 days	Ecofiltro #64	Payment 64 of 84	616	2,812.97	3,429.00 Paid on April 1, 2024
cofiltro S.A. (2nd loan)	Main Fund	15 Mar 2024	01 Apr 2024	0 days	Ecofiltro2 #53	Payment 53 of 73	608	100	708.60 Paid on April 1, 2024
undacion Paraguaya	Main Fund	20 Mar 2024	15 Apr 2024	0 days	Fundacion Paraguaya # 48	Payment 48 of 48	2,516	1,181	3,697.25 Due on April 15,2024
cofiltro S.A. (3rd loan)	Main Fund	21 Mar 2024	01 Apr 2024	0 days	Ecofiltro3 #18	Payment 18 of 60	1,717	3,293	5,009.49 Paid on April 1, 2024
Grupo Murlota	Main Fund	21 Mar 2024	01 Apr 2024	0 days	GM #13	Payment 13 of 45	1,347	1,876	3,222.74 Paid on April 1, 2024
Irmatt Ltd.	Main Fund	21 Mar 2024	01 Apr 2024	0 days	Urmatt #11	Payment 11 of 11	101,124	758	101,882.00 Paid on April 1, 2024
istema Bio (2nd Ioan)	Main Fund	27 Mar 2024	05 Apr 2024	0 days	Sistema Bio2 #10	Payment 10 of 19	-	3,289	3,288.60 Paid on April 12, 2024
otal - Main Fund							118,871	27,550	146,421
Vaykana	Reciprocity Fund	21 Jun 2022	01 Jul 2022	517 days	Waykana #20	Payment 20 of 62	457	151	608.29 Due last Jul 1, 2022.
Vaykana	Reciprocity Fund	21 Jul 2022	01 Aug 2022	486 days	Waykana #21	Payment 21 of 62	460	148	608.29 Due last Aug 1, 2022.
/aykana	Reciprocity Fund	21 Aug 2022	01 Sep 2022	455 days	Waykana #22	Payment 22 of 62	463	145	608.29 Due last Sep 1, 2022.
Vaykana	Reciprocity Fund	21 Sep 2022	01 Oct 2022	425 days	Waykana #23	Payment 23 of 62	466	142	608.29 Due last Oct 1, 2022.
Vaykana	Reciprocity Fund	21 Oct 2022	01 Nov 2022	394 days	Waykana #24	Payment 24 of 62	469	139	608.29 Due last Nov 1, 2022.
Vaykana	Reciprocity Fund	21 Nov 2022	01 Dec 2022	364 days	Waykana #25	Payment 25 of 62	473	135	608.29 Due last Dec 1, 2022.
/aykana	Reciprocity Fund	21 Dec 2022	01 Jan 2023	333 days	Waykana #26	Payment 26 of 62	476	132	608.29 Due last Jan 1, 2023
cooperativa De Servicios Multiples Bosque Del Alto Mayo LTDA.	CC Reciprocity Fund	21 Jan 2023	01 Feb 2023	302 days	COOPBAM #6	Payment 6 of 16	-	160	159.99 Due last Feb 1, 2023
Vaykana	Reciprocity Fund	21 Jan 2023	01 Feb 2023	302 days	Waykana #27	Payment 27 of 62	478	130	608.29 Due last Feb 1, 2023
Vaykana	Reciprocity Fund	21 Feb 2023	01 Mar 2023	274 days	Waykana #28	Payment 28 of 62	482	126	608.29 Due last Mar 1, 2023
Vaykana	Reciprocity Fund	21 Mar 2023	01 Apr 2023	243 days	Waykana #29	Payment 29 of 62	485	123	608.29 Due last Apr 1, 2023
ONAP 2	Reciprocity Fund	21 Apr 2023	01 May 2023	213 days	RONAP 2 #1	Payment 1 of 12	-	200	199.85 Due last Aug 1, 2023
Vaykana	Reciprocity Fund	21 Apr 2023	01 May 2023	213 days	Waykana #30	Payment 30 of 62	489	119	608.29 Due last May 1, 2023
Vaykana	Reciprocity Fund	21 May 2023	01 Jun 2023	182 days	Waykana #31	Payment 31 of 62	492	116	608.29 Due last Jun 1, 2023
Vaykana	Reciprocity Fund	21 Jun 2023	01 Jul 2023	152 days	Waykana #32	Payment 32 of 62	495	113	608.29 Due last Jul 1, 2023
ONAP 2	Reciprocity Fund	21 Jul 2023	01 Aug 2023	121 days	RONAP 2 #2	Payment 2 of 12	5,592	1,500	7,091.97 Due last Aug 1, 2023
Vaykana	Reciprocity Fund	21 Jul 2023	01 Aug 2023	121 days	Waykana #33	Payment 33 of 62	498	110	608.29 Due last Aug 1, 2023
Vaykana	Reciprocity Fund	21 Aug 2023	01 Sep 2023	90 days	Waykana #34	Payment 34 of 62	498	110	608.29 Due on Sep 1, 2023
axeni	Reciprocity Fund	05 Sep 2023	15 Sep 2023	76 days	Xaxeni #6 (E)	Payment 6 of 19	3,499	1,118	4,616.83 Due on Sep 15, 2023
/aykana	Reciprocity Fund	21 Sep 2023	01 Oct 2023	60 days	Waykana #35	Payment 35 of 62	505	103	608.29 Due on Oct 1, 2023
ONAP 2	Reciprocity Fund	21 Oct 2023	01 Nov 2023	29 days	RONAP 2 #3	Payment 3 of 12	5,704	1,388	7,091.97 Due on Nov 1, 2023
/aykana	Reciprocity Fund	21 Oct 2023	01 Nov 2023	29 days	Waykana #36	Payment 36 of 62	508	100	608.29 Due on Nov 1, 2023
INÍON DE ORGANIZACIONES DE PRODUCTORES DE CACA		04 Nov 2023	14 Nov 2023	16 days	UOPROCAE #4	Payment 4 of 8		160	160.00 Due on Nov 1, 2023
ssociacion Agro Artesenal Winak (3rd loan)	Reciprocity Fund	05 Nov 2023	15 Nov 2023	15 days	Winak3 #3	Payment 3 of 18	1,576	136	1,712.60 Paid on March 8, 2024
Vaykana	Reciprocity Fund	21 Nov 2023	01 Dec 2023	0 days	Waykana #37	Payment 37 of 62	513	95	608.29 Due on Dec 1, 2023
ssociacion Agro Artesenal Winak (3rd loan)	Reciprocity Fund	05 Dec 2023	15 Dec 2023	0 days	Winak3 #4	Payment 4 of 18	1,587	166	1,753.20 Due on Dec 15, 2023
EPRO Yanesha	Reciprocity Fund	05 Dec 2023	15 Dec 2023	0 days	CEPRO #7	Payment 7 of 20	9,425	(9,405)	20.00 Due on Dec 15, 2023
Disinforest Perú SAC (2nd loan) (Simbiosis)	Reciprocity Fund	05 Dec 2023	15 Dec 2023	0 days	Simbiosis2 #4	Payment 4 of 16	4,270	(4,000)	269.92 Due on Dec 15, 2023
axeni	Reciprocity Fund	05 Dec 2023	15 Dec 2023	0 days	Xaxeni #7 (E)	Payment 7 of 19	3,569	1,048	4,616.83 Due on Dec 15, 2023
Vaykana	Reciprocity Fund	21 Dec 2023	01 Jan 2024	0 days	Waykana #38	Payment 38 of 62	515	93	608.29 Due on Jan 1, 2024
ssociacion Agro Artesenal Winak (3rd loan)	Reciprocity Fund	05 Jan 2024	15 Jan 2024	0 days	Winak3 #5	Payment 5 of 18	1,597	156	1,753.20 Due on Jan 15, 2024
rte Colibri Artesanias	Reciprocity Fund	21 Jan 2024	01 Feb 2024	0 days	ArteColibri #2	Payment 2 of 16	1,094	(1,030)	64.00 Paid on Feb 2, 2024
ONAP 2	Reciprocity Fund	21 Jan 2024	01 Feb 2024	0 days	RONAP 2 #4	Payment 4 of 12	5,934	1,158	7,091.97 Due on Feb 1, 2024
Vaykana	Reciprocity Fund	21 Jan 2024	01 Feb 2024	0 days	Waykana #39	Payment 39 of 62	519	89	608.29 Due on Feb 1, 2024
ssociacion Agro Artesenal Winak (3rd loan)	Reciprocity Fund	05 Feb 2024	15 Feb 2024	0 days	Winak3 #6	Payment 6 of 18	1,608	145	1,753.20 Paid on Mar 8, 2024
AC Yakatheo	Reciprocity Fund	05 Feb 2024	15 Feb 2024	0 days	Yakatheo #2	Payment 2 of 8		65	65.00 Due on Mar 1, 2024
ssociacion de Familias Productoras Indigena Seynekun (Asosey		21 Feb 2024	01 Mar 2024	0 days	Asoseynekun #6	Payment 6 of 16	2,369	(1,792)	576.65 Due on Mar 1, 2024
/aykana	Reciprocity Fund	21 Feb 2024	01 Mar 2024	0 days	Waykana #40	Payment 40 of 62	522	86	608.29 Due on Mar 1, 2024
ssociacion Agro Artesenal Winak (3rd loan)	Reciprocity Fund	05 Mar 2024	15 Mar 2024	0 days	Winak3 #7	Payment 7 of 18	1,619	134	1,753.20 Due on Mar 15, 2024
EPRO Yanesha	Reciprocity Fund	05 Mar 2024	15 Mar 2024	0 days	CEPRO #8	Payment 8 of 20	1	1,311	1,311.49 Due on Mar 15, 2024
D Bioforest Perú SAC (2nd loan) (Simbiosis)	Reciprocity Fund	05 Mar 2024	15 Mar 2024	0 days	Simbiosis2 #5	Payment 5 of 16	4,355	1,168	5,523.76 Due on Mar 15, 2024
liel de Mixtepec SC de RL de CV	Reciprocity Fund	05 Mar 2024	15 Mar 2024	0 days	Miel #1	Payment 1 of 16	1,878	700	2,577.75 Due on Mar 15, 2024
axeni	Reciprocity Fund	05 Mar 2024	15 Mar 2024	0 days	Xaxeni #8	Payment 8 of 19	3,640	976	4,616.83 Due on Mar 15, 2024
orest Wise (2nd loan)	Reciprocity Fund	15 Mar 2024	01 Apr 2024	0 days	Forest Wise 2 #9	Payment 9 of 16	4,541	886	5,427.18 Due on April 1, 2024
xportadora de Cafe Especial de Guatemala	Reciprocity Fund	20 Mar 2024	01 Apr 2024	0 days	FESSEG #17	Payment 17 of 22	3,772	476	4,247.36 Due on April 1, 2024
DIRA	Reciprocity Fund	21 Mar 2024	01 Apr 2024	0 days	Adira #1	Payment 1 of 8	3,128	1,520	4,647.91 Paid on April 9, 2024
cooperativa De Servicios Multiples Bosque Del Alto Mayo LTDA.	CL Reciprocity Fund	21 Mar 2024	01 Apr 2024	0 days	COOPBAM 2 #4	Payment 4 of 16	5,693	1,672	7,365.01 Paid on April 9, 2024
otal - Reciprocity Fund	T E 100	04 D 0000	01 Jan 2024	6 :	VITA #6	Decement 6 of 6	86,714	2,528	89,242
TTALITE Zambia Limited	Truss Fund 2.0	21 Dec 2023		0 days	VITA #6 VITA #7	Payment 7 of 0	21,690 21,961	1,105 834	22,795.00 Due on Jan 1, 2024
ITALITE Zambia Limited fotal - Truss Fund 2.0	Truss Fund 2.0	21 Mar 2024	01 Apr 2024	0 days	V11A#/	Payment 7 of 9	21,961 43,651	1,939	22,795.00 Due on April 1, 2024 45.590
Otal - Truss Fund 2.0	Cartier Fund	21 Jun 2023	01 Jul 2023	152 days	Delee #2	Payment 2 of 6	43,001	1,939 563	562.50 Due last Jul 1, 2023
ELEE, Inc.	Cartier Fund	21 Sep 2023	01 Oct 2023	60 days	Payment 3 of 6	Payment 2 of 6	- :	563	562.50 Due last Oct 1, 2023
pTrade International B.V. (Working Capital Loan)	Cartier Fund	05 Dec 2023	15 Dec 2023	0 days	UpTrade(WCL) #2	Payment 2 of 8		45	45.00 Due on Dec 15, 2023
ELEE, Inc.	Cartier Fund	21 Dec 2023	01 Jan 2024	0 days	Delee #4	Payment 4 of 6		563	562.50 Due on Jan 1, 2024
duc4All Global Pte. Ltd. (InvestEd)	Cartier Fund	21 Feb 2024	01 Mar 2024	0 days	InvestED #1	Payment 1 of 10		1,000	1,000.00 Due on Mar 1, 2024
pTrade International B.V. (Term Loan)	Cartier Fund	05 Mar 2024	15 Mar 2024	0 days	UpTrade(TL) #3	Payment 3 of 16	629	119	748.54 Paid on April 2, 2024
pTrade International B.V. (Working Capital Loan)	Cartier Fund	05 Mar 2024	15 Mar 2024	0 days	UpTrade(WCL) #3	Payment 3 of 8		294	294.39 Paid on April 2, 2024
ELEE, Inc.	Cartier Fund	21 Mar 2024	01 Apr 2024	0 days	Delee #5	Payment 5 of 6		563	562.50 Due on April 1, 2024
atinum Fisheries Ltd.	Cartier Fund	21 Mar 2024	01 Apr 2024	0 days	Platinum #2	Payment 2 of 12	2,988	438	3,425.39 Due on April 1, 2024
T Sukkha Citta Indonesia	Cartier Fund	21 Mar 2024	01 Apr 2024	0 days	Sukkha #3	Payment 3 of 8		506	506.25 Due on January 1, 2024
otal - Cartier Fund							•	4,653	8,270
otal - Miller Center Invest otal Due and Unpaid - 2021							•	•	
								862	
otal Due and Unpaid - 2022							2,788 41 141		3,650 36,163
							2,788 41,141 208,923	(4,978) 40,786	3,650 36,163 249,709

#### **Loan Loss Reserve Schedule**



A3 01 Walter 31, 2024				3% Loan Loss		Xero status		Beneficial Returns
Guarantor/Borrower	Fund*	LLR Category	Loan amount	Reserve	Date of Loan	(Loan Loss Reserve)	Subtotals	Scrubbed Notes
Ilumexico	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		
Pete Giovale	Main Fund	LLR from Grants	-	20,000	-	Recorded 11/25/2020	\$ 287,085	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		
Beneficial Returns	Main Fund	LLR	-	7,071	12/31/2023	Recorded 12/31/2023		
Ilumexico (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		
Ilumexico2	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		
Lionheart	Main Fund	N/A	94,507	2,835	06/01/2022	Not recorded	\$ 62,551	Not recorded in Xero.
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 Ioan	Main Fund	N/A	13,393	402	09/15/2022	Not recorded		
Ecofiltro3	Main Fund	N/A	112,626	3,379	09/30/2022	Not recorded		
Ecofiltro4	Main Fund	N/A	726	22	09/23/2022	Not recorded		
Grupo Murlota	Main Fund	N/A	62,931	1,888	11/15/2022	Not recorded		
Ecofiltro5	Main Fund	N/A	60,293	1,809	11/29/2022	Not recorded		
Cimentafin, SOFOM, ENR (Echale)	Main Fund	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 N/A	240,002		09/29/2023	Not recorded		
Ricinomex 2	Main Fund	N/A N/A	72,120	2,164	11/10/2023	Not recorded		
Dua Anyam 2	IVIAIII FUIIU							
Dua Aliyani Z	Main Fund	N/A	75 000					
PT Kowanasi Sahat Dasasatur (2nd)	Main Fund	N/A N/A	75,000	2,250	01/24/2024	Not recorded		
PT Kawanasi Sehat Dasacatur (2nd) EOS International 2	Main Fund Main Fund Main Fund	N/A N/A N/A	75,000 30,000 50,000	2,250 900 1,500	01/24/2024 02/01/2024 02/22/2024	Not recorded  Not recorded  Not recorded		

Summary	
---------	--

\$ 2,886,098
2,085,022
\$ 801,076
\$ 229,553
62,551
\$ 167,002
\$

<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



_		Loan <i>i</i>	Amount	Accumulated Invoice made as of 2/29/2024 (prior month)		Balance as of 2/29/2024 (prior month)		Invoiced in Xero (for Principal) and Earned this month (for Interest) on 3/1/2024 - 3/31/2024 (current month)		Accumulated Invoice made as of 3/31/2024 (current month)		Total Investment in Loans Balance as of 03/31/2024 (current month)			
Borrower	Fund	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	
Ecofiltro	Main Fund	\$ 225,000		\$ 211,250	\$ 62,094	\$ 13,750	\$ 937	\$ 616	\$ 84			\$ 13,134	\$ -	\$ 13,134	
Interrupcion	Main Fund	500,000	133,893	500,000	133,893	-	-		-	500,000	133,893	-	-	-	
Ilumexico Sistema Bio	Main Fund Main Fund	52,130 75,000	11,079 18,413	52,130 75,000	11,079 18,413	-	-	-	-	52,130 75,000	11,079 18,413	-	-		
Guayaki	Main Fund	500,000	86,984	500,000	81,414	-	5,570		- :	500,000	81,414	-			
Nazava/P.T Holland for Water	Main Fund	53,873	8,097	53,873	8,097	-	-			53,873	8,097	-	-		
Ecofiltro2	Main Fund	40,000	11,728	26,249	10,599	13,751	1,129	608	100	26,857	10,699	13,143	-	13,143	
ATEC Cambodia	Main Fund	30,000	2,669	30,000	2,669	-		-	-	30,000	2,669	-	-		
ATEC2	Main Fund	30,000	2,458	30,000	2,458	-		-	-	30,000	2,458	-	-	-	
Fundacion Paraguaya Whole Forest/Ecomadera	Main Fund Main Fund	150,000 150,000	27,468 29,172	147,484 116,461	27,450 29,292	2,516 33,539	18 (120)	2,516 1,981	18 252	150,000 118,442	27,468 29,544	31,558	-	(0) 31,558	
Ananas Anam	Main Fund	36,000	7,001	33,352	6,962	2,648	39	876	202	34,228	6,982	1,772		1,772	
AKD/Kiwa/Inalprocess	Main Fund	100.000	9,002	100.000	9.002	2,040		-		100,000	9,002	1,772	-	1,772	
Chacha International Ltd	Main Fund	275,000	.,,,,	249,086	24,440	25,914	-	1,282	177	250,368	24,617	24,632	-	24,632	
EOS International	Main Fund	30,000	2,059	30,000	2,059			-		30,000	2,059		-		
Ilumexico2	Main Fund	75,000	11,671	70,998	11,775	4,002	(73)	623	26	71,621	11,801	3,379	-	3,379	
Ananas Anam2	Main Fund	90,000	13,031	86,818	12,971	3,182	60	787	24	87,605	12,995	2,395	-	2,395	
Ananas Anam3 Altitud	Main Fund Main Fund	120,000 50,000	17,375 6,012	109,652 50,000	7,457 6,012	10,348	9,918 82	1,445	78	111,097 50,000	7,535 6,012	8,903		8,903	
ATEC3	Main Fund	150,000	14,403	146,234	3,818	3,766	10,585	1,248	25	147,482	3,843	2,518		2,518	
Aliet Green	Main Fund	150,000	27,468	125,972	18,212	24,028	9,256	811	170	126,783	18,382	23,217	-	23,217	
Lionheart Agrotech Ltd.	Main Fund	400,000	66,178	346,969	17,689	53,031	48,489	3,132	398	350,101	18,087	49,899	-	49,899	
ATEC4	Main Fund	150,000	14,403	110,525	10,997	39,475	3,406	4,820	263	115,345	11,260	34,655	-	34,655	
Ricinomex Angaza 2nd loan	Main Fund Main Fund	150,000 550,000	25,773 57,745	127,241 548,832	4,252 57,345	22,759 1,168	21,521 400	688 1,168	152 10	127,929 550,000	4,404 57,355	22,071	-	22,071	
Angaza 2nd loan Ecofiltro3	Main Fund Main Fund	250,000	57,745	548,832 165,614	57,345 23,539	1,168 84,386	27,030	1,717	10 527	167.331	57,355 24,066	82,669	-	82,669	
Ecolitro4	Main Fund	205.000	20,500	205.000	25,558	04,300	20,491	1,717	327	205,000	24,000	02,005		02,000	
GrupoMurlota	Main Fund	120,000	25,023	69,773	7,982	50,227	17,041	1,347	377	71,120	8,359	48,880	-	48,880	
Ecofiltro5	Main Fund	100,000	2,444	100,000	2,444	-		-	-	100,000	2,444	-	-	-	
Cimentafin, SOFOM, ENR (Echale)	Main Fund	200,000	34,018	132,285	12,816	67,715	21,202	2,145	574	134,430	13,390	65,570	574	66,144	
Altitud 2	Main Fund	100,000	11,737	59,155	4,970	40,845	6,767	5,536	357	64,691	5,327	35,309	-	35,309	
Urmatt Ltd.	Main Fund	500,000	33,028	494,196	10,100	5,804	22,928	5,778	43	499,974	10,143	26	-	26	
Buen Manejo del Campo, S.A. de C.V (Sistema Bio 2)  Aliet Green 2	Main Fund Main Fund	550,000 150,000	75,625 23,261	550,000 84,419	13,997 17,850	65,581	61,628 5,411	2,028	1,912 491	550,000 86,447	15,909 18,341	63,553	925	64,478	
Meds & Food for Kids	Main Fund	800,000	16,194	800,000	- 17,000	- 00,001	16,194		-	800,000			-		
Elisur Organic SAC Flor De Mayo - SS2	Main Fund	300,000 340,000	76.537	153,120	12,809	146,880	63,728 20,448	2,244	1,115	155,364	13,924 2,434	144,636	-	144,636	
Flor De Mayo - SS2	Main Fund	340,000	21,580		1,132	340,000	20,448	-	1,302	-	2,434	340,000	1,302	341,302	
Ricinomex 2 Du Anyam 2	Main Fund Main Fund	120,000 75,000	24,023 3,500	51,651 39,998	12,312 956	68,349 35,002	11,711 2,544	1,276	527 381	52,927 39,998	12,839 1,337	67,073 35,002	763	67,073 35,765	
PT Kawanasi Sehat Dasacatur (2nd)	Main Fund	30,000	5,834	-	-	30,000	5,834	1,047	446	1,047	446	28,953 50,000	-	28,953	
EOS International 2	Main Fund	50,000	6,301	-	-	50,000	6,301			-	-		-	50,000	
Be Girl	Main Fund	422,900	1,097,287			422,900	-	45.717	9,849			422,900	3,564	422,900	
Total - Main Fund Bats il Maya 2	Reciprocity Fund	8,444,903 75.000	1,097,287 6,000	6,783,337 75,000	701,365 12,000	1,661,566	420,475 (6,000)	45,717	9,849	6,829,054 75,000	711,214 12,000	1,616,285	3,564	1,619,849	
RONAP	Reciprocity Fund	75,000	10,104	75,000	10,104		(0,000)			75,000	10,104			-	
Forest Wise	Reciprocity Fund	50,000	8,920	49,944	2,811	56	6,109	-		49,944	2,811	56	-	56	
COOPBAM	Reciprocity Fund	75,000	13,380	75,000	7,760	-	5,620	-	-	75,000	7,760	-	-	-	
Simbiosis/ID Bioforest Peru SAC CENCOIC	Reciprocity Fund	52,500 75,000	9,366 6,000	52,500 75,000	9,366	-	-	-	-	52,500 75,000	9,366	-	-	-	
CORTEPAZ	Reciprocity Fund Reciprocity Fund	75,000	4,737	13,492	6,000 3,643	11,508	1,094		85	13,492	6,000 3,728	11,508	(1,049)	10,459	
COOPAVAM	Reciprocity Fund	25,000 75,000	15,000	-	14,000	75,000	1,000		500	-	14,500	75,000	1,000	76,000	
Maya Mountain Cacao Limited	Reciprocity Fund	45,000	10,041 13,380	15,896	6,120 9,100	29,104	3,921	2,170 4,541	194 295	18,066	6,314 9,395	26,934 49,870	-	26,934	
Forest Wise 2 CEPRO Yanesha	Reciprocity Fund Reciprocity Fund	75,000 75,000	13,380 12,403	20,589 9.425	9,100 1,500	54,411 65.575	4,280	4,541	295 437	25,130 9.425	9,395 1,937	49,870 65,575		49,870 65,575	
AFIMAD AFIMAD	Reciprocity Fund Reciprocity Fund	50,000	8.920	9,425 8,200	5,173	41,800	10,903 3,747	1		9,425 8,200	5,173	41,800	2,777	65,575 44,577	
Asoseynekun	Reciprocity Fund	40,000	7,136 8,263	13,537	4,139	26,463 27,566	2,997	-	176	13,537	4,315	26,463 27,566	176	26,639 27,566	
EcoOla UOPROCAE	Reciprocity Fund	35,000	8,263	7,434	3,951	27,566	4,312		195	7,434	4,146	27,566	474	27,566	
Simbiosis/ID Bioforest Peru SAC 2	Reciprocity Fund Reciprocity Fund	40,000 75,000	3,766 13,380	19,208 16,584	2,633 5,511 3,200	20,792 58,416	1,133 7,869 3,200	4,355	29 389 267	19,208 20,939	2,662 5,900 3,467	20,792 54,060	4/4	21,266 54,060	
Someone Somewhere	Reciprocity Fund	40,000	6.400	-	3,200	40,000	3,200	-	267	-	3,467	40,000	-	40 000	
RONAP 2 EL REFLEJO TERCER MILENIO SC de RL de CV	Reciprocity Fund	75,000 100.000	10,104 16,000	23,048.00	5,320 8,000	51,952 100.000	4,784	<b>├</b>	346 667	23,048	5,666 8,667	51,952 100,000	693 667	52,645 100,667	
Bats il Mava 3	Reciprocity Fund Reciprocity Fund	100,000	18,000	20,000	8,000 7.400	80,000	8,000 11,200		533	20,000	7,933	80 000	533	100,067 80 533	
Bats il Maya 3 COOPBAM 2	Reciprocity Fund	100,000	18,600 17,840	16,419	7,400 5,676	83,581	12,164	5,693	533 557	22,112	6,233	80,000 77,887		80,533 77,887	
CENCOIC 2	Reciprocity Fund	100,000 60,000	20,627 9,600		4.000	100,000 60,000	16,627	12,661	667	12,661	4,667	87.339	-	87,339 60,000	
Maya Mountain Cacao Limited 2 COBIUS	Reciprocity Fund Reciprocity Fund	60,000 8,000	9,600 1,078	1,826	3,600 444	60,000 6,174	6,000 634		400 41	1,826	4,000 485	60,000	41	60,000 6 216	
Du Anyam	Reciprocity Fund	75,000	12,000	1,020	4,500	75,000	7,500		500	1,020	5,000	6,175 75,000	500	6,216 75,500	
PT Kawanasi Sehat Dasacatur	Reciprocity Fund	100,000	21,050	-	4,667	100,000	16,383	-	667	-	5,334	100,000	1,333	101,333	
Arte Colibri Artesanias	Reciprocity Fund	20,000	3,568	2,167	779	17,833	2,789	1 010	119	2,167	898	17,833	238		
Associacion Agro Artesenal Winak 3 CAC Yakatheo	Reciprocity Fund Reciprocity Fund	29,645 10,000	1,913 921	9,490 2,354	1,029 377	20,155 7,646	884 544	1,619	134 51	11,109 2,354	1,163 428	18,536 7,647	51	18,536 7,697	
Aprogarza	Reciprocity Fund	30,000	2,762 13,472	3,495 7,456	600 667	26,505 92,544	2,162 12,805	3,565	177	7,060	777	22,940 92,544	-	22,940 93,161	
Café Alma	Reciprocity Fund	100,000	13,472	7,456	667	92,544	12,805		617	7,456	1,284	92,544	617	93,161	
CORTEPAZ 2 Miel de Mixtepec	Reciprocity Fund Reciprocity Fund	44,000 35,000	6,244	-	-	44,000 35,000	-	1 878	233	1 878	233	44,000 33,122	-	44,000 33,122	
Adira	Reciprocity Fund		16,958	1	1.013			3,128	507		1.520		-		
Doselva PO 3	Reciprocity Fund	76,000 144,000	4,800	72,000	1,013 3,600	76,000 72,000	1,200	-	1,200	3,128 72,000	1,520 4,800	72,872 72,000	4,800	72,872 76,800	
ADAT	Reciprocity Fund	60,000	12,387	<del>-</del>	-	60,000 100,000	12,387		-		-	60,000 100,000	-	60,000 100,000	
	Deciprocity Eurod					100,000		11 1		11 -1		100,000		100,000	
EI Tabernal SPR De Ri BEANSPIRE COMPANY, LTD. 2	Reciprocity Fund Reciprocity Fund	100,000	6 125			100 000		- 1	583	- 1	583		585	585	
BEANSPIRE COMPANY, LTD. 2 Bioingredientes Amazónicos S.A.S.	Reciprocity Fund Reciprocity Fund	100,000 20,000	6,125	-	-	100,000		-	583	-	583	20,000	585	585 20,000	
BEANSPIRE COMPANY, LTD. 2 Bioingredientes Amazónicos S.A.S. Asproquema	Reciprocity Fund Reciprocity Fund Reciprocity Fund	100,000 20,000	6,125	-	- - -	100,000		-	583 - -	-	583 -	20,000	585 - -	585 20,000	
BEANSPIRE COMPANY, LTD. 2 Bioingredientes Amazónicos S.A.S. Asproquema Union San Pedro	Reciprocity Fund Reciprocity Fund Reciprocity Fund Reciprocity Fund	100,000 20,000 50,000 100,000	6,125	- - -	- - - -	100,000			583 - -		583 - -	-	585 - - -	585	
BEANSPIRE COMPANY, LTD. 2 Bioingredientes Amazónicos S.A.S. Asproquema	Reciprocity Fund Reciprocity Fund Reciprocity Fund	100,000 20,000	-		- - - - \$ 204.749	100,000	\$ 179.703		-	- - - - S 1.035.541	-	20,000 50,000 100,000	-	585 20,000 50,000 100,000 -	

#### Investment in Loans (Borrowers) Schedule



Borrower	Fund	Loan a	Loan Amount		Accumulated Invoice made as of 2/29/2024 (prior month)		Balance as of 2/29/2024 (prior month)		Invoiced in Xero (for Principal) and Earned this month (for Interest) on 3/1/2024 - 3/31/2024 (current month)		made as of 3/31/2024 month)	Total Investme	Total Investment in Loans Balance as of 03/31/2024 (current month)		
BUTUWEI	ruiu	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	S 1.414	s 40.000	\$ 1,414	s -	s -	S - :	\$ -	s 40,000	\$ 1,414	s -	s - s	-	
Deevabits Green Energy	Truss Fund 1.0	25,000		25,000	-	-	-	1 -1	-	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	1	-	-		100.000	259	-	-	-	
Inspiring Teachers	Truss Fund 1.0	50,000	2,186	50,000	2,186	-	-	1		50,000	2,186	-	-	-	
E-Hands Energy	Truss Fund 1.0	85,000	2,596	85,000	2,596					85,000	2,596	-			
Emerging Cooking Solutions	Truss Fund 1.0	100,000	2,520	100,000	2,520					100,000	2,520	-			
iKure2	Truss Fund 1.0	40,000	1,274	40,000	1,274	-	-	-	-	40,000	1,274	-	-	-	
Grassland Cameroon Ltd	Truss Fund 1.0	70,000	1,764	70,000	1,764	-				70,000	1,764				
Wana Solutions Uganda Ltd	Truss Fund 1.0	50,000	1,512	50,000	1,512	-	-	-	-	50,000	1,512	-	-	-	
Total - Truss Fund 1.0		760,000	18,311	760,000	18,312		-	-	-	760,000	18,312	-	-	-	
Doselva P.B.C	Truss Fund 2.0	-	15,000		15,000	-		-		-	15,000	-	-	-	
Moringa Connect	Truss Fund 2.0	150,000	5,625	150,000	5,625	-		-		150,000	5,625	-	-	-	
Numida Technologies, Inc.	Truss Fund 2.0	150,000	15,000	-	18,188	150,000	(3,188)	-	1,063		19,251	150,000	-	150,000	
Deevabits Green Energy 2	Truss Fund 2.0	50,000	3,515	50,000		-	-	-		50,000	3,515		-	-	
All Across Africa	Truss Fund 2.0	50,000	15,625	50,000	15,625	-		-		50,000	15,625	-	-	-	
EarthSpark International	Truss Fund 2.0	150,000	16,250	-	13,125	150,000			625	-	13,750	150,000	1,875	151,875	
Vitalite Zambia	Truss Fund 2.0	150,000	10,932	83,291	10,098	66,709			278	105,252	10,376	44,748	-	44,748	
Angaza Designs, Inc.	Truss Fund 2.0	150,000	9,563	118,481	9,169	31,519		31,519		150,050	9,169	0	-	0	
Cycle Connect	Truss Fund 2.0	150,000	8,560	111,091	7,829	38,909			162	111,091	7,991	38,909	324	39,233	
Suyo Public Benefit Corporation	Truss Fund 2.0	125,000	9,375	125,000	4,688	-	4,687			125,000	4,688		-		
Cycle Connect 2	Truss Fund 2.0	150,000	8,560	148,111	231	1,889			8	148,766	239	1,267	-	1,267	
Doselva P.B.C 2	Truss Fund 2.0	150,000	10,500		7,875	150,000		-	875	-	8,750	150,000	1,750	151,750	
WARC Group	Truss Fund 2.0	200,000	29,775		4,500	200,000			1,500	-	6,000	200,000	-	200,000	
All Across Africa 2	Truss Fund 2.0	100,000	8,500	-	2,125	100,000			708	-	2,833	100,000	708	100,708	
Total - Truss Fund 2.0		1,725,000	166,780	835,974		889,026		54,102	5,219	890,159	122,812	834,924	4,658	839,582	
Essmart Global, Inc.	Cartier Fund	100,000	10,000	-	6,250	100,000			417	-	6,667	100,000	417	100,417	
DELEE, Inc.	Cartier Fund	45,000	3,375	-	2,250	45,000	1,125	-	188	-	2,438	45,000	-	45,000	
INNOVACIÓN TDEM SOCIEDAD ANÓNIMA DE CAPITAL VARIABLE	Cartier Fund	20,000	629	20,000	629			-		20,000	629	-	-	-	
Vergor	Cartier Fund	100,000	5,000		5,000	100,000		-	-	-	5,000	100,000		100,000	
Spouts of Water, Ltd.	Cartier Fund	200,000	20,000		7,500	200,000			833	-	8,333	200,000	1,667	201,667	
Ananas Anam UK Limited	Cartier Fund	200,000	21,910	34,536	7,072	165,464		4	689	34,536	7,761	165,464	689	166,153	
Verqor2	Cartier Fund	100,000	3,333		3,333	100,000					3,333	100,000		100,000	
UpTrade International B.V. (Term Loan)	Cartier Fund	10,794	1,182	1,235	262	9,559		629	40	1,864	302	8,930	-	8,930	
UpTrade International B.V. (Working Capital Loan)	Cartier Fund	23,551	2,355	-	589	23,551			98	-	687	23,551	-	23,551	
PT Sukkha Citta Indonesia,	Cartier Fund	135,000	13,500		3,375	135,000			563	-	3,938	135,000	-	135,000	
Platinum Fisheries Ltd	Cartier Fund	35,000	3,117 20.000			35,000		2,988	146	2,988	146	32,012		32,012	
Retorna Holding Spa	Cartier Fund	200,000		-	2,500	200,000		-	833	-	3,333	200,000	1,667	201,667	
InvestEd	Cartier Fund	80,000	7,050 5.454		1,000	80,000 70,000		1	333	-	1,333	80,000	333	80,333 70.000	
Beyond Work	Cartier Fund	70,000		-	875				292 271	-	1,167	70,000	-		
Market Doctors	Cartier Fund	65,000 1.384.345	4,228 121.133	55,771	40.005	65,000 1,328,574			4,702	59.388	271 45.337	65,000 1,324,957	4 770	65,000 1,329,730	
Total - Cartier Fund Nazava/P.T Holland for Water 2	Miller Center Fund		121,133	55,771	40,635 4.781	1,328,574 75.000		3,617	<b>4,702</b> 531	59,388	<b>45,337</b> 5,312		<b>4,773</b> 531	1,329,730 75.531	
Awaaz De Inforsystems Private Limited	Miller Center Fund	75,000	34.064		4,781	98.333		11	738	-	738	75,000 98.333		103.496	
Awaaz De Inforsystems Private Limited Deevabits Green Energy 3	Miller Center Fund Miller Center Fund	98,333 200,000	34,064 11,667	-	10,000	98,333		11	738 1,667	-	738 11,667		5,163	103,496	
		90,000	21.807	(0.050)	10,000			11	769	(2.050)	769	200,000	1.538	93.790	
Vitalite Group LTD Mtindo Design Studios	Miller Center Fund Miller Center Fund	90,000	21,807	(2,250)	-	92,250		11	769	(2,250)	769	92,252	1,538	93,790	
		20,000			-	20,000	<del></del>	1	(0.704)	-	(0.704)	-	-		
Close Out of Interest Income Total - Miller Center Fund	Miller Center Fund	463,333	81,261	(2,250)	44 704	485.583	66,480	-	(3,704)	(2,250)	(3,704) 18.485	465,585	7,231	472,817	
Total - Miller Center Fund				\$ 9,421,350	14,781 \$ 1,097,435			\$ 150,459	\$ 30,822	\$ 9.571.892		\$ 6.108.834			
i viai		\$ 15,680,726	a 1,007,538	9 9,421,350	1,097,435	1 0,209,3/6	\$ 796,343	100,459	φ 3U,822	9,511,892	\$ 1,131,961	φ 0,100,834	φ   33,061   \$	0,142,495	

# Payable to Participants Schedule



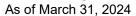
Contact rincipal - 33% of \$680,000	<b>Fund</b> Main Fund	Invoice Date 1/27/2024	Due Date 2/5/2024	Description Amount Sistema Bio - Invoice for 33% of \$680,000 \$	224,400	Scrubbed Notes Due on Feb 5, 2024
rincipal - 33% of \$680,000 Total lighlands - Ecofiltro	Main Fund	12/15/2023	3/15/2024	Ecofitro #61	<b>224,400</b> 2,057	Due on Mar 22, 2024
ighlands - Ecofitro ighlands - Ecofitro	Main Fund Main Fund	1/15/2024 2/15/2024	3/15/2024 3/15/2024	Ecofiltro #62 Ecofiltro #63	2,057 2,057 <b>6,172</b>	Due on Mar 22, 2024 Due on Mar 22, 2024
ighlands - Ecofiltro Total CI - Sistema Bio 2 CI - Sistema Bio 2	Main Fund Main Fund	12/27/2023 1/27/2024	3/15/2024 3/15/2024	Sistema Bio2 #7 Sistema Bio2 #8	6,172 388 388	Due on Mar 22, 2024 Due on Mar 22, 2024
CI - Sistema Bio 2 CI - Sistema Bio 2 Total	Main Fund	2/27/2024	3/15/2024	Sistema Bio2 #9	363 1,138	Due on Mar 22, 2024
ssionary Sisters - Fundacion Paraguaya Issionary Sisters - Fundacion Paraguaya Total	Main Fund	3/20/2024	3/15/2024	Fundacion Paraguaya #48	1,163 1,163	Due on Mar 22, 2024
C - Chacha C - Chacha	Main Fund Main Fund	2/1/2024 3/1/2024	4/1/2024 4/1/2024	Chacha #40 Chacha #41	2,325 2,325	Due on Apr 08, 2024 Due on Apr 08, 2024
C - Chacha C - Chacha Total	Main Fund	3/15/2024	4/1/2024	Chacha #42	2,325 <b>6,974</b>	Due on Apr 08, 2024
·C - Lionheart ·C - Lionheart ·C - Lionheart	Main Fund Main Fund Main Fund	1/15/2024 2/15/2024 3/15/2024	4/1/2024 4/1/2024 4/1/2024	Lion #19 Lion #20	2,471 2,471	Due on Apr 08, 2024 Due on Apr 08, 2024
C - Lionneart C - Lionneart Total ing Shu Lin - Lionheart	Main Fund	1/15/2024	4/1/2024	Lion #21	2,471 <b>7,414</b> 1,412	Due on Apr 08, 2024  Due on Apr 08, 2024
ng Shu Lin - Lionheart ng Shu Lin - Lionheart	Main Fund Main Fund	2/15/2024 3/15/2024	4/1/2024 4/1/2024 4/1/2024	Lion #20 Lion #21	1,412 1,412 1,412	Due on Apr 08, 2024 Due on Apr 08 2024
ng Shu Lin - Lionheart Total an - Ananas Anam 2	Main Fund	1/15/2024	4/1/2024	Ananas2 #31	<b>4,237</b> 733	Due on Apr 08, 2024
an - Ananas Anam 2 an - Ananas Anam 2	Main Fund Main Fund	2/15/2024 3/15/2024	4/1/2024 4/1/2024	Ananas2 #32 Ananas2 #33	733 733	Due on Apr 08, 2024 Due on Apr 08, 2024
an - Ananas Anam 2 Total rion - Lionheart	Main Fund	1/15/2024	4/1/2024	Lion #19	<b>2,198</b> 2,665	Due on Apr 08, 2024
rion - Lionheart rion - Lionheart rion - Lionheart Total	Main Fund Main Fund	2/15/2024 3/15/2024	4/1/2024 4/1/2024	Lion #20 Lion #21	2,665 2,665	Due on Apr 08, 2024 Due on Apr 08, 2024
Impact - Echale Impact - Echale	Main Fund Main Fund	1/15/2024 2/15/2024	4/1/2024 4/1/2024	Echale #7 Echale #8	7,994 3,020 3,020	Due on Apr 08, 2024 Due on Apr 08, 2024
Impact - Echale Impact - Echal	Main Fund	3/15/2024	4/1/2024	Echale #9	3,020 3,020 <b>9,059</b>	Due on Apr 08, 2024 Due on Apr 08, 2024
Impact 1 - Ecolitro Impact 1 - Ecolitro	Main Fund Main Fund	2/1/2024 3/1/2024	4/1/2024 4/1/2024	Ecofiltro3 #16 Ecofiltro3 #17	910 910	Due on Apr 08, 2024 Due on Apr 08, 2024
Impact 1 - Ecolfitro Impact 1 - Ecolfitro Total	Main Fund	3/21/2024	4/1/2024	Ecofitro3 #18	910 <b>2,729</b>	Due on Apr 08, 2024
Impact 2 - Ecofiltro Impact 2 - Ecofiltro	Main Fund Main Fund	2/1/2024 3/1/2024	4/1/2024 4/1/2024	Ecofitro3 #16 Ecofitro3 #17	924 924	Due on Apr 08, 2024 Due on Apr 08, 2024
Impact 2 - Ecofiltro Impact 2 - Ecofiltro Total	Main Fund	3/21/2024	4/1/2024	Ecofiltro3 #18	924 <b>2,771</b>	Due on Apr 08, 2024
r B. Schultz - Ananas Anam 3 r B. Schultz - Ananas Anam 3	Main Fund Main Fund	1/21/2024 2/21/2024	4/1/2024 4/1/2024	Ananas3 #28 Ananas3 #29	879 879	Due on Apr 08, 2024 Due on Apr 08, 2024
B. Schultz - Ananas Anam 3 C. B. Schultz - Ananas Anam 3 Total	Main Fund	3/22/2024	4/1/2024	Ananas3 #30	879 2,637	Due on Apr 08, 2024
ands of Tilonia - Echale ends of Tilonia - Echale ends of Tilonia - Echale	Main Fund Main Fund Main Fund	1/15/2024 2/15/2024 3/15/2024	4/1/2024 4/1/2024 4/1/2024	Echale #7 Echale #8 Echale #9	744 744	Due on Apr 08, 2024 Due on Apr 08, 2024 Due on Apr 08, 2024
ands of Honia - Echale ends of Tilonia - Echale Total DF - Angaza 2	Main Fund	1/15/2024	4/1/2024	Echale #9 Angaza2 #16	744 <b>2,231</b> 42,804	Due on Apr 08, 2024  Due on Apr 08, 2024
Dr - Angaza 2 DF - Angaza 2 DF - Angaza 2	Main Fund Main Fund Main Fund	2/15/2024 2/15/2024 3/15/2024	4/1/2024 4/1/2024 4/1/2024	Angaza2 #16 Angaza2 #17 Angaza2 #18	42,804 42.804	Due on Apr 08, 2024 Due on Apr 08, 2024 Due on Apr 08, 2024
DF - Angaza 2 Total nesis Charitable Trust - Ananas Anam 3	Main Fund	1/21/2024	4/1/2024	Ananas3 #28	<b>128,411</b> 796	Due on Apr 08, 2024
nesis Charitable Trust - Ananas Anam 3 nesis Charitable Trust - Ananas Anam 3	Main Fund Main Fund	2/21/2024 3/22/2024	4/1/2024 4/1/2024	Ananas3 #29 Ananas3 #30	796 796	Due on Apr 08, 2024 Due on Apr 08, 2024
nesis Charitable Trust - Ananas Anam 3 Total n - Ananas Anam 2	Main Fund	1/15/2024	4/1/2024	Ananas2 #31	<b>2,387</b> 586	Due on Apr 08, 2024
n - Ananas Anam 2 n - Ananas Anam 2	Main Fund Main Fund	2/15/2024 3/15/2024	4/1/2024 4/1/2024	Ananas2 #32 Ananas2 #33	586 586	Due on Apr 08, 2024 Due on Apr 08, 2024
- Ananas Anam 2 Total Pei - Chacha	Main Fund	11/1/2023	4/1/2024	Chacha #37	<b>1,758</b> 182	Due on Apr 08, 2024
Pei - Chacha Pei - Chacha	Main Fund Main Fund	12/1/2023 1/1/2024	4/1/2024 4/1/2024	Chacha #38 Chacha #39	182 182	Due on Apr 08, 2024 Due on Apr 08, 2024
Pei - Chacha Pei - Chacha Pei - Chacha	Main Fund Main Fund Main Fund	2/1/2024 3/1/2024 3/15/2024	4/1/2024 4/1/2024 4/1/2024	Chacha #40 Chacha #41	182 182	Due on Apr 08, 2024 Due on Apr 08, 2024
e Pei - Chacha Total e Pei - Lionheart	Main Fund	1/15/2024	4/1/2024	Chacha #42 Lion #19	182 1,091 883	Due on Apr 08, 2024  Due on Apr 08, 2024
Pei - Lionheart Pei - Lionheart Pei - Lionheart	Main Fund Main Fund	2/15/2024 3/15/2024	4/1/2024 4/1/2024 4/1/2024	Lion #20 Lion #21	883 883	Due on Apr 08, 2024 Due on Apr 08, 2024
e Pel - Lionheart Total n Yan Peng - Ecofiltro	Main Fund	2/1/2024	4/1/2024	Ecofiltro3 #16	<b>2,648</b> 932	Due on Apr 08, 2024
Yan Peng - Ecofitro Yan Peng - Ecofitro	Main Fund Main Fund	3/1/2024 3/21/2024	4/1/2024 4/1/2024	Ecofitro3 #17 Ecofitro3 #18	932 932	Due on Apr 08, 2024 Due on Apr 08, 2024
n Yan Peng - Ecofiltro Total n Yan Peng (Sharon) - Lionheart	Main Fund	1/15/2024	4/1/2024	Lion #19	2,796 1,765	Due on Apr 08, 2024
n Yan Peng (Sharon) - Lionheart n Yan Peng (Sharon) - Lionheart	Main Fund Main Fund	2/15/2024 3/15/2024	4/1/2024 4/1/2024	Lion #20 Lion #21	1,765 1,765	Due on Apr 08, 2024 Due on Apr 08, 2024
n Yan Peng (Sharon) - Lionheart Total n - Ananas Anam 2	Main Fund	1/15/2024	4/1/2024	Ananas2 #31	<b>5,296</b> 440	Due on Apr 08, 2024
ı - Ananas Anam 2 ı- Ananas Anam 2 ı- Ananas Anam 2 Total	Main Fund Main Fund	2/15/2024 3/15/2024	4/1/2024 4/1/2024	Ananas2 #32 Ananas2 #33	440 440	Due on Apr 08, 2024 Due on Apr 08, 2024
i - Anarias Anam 2 Totali sada - Chacha sada - Chacha	Main Fund Main Fund	11/1/2023 12/1/2023	4/1/2024 4/1/2024	Chacha #37 Chacha #38	1,319 273 273	Due on Apr 08, 2024 Due on Apr 08, 2024
sada - Chacha sada - Chacha	Main Fund Main Fund	1/1/2024 2/1/2024	4/1/2024 4/1/2024	Chacha #39 Chacha #40	273 273 273	Due on Apr 08, 2024 Due on Apr 08, 2024
sada - Chacha sada - Chacha	Main Fund Main Fund	3/1/2024 3/15/2024	4/1/2024 4/1/2024	Chacha #41 Chacha #42	273 273	Due on Apr 08, 2024 Due on Apr 08, 2024
sada - Chacha Total n - Ananas Anam 2	Main Fund	1/15/2024	4/1/2024	Ananas2 #31	1,637 293	Due on Apr 08, 2024
n - Ananas Anam 2 n - Ananas Anam 2	Main Fund Main Fund	2/15/2024 3/15/2024	4/1/2024 4/1/2024	Ananas2 #32 Ananas2 #33	293 293	Due on Apr 08, 2024 Due on Apr 08, 2024
n - Ananas Anam 2 Total verstrand - Chacha	Main Fund	2/1/2024	4/1/2024	Chacha #40	<b>879</b> 910	Due on Apr 08, 2024
erstrand - Chacha erstrand - Chacha	Main Fund Main Fund	3/1/2024 3/15/2024	4/1/2024 4/1/2024	Chacha #41 Chacha #42	910 910	Due on Apr 08, 2024 Due on Apr 08, 2024
verstrand - Chacha Total 2 - Altitud 2 2 - Altitud 2	Main Fund Main Fund	2/5/2024 3/5/2024	4/1/2024 4/1/2024	Altitud2 #5	2,729 3,061	Due on Apr 08, 2024
2 - Altitud 2 <b>2 - Altitud 2 Total</b> I Suay Muey - Ananas Anam 3	Main Fund  Main Fund	3/5/2024 1/21/2024	4/1/2024 4/1/2024	Altitud2#6 Ananas3#28	3,061 <b>6,122</b>	Due on Apr 08, 2024  Due on Apr 08, 2024
i Suay Muey - Ananas Anam 3 i Suay Muey - Ananas Anam 3 i Suay Muey - Ananas Anam 3	Main Fund Main Fund Main Fund	1/21/2024 2/21/2024 3/22/2024	4/1/2024 4/1/2024 4/1/2024	Ananas3 #28 Ananas3 #29 Ananas3 #30	619 619 619	Due on Apr 08, 2024 Due on Apr 08, 2024 Due on Apr 08, 2024
n Suay Muey - Ananas Anam 3 Total e - Chacha	Main Fund	11/1/2023	4/1/2024	Chacha #37	1,856 455	Due on Apr 08, 2024  Due on Apr 08, 2024
- Chacha - Chacha	Main Fund Main Fund	12/1/2023 1/1/2024	4/1/2024 4/1/2024	Chacha #38 Chacha #39	455 455	Due on Apr 08, 2024 Due on Apr 08, 2024
- Chacha - Chacha	Main Fund Main Fund	2/1/2024 3/1/2024	4/1/2024 4/1/2024	Chacha #40 Chacha #41	455 455	Due on Apr 08, 2024 Due on Apr 08, 2024
- Chacha - Chacha Total	Main Fund	3/15/2024	4/1/2024	Chacha #42	455 <b>2,729</b>	Due on Apr 08, 2024
Chin Ee - Angaza 2 Chin Ee - Angaza 2 Chin Ee - Angaza 2	Main Fund Main Fund Main Fund	1/15/2024 2/15/2024 2/15/2024	4/1/2024 4/1/2024	Angaza2 #16 Angaza2 #17	4,373 4,373	Due on Apr 08, 2024 Due on Apr 08, 2024
Chin Ee - Angaza 2 Chin Ee - Angaza 2 Total Chin Ee - Lionheart	Main Fund Main Fund	2/15/2024	4/1/2024 4/1/2024	Angaza2 #18	4,373 13,118	Due on Apr 08, 2024
Chin Ee - Lionheart Chin Ee - Lionheart Chin Ee - Lionheart	Main Fund Main Fund Main Fund	1/15/2024 2/15/2024 3/15/2024	4/1/2024 4/1/2024 4/1/2024	Lion #19 Lion #20 Lion #21	2,213 2,213 2,213	Due on Apr 08, 2024 Due on Apr 08, 2024 Due on Apr 08, 2024
Chin Ee - Lionheart Total on Newlife Capital Pte. Ltd Urmatt Ltd.	Main Fund	3/15/2024	4/1/2024	Urmatt #11	6,640	Due on Apr 08, 2024  Due on Apr 14, 2024
ion Newlife Capital Pte. Ltd Urmatt Ltd. Total lie Sasada - Urmatt Ltd.	Main Fund	3/21/2022	4/7/2024	Urmatt #11	10,104 <b>10,104</b> 20,209	Due on Apr 14, 2024  Due on Apr 14, 2024
ille Sasada - Urmatt Ltd. Total Chan Young - Urmatt Ltd.	Main Fund	3/21/2022	4/7/2024	Urmatt #11	20,209 20,209 20,209	Due on Apr 14, 2024
Chan Young - Urmatt Ltd. Total Pei - Urmatt Ltd.	Main Fund	3/21/2022	4/7/2024	Urmatt #11	<b>20,209</b> 8,084	Due on Apr 14, 2024
Pei - Urmatt Ltd. Total Buang - Urmatt Ltd.	Main Fund	3/21/2022	4/7/2024	Urmatt #11	8,084 6.063	Due on Apr 14, 2024
Huang - Urmatt Ltd. Total ssa Melwan Kwee - Urmatt Ltd.	Main Fund	3/21/2022	4/7/2024	Urmatt #11	<b>6,063</b> 10,104	Due on Apr 14, 2024
Issa Melwan Kwee - Urmatt Ltd. Total Chin Ee - Urmatt Ltd.	Main Fund	3/21/2022	4/7/2024	Urmatt #11	<b>10,104</b> 11,184	Due on Apr 14, 2024
Chin Ee - Urmatt Ltd. Total Ming Yih - Urmatt Ltd.	Main Fund	3/21/2022	4/7/2024	Urmatt #11	11,184 10,104 10,104	Due on Apr 14, 2024
g Ming Yih - Urmatt Ltd. Total Impact - MFK	Main Fund	2/5/2024	4/15/2024	MFK #7	293	Due on Apr 22, 2024
Impact - MFK Impact - MFK Total	Main Fund	3/5/2024	4/15/2024	MFK #8	274 567	Due on Apr 22, 2024
cian - MFK cian - MFK	Main Fund Main Fund	2/5/2024 3/5/2024	4/15/2024 4/15/2024	MFK #7 MFK #8	138 128	Due on Apr 22, 2024 Due on Apr 22, 2024
ician - MFK Total rcy - MFK	Main Fund	2/5/2024	4/15/2024	MFK #7	266 344	Due on Apr 22, 2024
rcy - MFK ercy - MFK Total	Main Fund	3/5/2024 2/5/2024	4/15/2024	MFK #8 MFK #7	322 <b>667</b> 172	Due on Apr 22, 2024  Due on Apr 22, 2024
DIF - MFK	Main Fund		4/15/2024			

# Payable to Participants Schedule



Contact	Fund	Invoice Date	Due Date	Description	Amount	Scrubbed Notes
Thrive - Ecofiltro	Main Fund	12/15/2023	4/15/2024	Ecofiltro #61	\$ 672	Due on Apr 22, 2024
Thrive - Ecofitro	Main Fund	1/15/2024	4/15/2024	Ecofiltro #62	672	Due on Apr 22, 2024
Thrive - Ecofiltro Thrive - Ecofiltro Total	Main Fund	2/15/2024	4/15/2024	Ecofiltro #63	672 <b>2,016</b>	Due on Apr 22, 2024
LIF - Someone Somewhere (2nd)	Main Fund	2/5/2024	4/30/2024	SS2 #4	1,189	Due on May 07, 2024
LIF - Someone Somewhere (2nd)	Main Fund	3/5/2024	4/30/2024	SS2 #4 SS2 #5	1,189	Due on May 07, 2024 Due on May 07, 2024
LIF - Someone Somewhere (2nd) Total				002 #0	2,439	Duc 011 may 01, 2024
MC Invest - Someone Somewhere (2nd Loan)	Main Fund	2/5/2024	4/30/2024	SS2 #4	142	Due on May 07, 2024
MC Invest - Someone Somewhere (2nd Loan)	Main Fund	2/5/2024	4/30/2024	SS2 #5	156	Due on May 07, 2024
MC Invest - Someone Somewhere (2nd Loan) Total					298	
Miller Foundation - Someone Somewhere (2nd) Miller Foundation - Someone Somewhere (2nd)	Main Fund Main Fund	2/5/2024 3/5/2024	4/30/2024 4/30/2024	SS2 #4 SS2 #5	170	Due on May 07, 2024
Miller Foundation - Someone Somewhere (2nd) Total	Main Fund	3/5/2024	4/30/2024	882#5	179 348	Due on May 07, 2024
RI Dowdell - Someone Somewhere (2nd Loan)	Main Fund	2/5/2024	4/30/2024	SS2 #4	42	Due on May 07, 2024
RI Dowdell - Someone Somewhere (2nd Loan)	Main Fund	3/5/2024	4/30/2024	SS2 #5	45	Due on May 07, 2024
RI Dowdell - Someone Somewhere (2nd Loan) Total					87	
University Impact - Someone Somewhere (2nd Loan)	Main Fund	2/5/2024	4/30/2024	SS2 #4	42	Due on May 07, 2024
University Impact - Someone Somewhere (2nd Loan)	Main Fund	3/5/2024	4/30/2024	SS2 #5	45	Due on May 07, 2024
University Impact - Someone Somewhere (2nd Loan) Total Alex Tee- Aliet Green 2	Main Fund	2/5/2024	5/1/2024	Aliet2 #7	87 1,016	Due on May 08, 2024
Alex Tee- Allet Green 2	Main Fund	3/5/2024	5/1/2024	Allet2 #7	1,016	Due on May 06, 2024 Due on May 08, 2024
Alex Tee- Allet Green 2 Total	Maii Fuliu	3/3/2024	3/1/2024	Alletz Wo	2,032	Due on May 00, 2024
Christina Wee - Aliet Green 2	Main Fund	2/5/2024	5/1/2024	Aliet2 #7	807	Due on May 08, 2024
Christina Wee - Aliet Green 2	Main Fund	3/5/2024	5/1/2024	Aliet2 #8	807	Due on May 08, 2024
Christina Wee - Allet Green 2 Total					1,613	
Dhiren Sarin - ATEC4	Main Fund	3/15/2024	5/1/2024	ATEC4 #19	1,005	Due on May 08, 2024
Dhiren Sarin - ATEC4 Dhiren Sarin - ATEC4 Total	Main Fund	3/21/2024	5/1/2024	ATEC4 #20	1,005 2,011	Due on May 08, 2024
Dhiren Sarin - ATEC4 Total Rehecca I im Wan Yee - Aliet Green 2	Main Fund	2/5/2024	5/1/2024	Aliet2 #7	<b>2,011</b> 807	Due on May 08, 2024
Rebecca Lim Wan Yee - Allet Green 2 Rebecca Lim Wan Yee - Allet Green 2	Main Fund	3/5/2024	5/1/2024	Aliet2 #7 Aliet2 #8	807	Due on May 08, 2024 Due on May 08, 2024
Rebecca Lim Wan Yee - Allet Green 2 Total				PARCE NO	1,613	500 01 may 00, 2024
Realize Impact - Ricinomex	Main Fund	3/5/2024	5/22/2024	Ricinomex2 #4	171	Due on May 22, 2024
Realize Impact - Ricinomex Total					171	
Stephen Albertolle - Ricinomex	Main Fund	3/5/2024	5/22/2024	Ricinomex2 #4	228	Due on May 22, 2024
Stephen Albertolle - Ricinomex Total					228	
University Impact - Ricinomex	Main Fund	3/5/2024	5/22/2024	Ricinomex2 #4	798 <b>798</b>	Due on May 22, 2024
University Impact - Ricinomex Total AB Schultz Foundation - Grupo Murlota	Main Fund	3/21/2024	6/1/2024	GM #13	798 500	Due on Jun 08, 2024
AB Schultz Foundation - Grupo Muriota Total	Maii Fuliu	3/2 1/2024	0/1/2024	GM#13	500	Due on Jun 06, 2024
AFC - ATEC3	Main Fund	3/15/2024	6/1/2024	ATEC3 #25	1,951	Due on Jun 08, 2024
AFC - ATEC3 Total					1,951	
Alex Tee - ATEC3	Main Fund	3/15/2024	6/1/2024	ATEC3 #25	1,204	Due on Jun 08, 2024
Alex Tee - ATEC3 Total					1,204	
Clarion - Aliet Green	Main Fund	3/15/2024	6/1/2024	Aliet #22	1,151	Due on Jun 08, 2024
Clarion - Aliet Green Total Friends of Tilonia - Illumexico?	Main Fund	3/15/2024	6/1/2024	Iluxumexicn2 #31	1,151 733	Due on Jun 08, 2024
Friends of Tilonia - Ilumexico2 Friends of Tilonia - Ilumexico2 Total	Main Fund	3/15/2024	6/1/2024	Iluxumexico2 #31	733 733	Due on Jun 08, 2024
Impact Asset - Ricinomex	Main Fund	3/5/2024	6/1/2024	Ricinomex #19	2.236	Due on Jun 08. 2024
Impact Asset - Ricinomex Total				Tuonioniox #15	2,236	565 511 5611 56, 2524
Lim Yan Peng - Aliet Green	Main Fund	3/15/2024	6/1/2024	Aliet #22	1,118	Due on Jun 08, 2024
Lim Yan Peng - Allet Green Total					1,118	
Malcolm Mahadevan - ATEC 3	Main Fund	3/15/2024	6/1/2024	ATEC3 #25	1,038	Due on Jun 08, 2024
Malcolm Mahadevan - ATEC 3 Total	Main Fund	3/21/2024	6/1/2024	011 1110	1,038	
Realize Impact - Grupo Murlota Realize Impact - Grupo Murlota Total	Main Fund	3/21/2024	6/1/2024	GM #13	500 <b>500</b>	Due on Jun 08, 2024
SK2 - Grupo Murlota	Main Fund	3/21/2024	6/1/2024	GM #13	500	Due on Jun 08 2024
SK2 - Grupo Muriota Total	munt und	GIZ 172024	0/1/2024	GW #13	500	Due on Jun 00, 2024
SK2 - Ilumexico2	Main Fund	3/15/2024	6/1/2024	Iluxumexico2 #31	1,028	Due on Jun 08, 2024
SK2 - Ilumexico2 Total					1,026	
Tan Chee Leong - Aliet Green	Main Fund	3/15/2024	6/1/2024	Aliet #22	447	Due on Jun 08, 2024
Tan Chee Leong - Allet Green Total Tan Chee Leong - ATEC3	Main Fund	3/15/2024	6/1/2024	ATEC3 #25	447 623	Due on Jun 08 2024
Tan Chee Leong - ATEC3 Tan Chee Leong - ATEC3 Total	Main rund	3/15/2024	0/1/2024	AIEU3 #25	623 623	Due on Jun 08, 2024
Untours - Ricinomex	Main Fund	3/5/2024	6/1/2024	Ricinomex #19	587	Due on Jun 08. 2024
Untours - Ricinomex Total					587	Duc on our ou, 2024
Christine M. Wolohan - Elisur Organic S.A.C.	Main Fund	3/21/2024	6/8/2024	Elisur #7	488	Due on Jun 15, 2024
Christine M. Wolohan - Elisur Organic S.A.C. Total					488	
Davis Stratt - Elisur Organic S.A.C.	Main Fund	3/21/2024	6/8/2024	Elisur #7	195	Due on Jun 15, 2024
Davis Stratt - Elisur Organic S.A.C. Total	Main Fund	3/21/2024	6/8/2024	Fig. 40	195	
Missionary Sisters - Elisur Organic S.A.C.  Missionary Sisters - Elisur Organic S.A.C. Total	Main Fund	3/21/2024	6/8/2024	Elisur #7	1,952 1,952	Due on Jun 15, 2024
Untours Foundation - Elisur Organic S.A.C. Total	Main Fund	3/21/2024	6/8/2024	Flisur #7	1,952 494	Due on Jun 15, 2024
Untours Foundation - Elisur Organic S.A.C. Total	mun i unu	0/E //E0E4	0.012024	Citati wi	494	Duc on our 10, 2024
3rd Creek - Whole Forest	Main Fund	3/1/2024	6/15/2024	Whole Forest #45	349	Due on Jun 22, 2024
3rd Creek - Whole Forest Total					349	
Arthur Schultz - Whole Forest	Main Fund	3/1/2024	6/15/2024	Whole Forest #45	582	Due on Jun 22, 2024
Arthur Schultz - Whole Forest Total	Mala Fried	2/45/2024	CHEIDODA	F6h #04	582	D
Highlands - Ecofitro Highlands - Ecofitro Total	Main Fund	3/15/2024	6/15/2024	Ecofiltro #64	2,057 2.057	Due on Jun 22, 2024
SK2 (Thrive) - Whole Forest	Main Fund	3/1/2024	6/15/2024	Whole Forest #45	2,057 570	Due on Jun 22, 2024
SK2 (Thrive) - Whole Forest Total	Main Fund	3/1/2024	0/13/2024	Wilde Folesc#45	570 570	Due on Juli 22, 2024
Thrive - Ecofiltro	Main Fund	3/15/2024	7/15/2024	Ecofiltro #64	672	Due on Jul 22, 2024
Thrive - Ecofiltro Total				7	672	
Livelihood - Sistema Bio 2	Main Fund	3/27/2024	6/15/2024	Sistema Bio2 #10	1,147	Due on Jun 22, 2024
Livelihood - Sistema Bio 2 Total					1,147	
MCI - Sistema Bio 2 MCI - Sistema Bio 2 Total	Main Fund	3/27/2024	6/15/2024	Sistema Bio2 #10	229 229	Due on Jun 22, 2024
MCI - Sistema Bio 2 Total Grand Total					\$ 596,485	

# **Loans Payable (Investors) Schedule**





		Loan Amount		Accumulated Payments made as of 12/31/2023		Balance as of 1/31/2024		Accumulated Payments 1/1/2023 - 3/31/2024 (current)		Balance as of 3/31/2024 (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	5,526	228	3,805	53
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	21,734	1,336	30,007	(43)
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	21,563	1,363	30,178	727
Arthur B Schultz	Main Fund	50,000	3,831	20,579	2,492	29,421	1,339	10,759	776	18,662	564
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	21,306	1,247	44,568	2,090
Missionary Sisters/Cabrini	Main Fund	100,000	5,582	38,810	3,423	61,190	2,159	30,138	1,536	31,052	623
Tides-Younger 2	Main Fund	125,000	9,482	33,956	4,495	91,044	4,987	26,369	2,469	64,676	2,518
University Impact Coffey Carboy	Main Fund	18,334	1,023	5,310	497	13,024	526	5,471	242	7,553	284
DF Impact Capital, LLC	Main Fund	75,000	-	5,357	-	69,643	-	16,071	-	53,571	-
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	10,136	1,399	39,864	2,432
Tides - PagerDuty	Main Fund	100,000	-	-	-	-	-	14,286	-	85,714	-
Tides - Younger 3	Main Fund	250,000	-	-	-	-	-	35,714	-	214,286	-
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	\$ 385,520	\$ 18,468	\$ 1,114,386	\$14,533

		Current F	Portion	Inte	erest	Balance - Loans Payable - Long Term as of 3/31/2024		
Investor	Fund Category	Principal (Loans Payable - Short Term)	Interest (Interest Payable - Loans)	Interest Expense	Interest (Accrued Interest Payable - Loans)	Loans Payable Principal Paid	Net Loans Payable Principal Balance	
Swift	Main Fund	\$ -	\$ -	\$ 63	\$ 190	\$ 461,930	\$38,070	
Skees	Main Fund			-	-	50,000	-	
Eagles Wings	Main Fund	-	-	19	75	38,692	11,308	
IA- Visram	Main Fund	-	-	10	-	21,195	3,805	
IA Coffey Carboy	Main Fund	-	-	-	-	25,000	-	
Tides Higgins	Main Fund	-	-	100	400	139,987	60,013	
Halloran Trust	Main Fund	-	-	50	100	69,993	30,007	
Tides Younger	Main Fund	-	-	125	375	174,984	75,016	
IA 3:23	Main Fund	-	-	50	101	69,822	30,178	
Arthur B Schultz	Main Fund	-		31	31	31,338	18,662	
Seton Enablement Fund	Main Fund	-	-	142	425	33,243	56,757	
ACF-GeoFund	Main Fund	-	-	86	432	55,432	44,568	
Missionary Sisters/Cabrini	Main Fund		-	52	104	68,948	31,052	
Tides-Younger 2	Main Fund		-	108	216	60,324	64,676	
University Impact Coffey Carboy	Main Fund	_	-	16	78	10.781	7,553	
DF Impact Capital, LLC	Main Fund	_	_	_	-	21,429	53,571	
The Peter Giovale Trust - MF	Main Fund	-	-	-	-	10,714	39,286	
Tides - Higgins 2	Main Fund	-	-	72	0	10,136	39,864	
Tides - PagerDuty	Main Fund	-	-	-	-	14,286	85,714	
Tides - Younger 3	Main Fund	-	-	-	-	35,714	214,286	
Capital Mazapil USA LLC	Main Fund	-	-	-	-	-	200,000	
Advanta-Tsunoda	Main Fund	-	-	17	183	-	10,000	
Total		\$ -	\$ -	\$ 940	\$ 2,710	\$ 1,403,948	\$1,114,386	

# **Recoverable Grants Payable Schedule**





Date 14/05/2021	Guarantor Realize Impact	Fund Main Fund	Amount 9.750	Repayment 08/05/2027	Description  Recoverable grant from Realize Impact (Rall)
14/05/2021	Realize Impact	Main Fund	9,750	08/05/2027	Recoverable grant from Realize Impact (Voelbel)
14/20/2021	University Impact	Main Fund		04/15/2028	Recoverable grant from University Impact
2/27/2022	The Sunshine Foundation Realize Impact (Rall)	Main Fund Main Fund		Every December 31 from year 2023 to 2029 01/01/2030	Recoverable grant from The Sunshine Foundation Recoverable grant from Realize Impact (Rall)
2/06/2023	Realize Impact	Main Fund		12/01/2030	Recoverable grant from Realize Impact (Impact Assets 3:23)
2/06/2023 otal Recoverabl	Realize Impact le Grants Payable - Main Fund	Main Fund	99,500 <b>458,000</b>	12/01/2030	Recoverable grant from Realize Impact (Vanguard Hattendorf Kau)
0/18/2019 4/27/2021	RSF Social Finance DF Impact Capital, LLC	Reciprocity Fund Reciprocity Fund		10/10/2026 04/30/2028	Recoverable Grant was recommended by the Cold Mountain Fund of RSF Social Finance Loan guarantee from DF Impact Capital, LLC
7/06/2021	Social Capital Foundation	Reciprocity Fund		The earliest of (a) termination of this Grant Agreement, (b) liquidation and	Recoverable Grant from Social Capital Foundation
				dissolution of the Reciprocity Fund and/or Beneficial Returns, LLC and (c)	
2/21/2021	SK2 Fund, Inc.	Reciprocity Fund	25,000	04/2028 The earliest of (a) termination of this Grant Agreement, (b) liquidation and	Recoverable Grant from SK2 Fund, Inc.
		,,	,	dissolution of the Reciprocity Fund and / or Beneficial Returns, LLC and (c)	
3/17/2022	Social Capital Foundation	Reciprocity Fund	163 840	12/31/2028 The earliest of (a) termination of this Grant Agreement, (b) liquidation and	Recoverable Grant from Social Capital Foundation
OTTTEGEE	occur outside i outside i	recorpiosity r unu	100,040	dissolution of the Reciprocity Fund and/or Beneficial Returns, LLC and (c)	Trooprofable Grant from Cooka Capital Foundation
4/13/2022	DF Impact Capital, LLC	Reciprocity Fund	75.000	04/2028 04/15/2029	Recoverable Grant from DF Impact Capital, LLC
5/18/2022	SK2 Fund, Inc.	Reciprocity Fund	25,000	The earliest of (a) termination of this Grant Agreement, (b) liquidation and	Recoverable Grant from SK2 Fund, Inc.
				dissolution of the Reciprocity Fund and / or Beneficial Returns, LLC and (c) 12/31/2028	
6/07/2022	Perry Boyle	Reciprocity Fund	1.000	The earliest of (a) termination of this Grant Agreement, (b) liquidation and	Recoverable grant from Realize Impact (Perry Boyle)
	, ,	. ,		dissolution of the Reciprocity Fund and / or Beneficial Returns, LLC and (c)	
7/21/2022	Roulac	Reciprocity Fund	25,000	5/1/2029 The earliest of (a) termination of this Grant Agreement, (b) liquidation and	Recoverable grant from University Impact (Roulac)
12112022	Notice	recipiodity runu	23,000	dissolution of the Reciprocity Fund and / or Beneficial Returns, LLC and (c)	recoverable grant from onliversity impact (reduae)
/31/2022	The Peter Giovale Trust	Designation Front	75.000	5/1/2029 02/14/2029	Recoverable grant from The Peter Giovale Trust
/3//2022	Mycorrhizal Fund	Reciprocity Fund Reciprocity Fund		10/01/2029	Recoverable grant from Mycorrhizal Fund.
/23/2022	University Impact	Reciprocity Fund		The earliest of (a) termination of this Grant Agreement, (b) liquidation and	Recoverable grant from University Impact
				dissolution of the Reciprocity Fund and / or Beneficial Returns, LLC and (c) 12/1/2029	
/31/2022	RSF Social Finance	Reciprocity Fund	(16,000)	N/A	Legal and Professional Fees to credit committee
13/2023	Harry Halloran Trust	Reciprocity Fund		The earliest of (a) termination of this Grant Agreement, (b) liquidation and	Recoverable grant from Harry Halloran Trust
				dissolution of the Reciprocity Fund and / or Beneficial Returns, LLC and (c) 12/31/2029	
/31/2023	The Mott-Warsh	Reciprocity Fund		06/01/2023	Recoverable grant from The Mott-Warsh
/01/2023	Marie Ngoddo	Reciprocity Fund	(2,000)		Credit Committee Honorarium Credit Committee Honorarium
I/01/2023 I/01/2023	Banco De America Banco De America	Reciprocity Fund Reciprocity Fund	(2,000)		Credit Committee Honorarium Credit Committee Honorarium
/01/2023	Ruth Zenaida Buendia	Reciprocity Fund	(2,000)		Credit Committee Honorarium
/22/2024 /22/2024	Ruth Zenaida Buendia Brian Anderluh	Reciprocity Fund	(2,000) 15,000		Credit Committee Honararium Recoverable grant from Brian Anderluh
/09/2024 /09/2024	Realize Impact	Reciprocity Fund Reciprocity Fund	230,000		Investment into Reciprocity Fund
/09/2024	Realize Impact	Reciprocity Fund	254,159	N/A	Investment into Reciprocity Fund
14/2024	Realize Impact	Reciprocity Fund	14,500	N/A	Investment into Reciprocity Fund
1/12/2024	Roman Vizcarra le Grants Payable - Reciprocity Fund	Reciprocity Fund	(2,000) 2,205,659		Credit Committee Honararium
Juli Hood voi ubi	ne Granto i ayabic i recoprocity i and				
/27/2021	Eric Carlson	Truss Fund 2.0		05/01/2028	Recoverable Grant from Eric Carlson
/27/2021 /27/2021	The Hariths (Sundar Ramamurthy) John O'Keefe	Truss Fund 2.0 Truss Fund 2.0		05/01/2028 05/01/2028	Recoverable grant from The Hariths (Sundar Ramamurthy) Recoverable Grant from John O'Keefe
/27/2021	Steven White	Truss Fund 2.0		05/01/2028	Recoverable Grant from Steven White
1/27/2021	Jurgen Annevelink & Elsbeth TeBrake	Truss Fund 2.0		05/01/2028	Recoverable Grant from Jurgen Annevelink & Elsbeth TeBrake
6/09/2021 8/20/2021	Realize Impact Santa Clara University	Truss Fund 2.0 Truss Fund 2.0		07/01/2028 No repayment schedule in agreement	Recoverable Grant from Realize Impact Support agreement from Santa Clara University
9/14/2021	Realize Impact	Truss Fund 2.0	92,000	05/01/2028	Recoverable Grant from Realize Impact
4/27/2022	Realize Impact	Truss Fund 2.0	29,500	05/01/2028	Recoverable Grant from Realize Impact - Apgar
4/27/2022	Realize Impact	Truss Fund 2.0		05/01/2028	Recoverable Grant from Realize Impact - Tsui
4/27/2022 8/21/2023	Realize Impact Marion Mary Ngoya	Truss Fund 2.0 Truss Fund 2.0	(1,000)	05/01/2028 N/A	Recoverable Grant from Realize Impact - Miller Annual honorarium
8/31/2023	White	Truss Fund 2.0	10,579		Reinvestment of TF1 Guarantors to TF2
8/31/2023	Carsten	Truss Fund 2.0	35,444		Reinvestment of TF1 Guarantors to TF2
8/31/2023 8/31/2023	Capcon Bisconti	Truss Fund 2.0 Truss Fund 2.0	71,247 107,049		Reinvestment of TF1 Guarantors to TF2 Reinvestment of TF1 Guarantors to TF2
3/31/2023	Miller	Truss Fund 2.0	107,049		Reinvestment of TF1 Guarantors to TF2
/31/2023	Miller Center	Truss Fund 2.0	7,160		Reinvestment of TF1 Guarantors to TF2
/18/2023	Marion Mary Ngoya ele Grants Payable - Truss Fund 2.0	Truss Fund 2.1	1,000 1,312,178	N/A	Annual honorarium
	oranio rayable Trass rana 2.0				
/20/2022	Realize Impact	Miller Center Invest		08/30/2029, unless earlier terminated pursuant to Section IV.C of the agreement.	
/31/2022 /30/2022	Realize Impact Realize Impact	Miller Center Invest Miller Center Invest	63,000 (4,778)	12/01/2029 N/A	Recoverable Grant from Realize Impact Fund Management Income
/01/2023	Realize Impact	Miller Center Invest	(2,606)	N/A	Fund Management Income
2/24/2023	Realize Impact - Haiduck	Miller Center Invest	9,500	11/01/2029	Recoverable Grant from Realize Impact - Haiduck
2/24/2023 2/24/2023	Realize Impact - White Realize Impact - Tsui	Miller Center Invest Miller Center Invest		11/01/2029 11/01/2029	Recoverable Grant from Realize Impact - White Recoverable Grant from Realize Impact - Tsui
2/24/2023	Realize Impact - Foster	Miller Center Invest	9,500	11/01/2029	Recoverable Grant from Realize Impact - Foster
2/24/2023 2/24/2023	Realize Impact - O'Keefe Realize Impact - Chandra Foundation	Miller Center Invest Miller Center Invest		11/01/2029 11/01/2029	Recoverable Grant from Realize Impact - O'Keefe Recoverable Grant from Realize Impact - Chandra Foundation
/24/2023	Realize Impact - Caton	Miller Center Invest	22,000	11/01/2029	Recoverable Grant from Realize Impact - Caton
3/31/2023	Realize Impact	Miller Center Invest	(2,606)	N/A	Fund Management Income
5/17/2023 5/22/2023	Realize Impact - McGuire Realize Impact - McGuire	Miller Center Invest Miller Center Invest	48,750 199,500	Pending copy of agreement. 06/01/2030	Recoverable Grant from Realize Impact - McGuire Recoverable Grant from Realize Impact - McGuire
/30/2023	Realize Impact	Miller Center Invest	(9,963)	N/A	Fund Management Income
/25/2023 /29/2023	MC Invest - SB2 Participation Mainak Kumarchakraborty	Miller Center Invest Miller Center Invest	(50,000)	N/A N/A	Participation to SB2 Annual honorarium
	Mainak Kumarchakraborty Impact Africa Consulting Ltd	Miller Center Invest	(1,000)	N/A	Annual nonorarium Annual honorarium
/29/2023	Morgan Babbs	Miller Center Invest	(1,000)	N/A	Annual honorarium
/30/2023		Miller Center Invest	10,000	N/A	Reinvestment of TF1 Guarantors to Miller Center Invest Reinvestment of TF1 Guarantors to Miller Center Invest
/30/2023 /31/2023	Stayner Sobrato	Miller Center Invest	107,049		Annual honorarium
/30/2023 /31/2023 /31/2023 /08/2023	Stayner Sobrato Sola Adeola	Miller Center Invest	107,049		
/30/2023 /31/2023 /31/2023 /08/2023 /18/2023	Stayner Sobrato Sola Adeola Marion Mary Ngoya	Miller Center Invest Miller Center Invest	107,049 (1,000) (1,000)	N/A	Annual honorarium
/30/2023 /31/2023 /31/2023 /08/2023 /18/2023 /29/2023 /31/2023	Stayner Sobrato Sola Adeola Marion Mary Ngoya MC Invest MC Invest	Miller Center Invest Miller Center Invest Miller Center Invest Miller Center Invest	107,049 (1,000) (1,000) 1,075 (9,936)	N/A N/A N/A	Annual honorarium Participation payment - Sistema Bio 2 Ioan (#1,2,3) Fund Management Income
/30/2023 /31/2023 /31/2023 /08/2023 /18/2023 /29/2023 /31/2023 /31/2023	Stavner Sobrato Sola Adeola Marion Mary Ngoya MC Invest MC Invest MC Invest	Miller Center Invest Miller Center Invest Miller Center Invest Miller Center Invest Miller Center Invest	107,049 (1,000) (1,000) 1,075 (9,936) (12,117)	N/A N/A N/A N/A	Annual honorarium Participation payment - Sistema Bio 2 Ioan (#1.2.3) Fund Management Income Fund Management Income
/30/2023 /31/2023 /31/2023 /08/2023 /18/2023 /18/2023 /31/2023 /31/2023 /31/2023 /31/2023	Stayner Sobrato Sola Adeola Marion Mary Ngoya MC Invest MC Invest	Miller Center Invest Miller Center Invest Miller Center Invest Miller Center Invest	107,049 (1,000) (1,000) 1,075 (9,936)	NIA NIA NIA NIA NIA	Annual honorarium Participation payment - Sistema Bio 2 Ioan (#1,2,3) Fund Management Income
/30/2023 /31/2023 /31/2023 //31/2023 //18/2023 //29/2023 //31/2023 //31/2023 //31/2023 //31/2024 //08/2024	Stayner Sobrato Sola Adeola Marion Mary Ngoya MC Invest MC Invest MC Invest MC Invest MC Invest Realize Impact - Haiduck MC Invest - SB2 Participation	Miller Center Invest Miller Center Invest	107,049 (1,000) (1,000) 1,075 (9,936) (12,117) 15,623 9,750 1,138	NIA NIA NIA NIA NIA NIA	Annual honorarium Participation payment - Sistema Bio 2 Ioan (#1.2,3) Fund Management Income Fund Management Income Reclassification of Interest Income to BR's Liability Year 2023 Recoverable Grant from Realize Impact - Haiduck Participation to SB2
/30/2023 /31/2023 /31/2023 /08/2023 /18/2023 /18/2023 /29/2023 /31/2023 /31/2023 /31/2023 /01/2024 /08/2024 /31/2024	Stavner Sobrato Sola Adeola Marion Mary Ngoya MC Invest	Miller Center Invest	107,049 (1,000) (1,000) 1,075 (9,936) (12,117) 15,623 9,750 1,138 3,722	NIA	Annual honorarium Participation payment - Sistema Bio 2 loan (#1.2.3) Fund Management Income Fund Management Income Reclassification of Interest Income to BR's Liability Year 2023 Recoverable Grant from Realize Impact - Haiduck Participation to SB2 Reclassification of Interest Income to BR's Liability Year 2024
/30/2023 /31/2023 /31/2023 /08/2023 /18/2023 /29/2023 /31/2023 /31/2023 /31/2023 /01/2024 /03/2024 /31/2024 /31/2024 /31/2024	Stavner Sobrato Sola Adeola Marion Mary Nqoya Marion Mary Nqoya Mc Invest MC Invest MC Invest MC Invest MC Invest Fealize Impact - Haiduck MC Invest Realize Impact - White Realize Impact - White Realize Impact - Evelsior Fund	Miller Center Invest Miller Center Invest	107.049 (1.000) (1.000) 1.075 (9.936) (12.117' 15.623 9.750 1.138 3.722 14,569 24,690	NIA	Annual honorarium Participation payment - Sistema Bio 2 Ioan (#1.2,3) Fund Management Income Fund Management Income Reclassification of Interest Income to BR's Liability Year 2023 Recoverable Grant from Realize Impact - Haiduck Participation to SB2
(30/2023) (31/2023) (31/2023) (31/2023) (08/2023) (18/2023) (31/2023) (31/2023) (31/2023) (31/2023) (31/2024) (08/2024) (31/2024) (01/2024) (01/2024) (29/2024)	Slavner Sobrato Sola Adeota Marion Mary Ngoya MC Invest MC Invest MC Invest MC Invest Realize Impact - Haiduck MC invest - SB2 Participation MC invest Realize Impact - White Realize Impact - Exelsior Fund MC Invest	Miller Center Invest	107.049 (1.000) (1.000) 1.075 (9.936) (12.117' 15.623 9.750 1.138 3.722 14.569 24.690	NIA	Annual honorarium Participation payment - Sistema Bio 2 Ioan (#1.2.3) Fund Management Income Fund Management Income Reclassification of Interest Income to BR's Liability Year 2023 Recoverable Grant from Realize Impact - Haiduck Participation to SB2 Reclassification of Interest Income to BR's Liability Year 2024 Grant amounts less a pro rata share of any investment losses. Grant amounts less a pro rata share of any investment losses. Participation payment - Someone Somewhere 2 loan (#12.3)
(30/2023) (31/2023) (31/2023) (31/2023) (08/2023) (18/2023) (31/2023) (31/2023) (31/2023) (31/2024) (08/2024) (31/2024) (01/2024) (01/2024) (01/2024) (29/2024) (29/2024)	Stavner Sobrato Sola Adeota Marion Mary Ngoya Mc Invest Realize Inpact MC invest Realize Inpact MC invest MC invest	Miller Center Invest	107,049 (1,000) (1,000) 1,075 (9,936) (12,117) 15,623 9,750 1,138 3,722 14,569 24,690 430 3,750	NIA	Annual honorarium Participation payment - Sistema Bio 2 loan (#1.2.3) Fund Management Income Fund Management Income Reclassification of Interest Income to BR's Liability Year 2023 Recoverable Grant from Realize Impact - Haiduck Participation to SB2 Reclassification of Interest Income to BR's Liability Year 2024 Grant amounts less a pror rata share of any investment losses. Grant amounts less a pror rata share of any investment losses. Participation payment - Someone Somewhere 2 loan (#1.2.3) Reclassification of Interest Income to BR's Liability - February 2024
/30/2023 /31/2023 /31/2023 /08/2023 /18/2023 /29/2023 /31/2023 /31/2023 /31/2023 /31/2024 /08/2024 /31/2024 /01/2024 /01/2024 /01/2024 /01/2024 /01/2024 /01/2024 /01/2024 /01/2024 /01/2024 /01/2024 /01/2024 /01/2024	Stavner Sobrato Sola Adeota Marion Mary Nqoya MC Invest Realize Inpact - Haiduck MC invest Realize Inpact - White Realize Inpact - Exelsior Fund MC invest Realize Inpact - Tides PagerDuty MC Invest MC invest	Miller Center Invest	107.049 (1,000) (1,000) (1,000) (1,000) (9,936) (12,117' 15,623 9,750 1,138 3,722 14,559 24,690 430 3,750 48,750	NIA	Annual honorarium Participation payment - Sistema Bio 2 loan (#1.2.3) Fund Management Income Fund Management Income Reclassification of Interest Income to BR's Liability Year 2023 Recoverable Grant from Realize Impact - Haiduck Participation to SB2 Reclassification of Interest Income to BR's Liability Year 2024 Grant amounts less a pror rata share of any investment losses. Grant amounts less a pror rata share of any investment losses. Participation payment - Someone Somewhere 2 loan (#1.2.3) Reclassification of Interest Income to BR's Liability - February 2024 Recoverable Grant from Realize Impact - Tides PagerDuty Reclassification of Interest Income to BR's Liability - February 2024
/30/2023 /31/2023 /31/2023 /08/2023 /18/2023 /18/2023 /31/2023 /31/2023 /31/2023 /31/2024 /08/2024 /08/2024 /01/2024 /01/2024 /01/2024 /08/2024 /08/2024 /08/2024 /08/2024 /08/2024 /08/2024 /08/2024 /08/2024 /08/2024	Slavner Sobrato Sola Adeota Marion Mary Ngoya MC Invest MC Invest MC Invest MC Invest MC Invest MC Invest Realize Impact - Haiduck MC Invest - SB2 Participation MC Invest Realize Impact - Exelsior Fund MC Invest	Miller Center Invest	107.049 (1,000) (1,000) (1,000) (1,007) (9,936) (12,117) (15,623) (9,750) (1,138) 3,722 (14,569) 24,689 430 3,750) 48,750 2,761	NIA	Annual honorarium Participation payment - Sistema Bio 2 loan (#1.2.3) Fund Management Income Fund Management Income Reclassification of Interest Income to BR's Liability Year 2023 Recoverable Grant from Realize Impact - Haiduck Participation to ISB2 Reclassification of Interest Income to BR's Liability Year 2024 Grant amounts lies a pro rata share of any investment losses. Grant amounts lies a pro rata share of any investment losses. Farticipation payment - Someone Somewhere 2 loan (#12.3) Reclassification of Interest Income to BR's Liability - February 2024 Recoverable Grant from Realize Impact - Tides PagerDuty
\(\sigma\)(30)(2023\) \(\sigma\)(31)(2023\) \(\sigma\)(31)(2023\) \(\sigma\)(08)(2023\) \(\sigma\)(29)(2023\) \(\sigma\)(29)(2023\) \(\sigma\)(29)(2023\) \(\sigma\)(29)(2023\) \(\sigma\)(29)(2023\) \(\sigma\)(29)(2024\) \(\sigma\)(2024\) \(\sigma	Stavner Sobrato Sola Adeota Marion Mary Nqoya MC Invest Realize Inpact - Haiduck MC invest Realize Inpact - White Realize Inpact - Exelsior Fund MC invest Realize Inpact - Tides PagerDuty MC Invest MC invest	Miller Center Invest	107.049 (1,000) (1,000) (1,007	NIA	Annual honorarium Participation payment - Sistema Bio 2 loan (#1.2.3) Fund Management Income Fund Management Income Reclassification of Interest Income to BR's Liability Year 2023 Recoverable Grant from Realize Impact - Haiduck Participation to SB2 Reclassification of Interest Income to BR's Liability Year 2024 Grant amounts lies a pro rata share of any investment losses. Grant amounts lies a pro rata share of any investment losses. Grant amounts lies a pro rata share of any investment losses. Reclassification of Interest Income to BR's Liability - February 2024 Reclassification of Interest Income to BR's Liability - February 2024 Recoverable Grant from Realize Impact - Tides PagerDuty Reclassification of Interest Income to BR's Liability - February 2024 Fund Management Income Recoverable Grant from Cartier
5/09/2023 5/09/2023	Stavner Sobrato Sola Adeola Marion Mary Ngoya MC Invest Realize Inpact - Haiduck MC Invest Realize Inpact - White Realize Inpact - Exelsior Fund MC Invest MC Invest Realize Inpact - Exelsior Fund MC Invest MC Invest MC Invest MC Invest Invest MC Invest MC Invest Realize Inpact - Time PagerDuty MC Invest MC Invest Richemont International	Miller Center Invest	107.049 (1,000) (1,000) (1,000) (1,000) (1,017	NIA	Annual honorarium Participation payment - Sistema Bio 2 loan (#1.2.3) Fund Management Income Fund Management Income Reclassification of Interest Income to BR's Liability Year 2023 Recoverable Grant from Realize Impact - Haiduck Participation to SB2 Reclassification of Interest Income to BR's Liability Year 2024 Grant amounts less a pror rata share of any investment losses. Grant amounts less a pror rata share of any investment losses. Participation payment - Someone Somewhere 2 loan (#1.2.3) Reclassification of Interest Income to BR's Liability - February 2024 Recoverable Grant from Realize Impact - Tides PagerDuty Reclassification of Interest Income to BR's Liability - February 2024 Fund Management Income Recoverable Grant from Cartier CreCom - Recoverable Grant from Cartier CreCom - Recoverable Grant from Cartier
3/30/2023 3/31/2023 3/31/2023 3/31/2023 3/08/2023 3/108/2023 3/29/2023 3/31/2023 2/31/2023 2/31/2023 1/01/2024 1/31/2024 1/31/2024 2/29/2024 2/29/2024 3/31/2024 3/31/2024 3/31/2024 3/31/2024 3/31/2024 3/31/2024 3/31/2024	Slavner Sobrato Sola Adeota Marion Mary Ngoya MC Invest Realize Impact - Haiduck MC Invest - SB2 Participation MC Invest Realize Impact - Exelsior Fund MC Invest Richemont International Richemont International	Miller Center Invest	107,049 (1,000) (1,000) (1,000) (1,007) (9,936) (12,117) (15,623) (17,138) (1,	NIA	Annual honorarium Participation payment - Sistema Bio 2 loan (#1.2.3) Fund Management Income Fund Management Income Reclassification of Interest Income to BR's Liability Year 2023 Recoverable Grant from Realize Impact - Haiduck Participation to SB2 Reclassification of Interest Income to BR's Liability Year 2024 Grant amounts lies a pro rata share of any investment losses. Grant amounts lies a pro rata share of any investment losses. Grant amounts lies a pro rata share of any investment losses. Reclassification of Interest Income to BR's Liability - February 2024 Reclassification of Interest Income to BR's Liability - February 2024 Recoverable Grant from Realize Impact - Tides PagerDuty Reclassification of Interest Income to BR's Liability - February 2024 Fund Management Income Recoverable Grant from Cartier
/30/2023 //30/2023 //31/2023 //31/2023 //31/2023 //31/2023 //31/2023 //31/2023 //31/2023 //31/2023 //31/2024	Stavner Sobrato Sola Adeola Marion Mary Ngoya MC Invest Realize Inpact - Haiduck MC Invest Realize Inpact - White Realize Inpact - Exelsior Fund MC Invest MC Invest Realize Inpact - Exelsior Fund MC Invest MC Invest MC Invest MC Invest Invest MC Invest MC Invest Realize Inpact - Time PagerDuty MC Invest MC Invest Richemont International	Miller Center Invest Cartier Cartier Cartier	107.049 (1,000) (1,000	NIA	Annual honorarium Participation payment - Sistema Bio 2 loan (#1.2.3) Fund Management Income Reclassification of Interest Income to BR's Liability Year 2023 Recoverable Grant from Realize Impact - Haiduck Participation to SB2 Reclassification of Interest Income to BR's Liability Year 2024 Grant amounts less a pro rata share of any investment losses. Grant amounts less a pro rata share of any investment losses. Grant amounts less a pro rata share of any investment losses. Participation payment - Someore Somewhere 2 loan (#12.3) Reclassification of Interest Income to BR's Liability - February 2024 Recoverable Grant from Realize Impact - Tides PagerDuly Reclassification of Interest Income to BR's Liability - February 2024 Fund Management Income  Recoverable Grant from Cartier CreCom - Recoverable Grants CVII (excess) Management Fee payment (Oct 2022 - Mar 2023)

#### Interest Earned from the Banks Schedule

For the YTD ended March 31, 2024



Bank Description Scrubbed Notes Native American Bank Reciprocity Fund 13 Not yet transferred to Amalo Native American Bank Native American Bank 101 Not yet transferred to Amalgamated 12 Not yet transferred to Amalgamated 12 Not yet transferred to Amalgamated 12 Not yet transferred to Amalgamated Reciprocity Fund Reciprocity Fund 02/28/2023 Interest Added Back 03/31/2023 Native American Bank Interest Added Back Reciprocity Fund 03/31/2023 Reciprocity Fund Native American Bank Interest Added Back 65 Not yet transferred to Amalgamated 04/30/2023 Native American Bank Native American Bank Interest Added Back Reciprocity Fund 72 Not yet transferred to Amalgamated 14 Not yet transferred to Amalgamated Interest Added Back Reciprocity Fund 05/31/2023 Native American Bank Interest Added Back Reciprocity Fund 70 Not yet transferred to Amalgamated 85 Not yet transferred to Amalgamated 72 Not yet transferred to Amalgamated 88 Not yet transferred to Amalgamated 80 Not yet transferred to Amalgamated 05/31/2023 Native American Bank Interest Added Back Reciprocity Fund 06/30/2023 06/30/2023 Interest Added Back Interest Added Back Native American Bank Native American Bank Reciprocity Fund 07/31/2023 Native American Bank Interest Added Back Reciprocity Fund 85 Not yet transferred to Amalgamated Native American Bank Native American Bank Reciprocity Fund Reciprocity Fund 70 Not yet transferred to Amalgamated 73 Not yet transferred to Amalgamated 88 Not yet transferred to Amalgamated 07/31/2023 Interest Added Back 08/31/2023 Native American Bank Interest Added Back Reciprocity Fund 09/30/2023 Native American Bank Interest Added Back Reciprocity Fund 73 Not yet transferred to Amalgamated 09/30/2023 10/27/2023 Native American Bank Native American Bank Interest Added Back Reciprocity Fund Reciprocity Fund Not yet transferred to Amalgamated Not yet transferred to Amalgamated Interest Added Back 10/27/2023 Native American Bank Interest Added Back Reciprocity Fund 86 Not yet transferred to Amalgamated 11/28/2023 Native American Bank Interest Added Back Reciprocity Fund Interest Added Back Interest Added Back 11/30/2023 12/28/2023 Native American Bank Reciprocity Fund 12/28/2023 Native American Bank Interest Added Back Reciprocity Fund 107 Not yet transferred to Amalgamated Native American Bank Reciprocity Fund Reciprocity Fund Not yet transferred to Amalgamated Not yet transferred to Amalgamated 01/31/2024 Interest Added Back Native American Bank 02/28/2024 Native American Bank Interest Added Back Reciprocity Fund 73 Not yet transferred to Amalgamated 02/28/2024 Native American Bank Interest Added Back Reciprocity Fund Not yet transferred to Amalgamated 03/31/2024 Native American Bank Interest Added Back Not yet transferred to Amalgamated 03/31/2024 Interest Added Back Not yet transferred to Amalgamated Reciprocity Fund Total Interest Earned from Native American Bank Not Yet Transferred to Amalgamated (TRF) 2.427 115 Not yet transferred to Amalgamated 85 Not yet transferred to Amalgamated 41 Not yet transferred to Amalgamated Clean Energy Clean Energy t Dividend Annual Percentage Yield Earned: 0.50% (April to June 2022) Deposit Dividend Annual Percentage Yield Earned: 0.50% (April to Suite 2022)
Deposit Dividend Annual Percentage Yield Earned: 0.50% (Sulty to August 2022)
Deposit Dividend Annual Percentage Yield Earned: 0.50% (September 2022) Main Fund Main Fund 08/31/2022 09/30/2022 Clean Energy Deposit Dividend Annual Percentage Yield Earned: 0.50% (September 2022)
Deposit Dividend Annual Percentage Yield Earned: 0.50% (October 2022)
Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2022)
Deposit Dividend Annual Percentage Yield Earned: 0.50% (December 2022)
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% (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) 10/31/2022 Clean Energy Main Fund Not yet transferred to Amalgamated Clean Energy Clean Energy Main Fund Main Fund Not yet transferred to Amalgamated Not yet transferred to Amalgamated 11/30/2022 01/31/2023 Clean Energy Main Fund Not yet transferred to Amalgamated Clean Energy 02/28/2023 Main Fund 39 Not yet transferred to Amalgamated 03/31/2023 04/30/2023 Clean Energy Clean Energy Not yet transferred to Amalgamated Not yet transferred to Amalgamated Main Fund Main Fund 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% (June 2023)
Deposit Dividend Annual Percentage Yield Earned: 0.50% (July 2023)
Deposit Dividend Annual Percentage Yield Earned: 0.50% (August 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% (December 2023)
Deposit Dividend Annual Percentage Yield Earned: 0.50% (December 2023) 05/31/2023 Clean Energy Main Fund 338 Not yet transferred to Amalgamated Clean Energy Not yet transferred to Amalgamated 6/31/2023 Main Fund 07/31/2023 Clean Energy Main Fund 08/31/2023 Clean Energy Main Fund 09/30/2023 Clean Energy Main Fund 331 Not yet transferred to Amalgamated 10/31/2023 Clean Energy Clean Energy Main Fund Main Fund 12/29/2023 Clean Energy Main Fund Deposit Dividend Annual Percentage Yield Earned: 0.50% (January 2024) Deposit Dividend Annual Percentage Yield Earned: 0.50% (February 2024) Deposit Dividend Annual Percentage Yield Earned: 0.50% (March 2024) 01/31/2024 Clean Energy Main Fund 347 Not yet transferred to Amalgamated 02/29/2024 Clean Energy Main Fund Not yet transferred to Amalgamated Main Fund Not yet transferred to Amalgamated 4,555
418 Not yet transferred to Amalgamated
1,089 Not yet transferred to Amalgamated
6 Not yet transferred to Amalgamated Total Interest Earned from the Clean Energy Not Yet Transferred to Amalgamated (MF) Dividend Received (March 2023) Main Fund 04/30/2023 06/01/2023 Dividend Received (March 2023)
Dividend Received (May 2023) Fidelity Investments Main Fund Main Fund Fidelity Investments 06/30/2023 Fidelity Investments Dividend Received (June 2023) Main Fund Dividend Received (July 2023) Dividend Received (August 2023 Main Fund Main Fund 1,803 Not yet transferred to Amalgamated 2,792 Not yet transferred to Amalgamated 07/31/2023 Fidelity Investments 09/30/2023 Fidelity Investments Dividend Received (September 2023) Main Fund 4,329 Not yet transferred to Amalgamated 10/31/2023 Dividend Received (October 2023) Fidelity Investments Main Fund 7.197 Not yet transferred to Amalgamated 11/30/2023 12/29/2023 Fidelity Investments Dividend Received (November 2023)
Dividend Received (December 2023) Main Fund Main Fund 7,563 Not yet transferred to Amalgamated 7,201 Not yet transferred to Amalgamated 8.322 Not yet transferred to Amalgamated 01/31/2024 Fidelity Investments Dividend Received (January 2024) Main Fund 02/29/2024 Fidelity Investments Dividend Received (February 2024) Main Fund 10,862 Not yet transferred to Amalgamated Dividend Received (March 2024) Not yet transferred to Amalgamated Main Fund Total Interest Earned from the Fidelity Government Money Market to Amalgamated (MF)
03/31/2023 IntraFi Cash Services Interest Capitalization (March 2023) Not yet transferred to Amalgamated Main Fund 04/30/2023 05/31/2023 Interest Capitalization (March 2023) Interest Capitalization (April 2023) Interest Capitalization (May 2023) Interest Capitalization (June 2023) Main Fund Main Fund hot yet transferred to Amalgamated
Not yet transferred to Amalgamated
Not yet transferred to Amalgamated
Not yet transferred to Amalgamated IntraFi Cash Services IntraFi Cash Services IntraFi Cash Services 06/30/2023 Main Fund 07/31/2023 IntraFi Cash Services Interest Capitalization (July 2023) Main Fund Not yet transferred to Amalgamated IntraFi Cash Services IntraFi Cash Services Interest Capitalization (August 2023)
Interest Capitalization (September 2023) Main Fund Main Fund Not yet transferred to Amalgamated Not yet transferred to Amalgamated 08/31/2023 10/31/2023 IntraFi Cash Services Interest Capitalization (October 2023) Main Fund Not yet transferred to Amalgamated Interest Capitalization (November 2023) Interest Capitalization (December 2023) Interest Capitalization (January 2024) Not yet transferred to Amalgamated 11/30/2023 IntraFi Cash Services Main Fund 12/29/2023 01/31/2024 IntraFi Cash Services IntraFi Cash Services Main Fund Main Fund 02/29/2024 IntraFi Cash Services Interest Capitalization (February 2024) Main Fund Not yet transferred to Amalgamated 03/31/2024 IntraFi Cash Service Interest Capitalization (March 2024) Main Fund Not yet transferred to Amalgamated Total Interest Earned from the IntraFi Cash Service Not Yet Transferred to Amalgamated (MF)

11/30/2022 Clean Energy Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2022) Not yet transferred to Amalgamated Cartier Fund Deposit Dividend Annual Percentage Yield Earned: 0.50% (December 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% (March 2023) 893 Not yet transferred to Amalgamated 895 Not yet transferred to Amalgamated 811 Not yet transferred to Amalgamated 12/31/2022 Clean Energy Cartier Fund 01/31/2023 Clean Energy Clean Energy Cartier Fund 03/31/2023 Clean Energy Cartier Fund 900 Not yet transferred to Amalgamated Clean Energ 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% (May 2023)
Deposit Dividend Annual Percentage Yield Earned: 0.50% (June 2023) Not yet transferred to Amalgamated
Not yet transferred to Amalgamated 04/30/2023 Cartier Fund 05/31/2023 Clean Energy Cartier Fund 06/30/2023 Cartier Fund Clean Energy Deposit Dividend Annual Percentage Yield Earned: 0.50% (July 2023)
Deposit Dividend Annual Percentage Yield Earned: 0.50% (August 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% (October 2023) 07/31/2023 Clean Energy Cartier Fund 963 Not yet transferred to Amalgamated Clean Energy Clean Energy Not yet transferred to Amalgamated Not yet transferred to Amalgamated 08/31/2023 Cartier Fund 10/31/2023 Clean Energy Cartier Fund Not yet transferred to Amalgamated 10/31/2023 Clean Energy Deposit Divid nergy Not Yet Transferred to Amalgamated (CF) Deposit Dividend Annual Percentage Yield Earned: 0.50% (November 2023) Cartier Fund Not yet transferred to Amalgamated Total Interest Earned from the Clean crued Interest Income (April-June 2023 Not yet collecte 07/31/2023 Fidelity Investments Accrued Interest Income (July 2023) Main Fund 4.579 Not yet collected Accrued Interest Income (Aug-Sep 2023)
Accrued Interest Income (Aug-Sep 2023)
Accrued Interest Income (Aug-Sep 2023)
Accrued Interest Income (Aug-Sep 2023) 1,588 Not yet collected 1,381 Not yet collected 09/30/2023 Fidelity Investments Main Fund 09/30/2023 09/30/2023 Main Fund Main Fund 1,179 Not yet collected Fidelity Investments 09/30/2023 Fidelity Investments Accrued Interest Income (Aug-Sep 2023) Main Fund 1.366 Not yet collected 10/31/2023 Fidelity Investments Accrued Interest Income (October 2023) Main Fund 286 Not yet collected Total Interest Earned from the Fidelity Short-Term Investments to Amalgamated (MF) Less: Total Interest Earned from the Banks - 2021 21,258 Less: Total Interest Earned from the Banks - 2022 Less: Total Interest Earned from the Banks - 2023 1.686 36.233 Total Interest Earned from Banks - 2024 (All funds

# Interest Income from The Reciprocity Fund For the YTD ended March 31, 2024



For the YTI	D ended March 31, 2024	Fund	Amount		Date Collected	Scrubbed Notes Beneficial Returns
10/15/2023	Accrual of Interest Income from CORTEPAZ - Oct 2023	Reciprocity Fund	\$	105	08/08/2023	Collected/Not yet transferred to Amalgamated
10/15/2023	To record Interest Income from PT Kawanasi Sehat Dasacatur - Oct 2023	Reciprocity Fund		667	10/30/2023	Collected/Not yet transferred to Amalgamated
10/15/2023 10/15/2023	To record Interest Income from Bats'il Maya 3 - Oct 2023 To record Interest Income from UOPROCAE - Oct 2023	Reciprocity Fund Reciprocity Fund		600 172	11/15/2023 10/30/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
10/15/2023	To record Interest Income from Tercer Milenio - Oct 2023	Reciprocity Fund		667	11/13/2023	Collected/Not yet transferred to Amalgamated
10/15/2023 10/15/2023	To record Interest Income from COOPAVAM - Oct 2023 To record Interest Income from COBIUS - Oct 2023	Reciprocity Fund Reciprocity Fund		500 49	11/21/2023 11/22/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
10/15/2023	To record Interest Income from COBIOS - Oct 2023  To record Interest Income from Arte Colibri - Oct 2023	Reciprocity Fund		133	12/05/2023	Collected/Not yet transferred to Amalgamated  Collected/Not yet transferred to Amalgamated
10/15/2023	To record Interest Income from Bean - Oct 2023	Reciprocity Fund		583	09/05/2023	Collected/Not yet transferred to Amalgamated
10/20/2023 10/15/2023	To record Interest Income from FESSEG - Oct 2023 To record Interest Income from EcoOla - Oct 2023	Reciprocity Fund Reciprocity Fund		183 206	10/18/2023 12/19/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
10/15/2023	To record Interest Income from Someone Somewhere - Oct 2023	Reciprocity Fund		267	12/12/2023	Collected/Not yet transferred to Amalgamated
10/15/2023 10/15/2023	To record Interest Income from Du Anyam - Oct 2023 To record Interest Income from CENCOIC 2 - Oct 2023	Reciprocity Fund Reciprocity Fund		500 667	12/01/2023 10/05/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
10/15/2023	To record Interest Income from COOPBAM 2 - Oct 2023	Reciprocity Fund		594	10/02/2023	Collected/Not yet transferred to Amalgamated
10/15/2023 10/15/2023	To record Interest Income from Maya Mountain Cacao - Oct 2023 To record Interest Income from Forest Wise 2 - Oct 2023	Reciprocity Fund Reciprocity Fund		208 325	01/05/2024 10/04/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
10/15/2023	To record Interest Income from Maya Mountain Cacao Limited 2 - Oct 2023	Reciprocity Fund		400	01/05/2024	Collected/Not yet transferred to Amalgamated
10/15/2023	To record Interest Income from Asoseynekun - Oct 2023	Reciprocity Fund		208 418	01/08/2024 01/23/2024	Collected/Not yet transferred to Amalgamated
10/15/2023 10/30/2023	To record Interest Income from Simbiosis 2 - Oct 2023 To record Interest Income from Aprogarza - Oct 2023	Reciprocity Fund Reciprocity Fund		200	12/21/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
11/05/2023	To record Interest Income from UOPROCAE - Nov 2023	Reciprocity Fund		139	10/30/2023	Collected/Not yet transferred to Amalgamated
10/15/2023 11/15/2023	To record Interest Income from Winak3 - Oct 2023 To record Interest Income from COOPAVAM - Nov 2023	Reciprocity Fund Reciprocity Fund		187 500	03/08/2024 11/21/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
11/15/2023	Accrual of Interest Income from CORTEPAZ - Nov 2023	Reciprocity Fund		95	11/27/2023	Collected/Not yet transferred to Amalgamated
11/15/2023 11/15/2023	Accrual of Interest Income from CENCOIC 2 - Nov 2023 To record Interest Income from Tercer Milenio - Nov 2023	Reciprocity Fund Reciprocity Fund		667 667	3/20/2024 11/13/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
11/15/2023	To record Interest Income from Simbiosis 2 - Nov 2023	Reciprocity Fund		418	1/23/2024	Collected/Not yet transferred to Amalgamated
11/21/2023 11/15/2023	To record Interest Income from EcoOla - Nov 2023 To recordInterest Income from FESSEG - Nov 2023	Reciprocity Fund Reciprocity Fund		206 183	12/19/2023 01/08/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
11/15/2023	To record Interest Income from Someone Somewhere - Nov 2023	Reciprocity Fund		267	12/12/2023	Collected/Not yet transferred to Amalgamated  Collected/Not yet transferred to Amalgamated
11/15/2023	To record Interest Income from Bats'il Maya 3 - Nov 2023	Reciprocity Fund		600	11/15/2023	Collected/Not yet transferred to Amalgamated
11/15/2023 11/15/2023	To record Interest Income from Bean - Nov 2023 To record Interest Income from Du Anyam - Nov 2023	Reciprocity Fund Reciprocity Fund		583 500	09/05/2023 12/01/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
11/15/2023	To record Interest Income from PT Kawanasi Sehat Dasacatur - Nov 2023	Reciprocity Fund		667	10/30/2023	Collected/Not yet transferred to Amalgamated
11/15/2023	To record Interest Income from COBIUS - Nov 2023 To recordInterest Income from Maya Mountain Cacao Limited 2 - Oct 2023	Reciprocity Fund		49 400	11/22/2023	Collected/Not yet transferred to Amalgamated
11/15/2023 11/15/2023	To recordinterest income from COOPBAM 2 - Nov 2023	Reciprocity Fund Reciprocity Fund		594	01/05/2024 1/9/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
11/15/2023	To recordinterest Income from Aprogarza - Nov 2023	Reciprocity Fund		200	12/21/2023	Collected/Not yet transferred to Amalgamated
11/15/2023 11/15/2023	To recordinterest income from Maya Mountain Cacao - Nov 2023 To recordinterest income from Forest Wise 2 - Nov 2023	Reciprocity Fund Reciprocity Fund		208 325	1/5/2024 1/17/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
11/15/2023	To record Interest Income from Asoseynekun - Nov 2023	Reciprocity Fund		208	01/08/2024	Collected/Not yet transferred to Amalgamated
11/15/2023	To record Interest Income from Winak3 - Nov 2023	Reciprocity Fund		177	03/08/2024	Collected/Not yet transferred to Amalgamated
12/15/2023 12/15/2023	Accrual of Interest Income from Someone Somewhere - Dec 2023 Accrual of Interest Income from Tercer Milenio - Dec 2023	Reciprocity Fund Reciprocity Fund		267 667	12/12/2023 2/9/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
12/15/2023	Accrual of Interest Income from COOPAVAM - Dec 2023	Reciprocity Fund		500	2/21/2024	Collected/Not yet transferred to Amalgamated
12/15/2023 12/15/2023	Accrual of Interest Income from CORTEPAZ - Dec 2023 Accrual of Interest Income from CENCOIC 2 - Dec 2023	Reciprocity Fund Reciprocity Fund		95 667	2/27/2024 3/20/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
12/15/2023	To record Interest Income from Du Anyam - Dec 2023	Reciprocity Fund		500	12/1/2023	Collected/Not yet transferred to Amalgamated
12/15/2023 12/15/2023	To record Interest Income from FESSEG - Dec 2023 To record Interest Income from Maya Mountain Cacao Limited 2 - Dec 2023	Reciprocity Fund Reciprocity Fund		183 400	1/8/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
12/15/2023	To record Interest Income from Forest Wise 2 - Dec 2023	Reciprocity Fund		325	1/5/2024 1/17/2024	Collected/Not yet transferred to Amalgamated  Collected/Not yet transferred to Amalgamated
12/15/2023	To record Interest Income from Asoseynekun - Dec 2023	Reciprocity Fund		192	1/8/2024	Collected/Not yet transferred to Amalgamated
12/15/2023 12/15/2023	To record Interest Income from Aprogarza - Dec 2023 To record Interest Income from Maya Mountain Cacao - Dec 2023	Reciprocity Fund Reciprocity Fund		200 208	12/21/2023 1/5/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
12/15/2023	To record Interest Income from EcoOla - Dec 2023	Reciprocity Fund		206	12/19/2023	Collected/Not yet transferred to Amalgamated
12/15/2023 12/15/2023	To record Interest Income from COOPBAM 2 - Dec 2023 To record Interest Income from Winak3 - Dec 2023	Reciprocity Fund Reciprocity Fund		594 40	1/9/2024 3/8/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
12/15/2023	To record Interest Income from PT Kawanasi Sehat Dasacatur - Dec 2023	Reciprocity Fund		667	1/29/2024	Collected/Not yet transferred to Amalgamated
12/15/2023 12/15/2023	To record Interest Income from Bats'il Maya 3 - Dec 2023 To record Interest Income from Simbiosis 2 - Dec 2023	Reciprocity Fund Reciprocity Fund		533 148	2/18/2024 1/23/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
12/15/2023	To record Interest Income from COBIUS - Dec 2023	Reciprocity Fund		45	2/21/2024	Collected/Not yet transferred to Amalgamated
01/15/2024 01/15/2024	To record Interest Income from Maya Mountain Cacao Limited 2 - Jan 2024  To record Interest Income from Maya Mountain Cacao - Jan 2024	Reciprocity Fund		400 194	1/5/2024 1/15/2024	Collected/Not yet transferred to Amalgamated
01/15/2024	To record Interest Income from Maya Mountain Cacao - Jan 2024  To record Interest Income from COOPBAM 2 - Jan 2024	Reciprocity Fund Reciprocity Fund		557	1/9/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
01/15/2024	To record Interest Income from FESSEG - Jan 2024 To record Interest Income from Forest Wise 2 - Jan 2024	Reciprocity Fund		159	1/8/2024	Collected/Not yet transferred to Amalgamated
01/15/2024 01/15/2024	To record Interest Income from Forest Wise 2 - Jan 2024  To record Interest Income from Tercer Milenio - Jan 2024	Reciprocity Fund Reciprocity Fund		295 667	1/17/2024 2/9/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
01/15/2024	To record Interest Income from COOPAVAM - Jan 2024	Reciprocity Fund		500	2/21/2024	Collected/Not yet transferred to Amalgamated
01/15/2024 01/15/2024	To record Interest Income from CORTEPAZ - Jan 2024 To record Interest Income from EcoOla - Jan 2024	Reciprocity Fund Reciprocity Fund		95 195	2/27/2024 2/27/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
01/15/2024	To record Interest Income from Du Anyam - Jan 2024	Reciprocity Fund		500	2/29/2024	Collected/Not yet transferred to Amalgamated
01/15/2024 01/15/2024	To record Interest Income from Someone Somewhere - Jan 2024 To record Interest Income from CENCOIC 2 - Jan 2024	Reciprocity Fund Reciprocity Fund		267 667	3/11/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
01/15/2024	To record Interest Income from CENCOIC 2 - Jan 2024  To record Interest Income from Asoseynekun - Jan 2024	Reciprocity Fund		192	3/20/2024 3/21/2024	Collected/Not yet transferred to Amalgamated  Collected/Not yet transferred to Amalgamated
01/15/2024	To record Interest Income from Miel de Mixtepec - Jan 2024	Reciprocity Fund		326	4/18/2024	Collected/Not yet transferred to Amalgamated
01/15/2024 01/15/2024	To recordInterest Income from Aprogarza - Jan 2024 To record Interest Income from PT Kawanasi Sehat Dasacatur - Jan 2024	Reciprocity Fund Reciprocity Fund		177 667	3/27/2024 1/29/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
01/15/2024	To record Interest Income from Bats'il Maya 3 - Jan 2024	Reciprocity Fund		533	2/18/2024	Collected/Not yet transferred to Amalgamated
01/15/2024 01/20/2024	To record Interest Income from COBIUS - Jan 2024 To record Interest Income from Adira- Jan 2024	Reciprocity Fund Reciprocity Fund		45 507	2/21/2024 4/9/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
02/05/2024	To record Interest Income from COOPAVAM - Feb 2023	Reciprocity Fund		500	2/21/2024	Collected/Not yet transferred to Amalgamated
02/05/2024 02/05/2024	To record Interest Income from Someone Somewhere - Feb 2024 To record Interest Income from Miel de Mixtepec - Feb 2024	Reciprocity Fund Reciprocity Fund		267 233	3/11/2024 4/18/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
02/05/2024	To record Interest Income from COOPBAM 2 - Feb 2024	Reciprocity Fund		557	4/9/2024	Collected/Not yet transferred to Amalgamated
02/15/2024	To record Interest Income from EcoOla - Feb 2024	Reciprocity Fund		195	2/27/2024	Collected/Not yet transferred to Amalgamated
02/15/2024 02/15/2024	To record Interest Income from Du Anyam - Feb 2024 To record Interest Income from CENCOIC 2 - Feb 2024	Reciprocity Fund Reciprocity Fund		500 667	2/29/2024 3/20/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
02/15/2024	To record Interest Income from Aprogarza - Feb 2024	Reciprocity Fund		177	3/27/2024	Collected/Not yet transferred to Amalgamated
02/15/2024 02/15/2024	To record Interest Income from Maya Mountain Cacao - Feb 2024 To record Interest Income from Maya Mountain Cacao Limited 2 - Feb 2024	Reciprocity Fund Reciprocity Fund		194 400	3/29/2024 3/29/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
02/15/2024	To record Interest Income from Bats'il Maya 3 - Feb 2024	Reciprocity Fund		533	2/18/2024	Collected/Not yet transferred to Amalgamated
02/15/2024 02/20/2024	To record Interest Income from COBIUS - Feb 2024	Reciprocity Fund		45 507	2/21/2024	Collected/Not yet transferred to Amalgamated
02/29/2024	To record Interest Income from Adira - Feb 2024 To record Interest Income from Asoseynekun - Feb 2024	Reciprocity Fund Reciprocity Fund		192	4/9/2024 3/21/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
03/05/2024	To record Interest Income from Miel de Mixtepec - Mar 2024	Reciprocity Fund		233	4/18/2024	Collected/Not yet transferred to Amalgamated
03/05/2024 03/15/2024	To record Interest Income from Someone Somewhere - Mar 2024 To record Interest Income from Maya Mountain Cacao Limited 2 - Mar 2024	Reciprocity Fund Reciprocity Fund		267 400	3/11/2024 3/29/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
03/15/2024	To record Interest Income from Maya Mountain Cacao - Mar 2024	Reciprocity Fund		194	3/29/2024	Collected/Not yet transferred to Amalgamated
03/15/2024 03/15/2024	To record Interest Income from Aprogarza - Mar 2024 To record Interest Income from EcoOla - Mar 2024	Reciprocity Fund Reciprocity Fund		177 195	3/27/2024 2/27/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
03/20/2024	To record Interest Income from Adira- Mar 2024	Reciprocity Fund		507	4/9/2024	Collected/Not yet transferred to Amalgamated
03/21/2024 Total Interest Income No	To record Interest Income from COOPBAM 2 - Mar 2024	Reciprocity Fund		557 94,974	4/9/2024	Collected/Not yet transferred to Amalgamated
07/21/2022	Accrual of Interest Income from Waykana - July 2022	Reciprocity Fund		148		Not yet collected
08/21/2022	Accrual of Interest Income from Waykana - Aug 2022	Reciprocity Fund		145		Not yet collected
09/21/2022 10/15/2022	Accrual of Interest Income from Waykana - Sep 2022 Accrual of Interest Income from Waykana - Oct 2022	Reciprocity Fund Reciprocity Fund		142 139		Not yet collected Not yet collected
11/15/2022	Accrual of Interest Income from Waykana - Nov 2022	Reciprocity Fund		136		Not yet collected
11/21/2022 12/15/2022	Accrual of Interest Income from AFIMAD - Nov 2022 Accrual of Interest Income from Waykana - Dec 2022	Reciprocity Fund Reciprocity Fund		297 133		Not yet collected Not yet collected
12/21/2022	Accrual of Interest Income from AFIMAD - Dec 2022	Reciprocity Fund		279		Not yet collected
01/15/2023 01/21/2023	Accrual of Interest Income from Waykana - Jan 2023 Accrual of Interest Income from AFIMAD - Jan 2023	Reciprocity Fund		129 279		Not yet collected
01/21/2023	Accrual of Interest Income from AFIMAD - Jan 2023 Accrual of Interest Income from COOPBAM - Jan 2023	Reciprocity Fund Reciprocity Fund		160		Not yet collected Not yet collected
02/21/2023	Accrual of Interest Income from AFIMAD - Feb 2023	Reciprocity Fund		279		Not yet collected
02/21/2023 03/21/2023	Accrual of Interest Income from Waykana - Feb 2023 Accrual of Interest Income from AFIMAD - Mar 2023	Reciprocity Fund Reciprocity Fund	\$	126 260		Not yet collected Not yet collected
	· •	,,				•

# Interest Income from The Reciprocity Fund For the YTD ended March 31, 2024



For the YID	ended March 31, 2024	Fund	Amount Date Collected	Scrubbed Notes Beneficial Returns
03/21/2023	Accrual of Interest Income from Waykana - Mar 2023	Reciprocity Fund	\$ 123	Not yet collected
04/21/2023	Accrual of Interest Income from AFIMAD - Apr 2023	Reciprocity Fund	260	Not yet collected
04/21/2023 04/21/2023	Accrual of Interest Income from RONAP2 - Apr 2023 Accrual of Interest Income from Waykana - Apr 2023	Reciprocity Fund Reciprocity Fund	200 120	Not yet collected Not yet collected
05/21/2023	Accrual of Interest Income from AFIMAD - May 2023	Reciprocity Fund	260	Not yet collected  Not yet 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	Reciprocity Fund	117	Not yet collected
06/21/2023	Accrual of Interest Income from AFIMAD - Jun 2023 Accrual of Interest Income from RONAP2 - Jun 2023	Reciprocity Fund Reciprocity Fund	240	Not yet collected
06/21/2023 06/21/2023	Accrual of Interest Income from RONAP2 - Jun 2023 Accrual of Interest Income from Waykana - Jun 2023	Reciprocity Fund Reciprocity Fund	463 113	Not yet collected Not yet collected
07/05/2023	Accrual of Interest Income from Xaxeni - Jul 2023	Reciprocity Fund	373	Not yet collected
07/21/2023	Accrual of Interest Income from RONAP2 - Jul 2023	Reciprocity Fund	463	Not yet collected
07/21/2023	Accrual of Interest Income from Waykana - 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
07/21/2023 08/05/2023	Accrual of Interest Income from Arte Colibri - Jul 2023 Accrual of Interest Income from Xaxeni - Aug 2023	Reciprocity Fund Reciprocity Fund	133 373	Not yet collected Not yet collected
08/21/2023	Accrual of Interest Income from CEPRO - Aug 2023	Reciprocity Fund	370	Not yet collected
08/21/2023	Accrual of Interest Income from RONAP2 - Aug 2023	Reciprocity Fund	425	Not yet collected
08/21/2023	Accrual of Interest Income from AFIMAD - Aug 2023	Reciprocity Fund	240	Not yet collected
08/21/2023	Accrual of Interest Income from Waykana - Aug 2023	Reciprocity Fund	107	Not yet collected
09/01/2023 09/05/2023	Reversal of Interest Income from Arte Colibri - Jul 2023 (due to revision od amortization schedule) Accrual of Interest Income from Xaxeni - Sep 2023	Reciprocity Fund Reciprocity Fund	(133) 373	Not yet collected Not yet collected
09/15/2023	Accrual of Interest Income from CAC- Sep 2023	Reciprocity Fund	67	Not yet collected
09/15/2023	Accrual of Interest Income from AFIMAD - Sep 2023	Reciprocity Fund	221	Not yet collected
09/21/2023	Accrual of Interest Income from Waykana - Sep 2023	Reciprocity Fund	103	Not yet collected
09/30/2023	Reversal of Interest Income from CEPRO - Aug 2023	Reciprocity Fund	(370)	Not yet collected
10/05/2023 10/15/2023	Accrual of Interest Income from Xaxeni - Oct 2023 Accrual of Interest Income from RONAP2 - Oct 2023	Reciprocity Fund Reciprocity Fund	349 425	Not yet collected Not yet collected
10/15/2023	Accrual of Interest Income from CAC- Oct 2023	Reciprocity Fund	67	Not yet collected
10/15/2023	Accrual of Interest Income from CEPRO - Oct 2023	Reciprocity Fund	500	Not yet collected
10/15/2023	Accrual of Interest Income from AFIMAD - Oct 2023	Reciprocity 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 11/15/2023	Accrual of Interest Income from Arte Colibri - Nov 2023 Accrual of Interest Income from Xaxeni - Nov 2023	Reciprocity Fund Reciprocity Fund	126 349	Not yet collected Not yet collected
11/15/2023	Accrual of Interest Income from CEPRO - Nov 2023	Reciprocity Fund	500	Not yet collected
11/15/2023	Accrual of Interest Income from RONAP2 - Nov 2023	Reciprocity Fund	386	Not yet collected
11/15/2023	Accrual of Interest Income from CAC- Nov 2023	Reciprocity Fund	67	Not yet collected
11/21/2023	Accrual of Interest Income from Waykana - Nov 2023	Reciprocity Fund	97	Not yet collected
12/15/2023 12/15/2023	Accrual of Interest Income from UOPROCAE - Dec 2023 Accrual of Interest Income from Winak3 - Dec 2023	Reciprocity Fund Reciprocity Fund	139 126	Not yet collected Not yet collected
12/15/2023	Accrual of Interest Income from Alma - Dec 2023	Reciprocity Fund	667	Not yet collected
12/15/2023	Accrual of Interest Income from Arte Colibri - Dec 2023	Reciprocity Fund	126	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 Interest Income from Xaxeni - Dec 2023	Reciprocity Fund	349	Not yet collected
12/15/2023 12/15/2023	Accrual of Interest Income from Simbiosis 2 - Dec 2023 Accrual of Interest Income from CEPRO - Dec 2023	Reciprocity Fund Reciprocity Fund	270 500	Not yet collected Not yet collected
12/15/2023	Accrual of Interest Income from RONAP2 - Dec 2023	Reciprocity Fund	386	Not yet collected
12/15/2023	Accrual of Interest Income from CAC- Dec 2023	Reciprocity Fund	59	Not yet collected
01/05/2024	Accrual of Interest Income from Xaxeni - Jan 2024	Reciprocity Fund	233	Not yet collected
01/15/2024	Accrual of Interest Income from Simbiosis 2 - Jan 2024	Reciprocity Fund	389	Not yet collected
01/15/2024 01/15/2024	Accrual of Interest Income from RONAP2 - Jan 2024 Accrual of Interest Income from CEPRO - Jan 2024	Reciprocity Fund Reciprocity Fund	386 437	Not yet collected Not yet collected
01/15/2024	Accrual of Interest Income from CEPRO - Jan 2024 Accrual of Interest Income from CAC- Jan 2024	Reciprocity Fund	59	Not yet collected  Not yet collected
01/15/2024	Accrual of Interest Income from Waykana - Jan 2024	Reciprocity Fund	90	Not yet collected
01/15/2024	Accrual of Interest Income from Winak3 - Jan 2024	Reciprocity Fund	156	Not yet collected
01/15/2024	Accrual of Interest Income from UOPROCAE - Jan 2024	Reciprocity Fund	139	Not yet collected
01/15/2024 01/15/2024	Accrual of Interest Income from Alma - Jan 2024 Accrual of Interest Income from Doselva 3 - Dec 2023	Reciprocity Fund Reciprocity Fund	667 1,200	Not yet collected Not yet collected
01/15/2024	Accrual of Interest Income from Arte Colibri - Jan 2024	Reciprocity Fund	126	Not yet collected
02/05/2024	Accrual of Interest Income from Winak3 - Feb 2024	Reciprocity Fund	145	Not yet collected
02/05/2024	Accrual of Interest Income from UOPROCAE - Feb 2024	Reciprocity Fund	29	Not yet collected
02/05/2024	Accrual of Interest Income from CAC- Feb 2024	Reciprocity Fund	59	Not yet collected
02/15/2024 02/15/2024	Accrual of Interest Income from CORTEPAZ - Feb 2024 Accrual of Interest Income from Alma - Feb 2024	Reciprocity Fund Reciprocity Fund	85 667	Not yet collected Not yet collected
02/15/2024	Accrual of Interest Income from Xaxeni - Feb 2023	Reciprocity Fund	326	Not yet collected
02/15/2024	Accrual of Interest Income from CEPRO - Feb 2024	Reciprocity Fund	437	Not yet collected
02/15/2024	Accrual of Interest Income from FESSEG - Feb 2024	Reciprocity Fund	159	Not yet collected
02/15/2024	Accrual of Interest Income from Simbiosis 2 - Feb 2024	Reciprocity Fund	389	Not yet collected
02/15/2024 02/15/2024	Accrual of Interest Income from Waykana - Feb 2024 Accrual of Interest Income from RONAP2 - Feb 2024	Reciprocity Fund Reciprocity Fund	86 346	Not yet collected Not yet collected
02/15/2024	Accrual of Interest Income from RONAP2 - Feb 2024 Accrual of Interest Income from Tercer Milenio - Feb 2024	Reciprocity Fund	346 667	Not yet collected  Not yet collected
02/15/2024	Accrual of Interest Income from Arte Colibri - Feb 2024	Reciprocity Fund	119	Not yet collected
02/15/2024	Accrual of Interest Income from PT Kawanasi Sehat Dasacatur - Feb 2024	Reciprocity Fund	667	Not yet collected
02/15/2024	Accrual of Interest Income from Forest Wise 2 - Feb 2024	Reciprocity Fund	295	Not yet collected
02/22/2024	Accrual of Interest Income from Doselva 3 - Feb 2024 Accrual of Interest Income from UOPROCAE - Mar 2024	Reciprocity Fund	1,200	Not yet collected
03/04/2024 03/04/2024	Accrual of Interest Income from UOPROCAE - Mar 2024  Accrual of Interest Income from Tercer Milenio - Mar 2024	Reciprocity Fund Reciprocity Fund	29 667	Not yet collected Not yet collected
03/05/2024	Accrual of Interest Income from Xaxeni - Mar 2024	Reciprocity Fund	326	Not yet collected
03/05/2024	Accrual of Interest Income from Bats'il Maya 3 - Mar 2024	Reciprocity Fund	533	Not yet collected
03/05/2024	Accrual of Interest Income from CENCOIC 2 - Mar 2024	Reciprocity Fund	667	Not yet collected
03/05/2024 03/05/2024	Accrual of Interest Income from CEPRO - Mar 2024 Accrual of Interest Income from Simbiosis 2 - Mar 2024	Reciprocity Fund Reciprocity Fund	437 389	Not yet collected Not yet collected
03/05/2024	Accrual of Interest Income from COOPAVAM - Mar 2024  Accrual of Interest Income from COOPAVAM - Mar 2024	Reciprocity Fund	500	Not yet collected  Not yet collected
03/05/2024	Accrual of Interest Income from Alma - Mar 2024	Reciprocity Fund	617	Not yet collected
03/05/2024	Accrual of Interest Income from Winak3 - Mar 2024	Reciprocity Fund	134	Not yet collected
03/05/2024	Accrual of Interest Income from CAC- Mar 2024	Reciprocity Fund	51	Not yet collected
03/15/2024	Accrual of Interest Income from PT Kawanasi Sahat Dasacatur - Mar 2024	Reciprocity Fund	159 667	Not yet collected
03/15/2024 03/15/2024	Accrual of Interest Income from PT Kawanasi Sehat Dasacatur - Mar 2024 Accrual of Interest Income from Arte Colibri - Mar 2024	Reciprocity Fund Reciprocity Fund	667 119	Not yet collected Not yet collected
03/15/2024	Accrual of Interest Income from Du Anyam - Mar 2024	Reciprocity Fund	500	Not yet collected
03/15/2024	Accrual of Interest Income from RONAP2 - Mar 2024	Reciprocity Fund	346	Not yet collected
03/15/2024	Accrual of Interest Income from Forest Wise 2 - Mar 2024	Reciprocity Fund	295	Not yet collected
03/15/2024 03/22/2024	Accrual of Interest Income from COBIUS - Mar 2024 Accrual of Interest Income from BeanSpire Company, Ltd Mar 2024	Reciprocity Fund Reciprocity Fund	41	Not yet collected
03/22/2024 03/15/2024	Accrual of Interest Income from BeanSpire Company, Ltd Mar 2024 Accrual of Interest Income from CORTEPAZ - Mar 2024	Reciprocity Fund Reciprocity Fund	583 85	Not yet collected Not yet collected
03/25/2024	Accrual of Interest Income from Doselva 3 - Mar 2024	Reciprocity Fund	1,200	Not yet collected
03/29/2024	Accrual of Interest Income from Asoseynekun - Mar 2024	Reciprocity Fund	176	Not yet collected
Total Interest Income Not Y	Yet Collected	-	32,081	
Total Less: Total Interest Income -	2023		<b>133,243</b> 91,685	
Total - 2024 (TRF)	· LULU		\$ 32,519	
,				

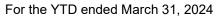
#### **Interest Income from The Truss Fund 1.0**

For the YTD ended March 31, 2024



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
Total Interes	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	

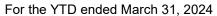
#### Interest Income from The Truss Fund 2.0





	Description	Fund	Amount	Date Collected	Scrubbed Notes
15/2023 15/2023	To record Interest Income from All Across Africa - Jan 2023	Truss Fund 2.0	625	01/15/2023 01/13/2023	Collected/Not yet transferred to Amalgamated
5/2023 5/2023	To record Interest Income from Angaza - Jan 2023 To record Interest Income from Cycle Connect (MSSH) - Jan 2023	Truss Fund 2.0 Truss Fund 2.0	641 18	03/17/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
15/2023	To record Interest Income from Cycle Connect1 - Jan 2023	Truss Fund 2.0	550	01/12/2023	Collected/Not yet transferred to Amalgamated
5/2023 5/2023	To record interest income from Doselva - Jan 2023 To record interest income from EarthSpark - Jan 2023	Truss Fund 2.0 Truss Fund 2.0	625 625	02/16/2023 01/25/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
i/2023	To record Interest Income from Numida - Jan 2023	Truss Fund 2.0	625	03/17/2023	Collected/Not yet transferred to Amalgamated
2023 2023	To record Interest Income from Deevabits 2nd loan - Jan 2023 To record Interest Income from Suyo - Jan 2023	Truss Fund 2.0 Truss Fund 2.0	109 521	04/03/2023 03/14/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
2023	To record Interest Income from Suyo - Jan 2023 To record Interest Income from Vitalite - Jan 2023	Truss Fund 2.0	458	03/14/2023	Collected/Not yet transferred to Amalgamated  Collected/Not yet transferred to Amalgamated
023	To record Interest Income from All Across Africa - Feb 2023	Truss Fund 2.0	625	04/26/2023	Collected/Not yet transferred to Amalgamated
023 023	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	04/13/2023 03/17/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
123	To record interest income from Cycle Connect (MSSH) - Feb 2023  To record interest income from Cycle Connect 1 - Feb 2023	Truss Fund 2.0	475	04/13/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
023	To record Interest Income from Deevabits 2nd Ioan - Feb 2023	Truss Fund 2.0	109	04/03/2023	Collected/Not yet transferred to Amalgamated
2023 2023	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 04/13/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
2023	To record Interest Income from Numida - Feb 2023	Truss Fund 2.0	625	03/17/2023	Collected/Not yet transferred to Amalgamated
2023	To record Interest Income from Vitalite - Feb 2023	Truss Fund 2.0	458	07/13/2023	Collected/Not yet transferred to Amalgamated
2023 2023	To record interest income from Suyo - Feb 2023 To record interest income from Doselva - Mar 2023	Truss Fund 2.0 Truss Fund 2.0	521 625	03/14/2023 05/05/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
2023	To record interest income from All Across Africa - Mar 2023	Truss Fund 2.0	625	04/26/2023	Collected/Not yet transferred to Amalgamated
2023	To record Interest Income from Angaza - Mar 2023	Truss Fund 2.0	516	04/13/2023	Collected/Not yet transferred to Amalgamated
2023 2023	To record interest income from Cycle Connect (MSSH) - Mar 2023 To record interest income from Cycle Connect 1 - Mar 2023	Truss Fund 2.0 Truss Fund 2.0	18 475	03/17/2023 04/13/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
2023	To record Interest Income from EarthSpark - Mar 2023	Truss Fund 2.0	625	04/13/2023	Collected/Not yet transferred to Amalgamated
2023	To record Interest Income from Numida - Mar 2023	Truss Fund 2.0	625	03/17/2023	Collected/Not yet transferred to Amalgamated
2023 2023	To record Interest Income from Vitalite - Mar 2023 To record Interest Income from Deevabits 2nd Ioan - Mar 2023	Truss Fund 2.0 Truss Fund 2.0	458 109	07/13/2023 04/03/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
2023	To write-off remaining Interest Receivable from SUYO due to early p	Truss Fund 2.0	(1,042)	03/14/2023	Collected/Not yet transferred to Amalgamated
2023 2023	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
2023	To record interest income from Anj Across Airica - Apr 2023 To record interest income from Angaza - Apr 2023	Truss Fund 2.0	516	04/20/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
2023	To record Interest Income from Cycle Connect (MSSH) - Apr 2023	Truss Fund 2.0	15	06/12/2023	Collected/Not yet transferred to Amalgamated
2023	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	04/13/2023 04/13/2023	Collected/Not yet transferred to Amalgamated
2023 2023	To record Interest Income from EarthSpark - Apr 2023 To record Interest Income from Numida - Apr 2023	Truss Fund 2.0 Truss Fund 2.0	625 625	06/27/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
2023	To record Interest Income from Vitalite - Apr 2023	Truss Fund 2.0	368	07/13/2023	Collected/Not yet transferred to Amalgamated
2023 2023	To record Interest Income from Deevabits 2nd Ioan - Apr 2023	Truss Fund 2.0	73 ene	06/26/2023	Collected/Not yet transferred to Amalgamated
2023 2023	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
2023	To record interest income from Angaza - May 2023	Truss Fund 2.0	389	07/13/2023	Collected/Not yet transferred to Amalgamated
2023 2023	To record Interest Income from Cycle Connect (MSSH) - May 2023 To record Interest Income from Cycle Connect 1 - May 2023	Truss Fund 2.0 Truss Fund 2.0	15 398	06/12/2023 07/13/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
2023	To record Interest Income from EarthSpark - May 2023	Truss Fund 2.0	625	07/13/2023	Collected/Not yet transferred to Amalgamated
/2023	To record Interest Income from Numida - May 2023	Truss Fund 2.0	625	06/27/2023	Collected/Not yet transferred to Amalgamated
/2023 /2023	To record interest income from Vitalite - May 2023 To record interest income from Deevabits 2nd loan - May 2023	Truss Fund 2.0 Truss Fund 2.0	368 73	07/13/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
/2023 /2023	To record interest income from Deevabits 2nd loan - May 2023 To record interest income from Doselva - Jun 2023	Truss Fund 2.0 Truss Fund 2.0	625	08/05/2023	Collected/Not yet transferred to Amalgamated
/2023	To record Interest Income from All Across Africa - Jun 2023	Truss Fund 2.0	625	08/03/2023	Collected/Not yet transferred to Amalgamated
/2023 /2023	To record interest income from Angaza - Jun 2023 To record interest income from Cycle Connect (MSSH) - Jun 2023	Truss Fund 2.0 Truss Fund 2.0	389 15	07/13/2023 06/12/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
/2023	To record interest income from Cycle Connect 1 - Jun 2023	Truss Fund 2.0	15 398	07/13/2023	Collected/Not yet transferred to Amalgamated
/2023	To record Interest Income from EarthSpark - Jun 2023	Truss Fund 2.0	625	07/13/2023	Collected/Not yet transferred to Amalgamated
/2023 /2023	To record Interest Income from Numida - Jun 2023 To record Interest Income from Vitalite - Jun 2023	Truss Fund 2.0 Truss Fund 2.0	625	06/27/2023 07/13/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
/2023	To record interest income from Deevabits 2nd loan - Jun 2023	Truss Fund 2.0	368 73	06/26/2023	Collected/Not yet transferred to Amalgamated
/2023	To record Interest Income from Doselva 2 - Jul 2023	Truss Fund 2.0	750	08/05/2023	Collected/Not yet transferred to Amalgamated
2023 2023	To record interest income from All Across Africa - Jul 2023 To record interest income from Angaza - Jul 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
2023	To record interest income from Angaza - Jul 2023 To record interest income from Cycle Connect 1 - Jul 2023	Truss Fund 2.0	398	07/13/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
/2023	To record Interest Income from Cycle Connect (MSSH)	Truss Fund 2.0	13	09/10/2023	Collected/Not yet transferred to Amalgamated
/2023 /2023	To record Interest Income from Numida - Jul 2023 To record Interest Income from Doselva 2 - Jul 2023	Truss Fund 2.0 Truss Fund 2.0	625 125	09/14/2023 11/29/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
12023 12023	To record interest income from Doseva 2 - Jul 2023 To record Interest Income from EarthSpark - Jul 2023	Truss Fund 2.0	625	07/13/2023	Collected/Not yet transferred to Amalgamated  Collected/Not yet transferred to Amalgamated
/2023	To record Interest Income from Deevabits 2nd Ioan - Jul 2023	Truss Fund 2.0	37	10/03/2023	Collected/Not yet transferred to Amalgamated
/2023 /2023	To record Interest Income from Vitalite - Jul 2023	Truss Fund 2.0 Truss Fund 2.0	278	10/18/2023 08/05/2023	Collected/Not yet transferred to Amalgamated
/2023	To record interest income adjustment for Doselva 2nd loan due to ch To record interest income adjustment for Doselva 2nd loan due to ch	Truss Fund 2.0	250 250	08/05/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
6/2023	To record Interest Income from Cycle Connect (MSSH) - Aug 2023	Truss Fund 2.0	13	09/10/2023	Collected/Not yet transferred to Amalgamated
/2023 /2023	To record Interest Income from Numida - Aug 2023	Truss Fund 2.0	625	09/14/2023	Collected/Not yet transferred to Amalgamated
/2023 /2023	To record Interest Income from All Across Africa - Aug 2023 To record Interest Income from Angaza - Aug 2023	Truss Fund 2.0 Truss Fund 2.0	625 261	10/18/2023 10/13/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
/2023	To record interest income from Cycle Connect 1 - Aug 2023	Truss Fund 2.0	261 320	10/17/2023	Collected/Not yet transferred to Amalgamated
5/2023	To record Interest Income from Doselva 2 - Aug 2023	Truss Fund 2.0	875	11/29/2023	Collected/Not yet transferred to Amalgamated
/2023 /2023	To record interest income from EarthSpark - Aug 2023 To record interest income from Deevabits 2nd loan - Aug 2023	Truss Fund 2.0 Truss Fund 2.0	625 37	10/19/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
/2023	To record Interest Income from Vitalite - Aug 2023	Truss Fund 2.0	368	10/18/2023	Collected/Not yet transferred to Amalgamated
/2023	To record Interest Income from Vitalite - increase in Jul 2023	Truss Fund 2.0	90	10/18/2023	Collected/Not yet transferred to Amalgamated
/2023 /2023	To record Interest Income from Cycle Connect (MSSH) - Sep 2023 To record Interest Income from Numida - Sep 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
/2023	To record interest income from EarthSpark - Sep 2023	Truss Fund 2.0	625	10/19/2023	Collected/Not yet transferred to Amalgamated
/2023	To record nierest income from Angaza - Aug 2023	Truss Fund 2.0	261	10/13/2023	Collected/Not yet transferred to Amalgamated
/2023 /2023	To record Interest Income from Cycle Connect 1- Sep 2023 To record Interest Income from All Across Africa - Sep 2023	Truss Fund 2.0 Truss Fund 2.0	320 625	10/17/2023 11/29/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
/2023 /2023	To record interest income from Doselva 2 - Sep 2023  To record Interest Income from Doselva 2 - Sep 2023	Truss Fund 2.0	875	11/29/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
2023	To record Interest Income from Deevabits 2nd Ioan - Sep 2023	Truss Fund 2.0	37	10/03/2023	Collected/Not yet transferred to Amalgamated
2023 2023	To record Interest Income from Vitalite - Sep 2023 To record Interest Income from Angaza - Oct 2023	Truss Fund 2.0 Truss Fund 2.0	368 261	10/18/2023 10/13/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
2023	To record interest income from EarthSpark - Oct 2023	Truss Fund 2.0	625	10/19/2023	Collected/Not yet transferred to Amalgamated
2023	To record Interest Income from Cycle Connect 1- Oct 2023	Truss Fund 2.0	320	10/17/2023	Collected/Not yet transferred to Amalgamated
2023 2023	To record Interest Income from All Across Africa - Oct 2023 To record Interest Income from Vitalite - Oct 2023	Truss Fund 2.0 Truss Fund 2.0	625 368	11/29/2023 10/18/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
2023	To record interest income from Vitalite - Oct 2023 To record interest income from Doselva 2 - Sep 2023	Truss Fund 2.0 Truss Fund 2.0	368 875	12/14/2023	Collected/Not yet transferred to Amaigamated Collected/Not yet transferred to Amaigamated
2023	To record Interest Income from Cycle Connect (MSSH) - Oct 2023	Truss Fund 2.0	10	12/11/2023	Collected/Not yet transferred to Amalgamated
/2023 /2023	Accrual of Interest Income from WARC - Oct 2023	Truss Fund 2.0	1,500 625	12/28/2023 01/12/2024	Collected/Not yet transferred to Amalgamated
/2023	Accrual of Interest Income from Numida - Oct 2023 Accrual of Interest Income from EarthSpark - Nov 2023	Truss Fund 2.0 Truss Fund 2.0	625 625	01/22/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
2023	To record Interest Income from Cycle Connect (MSSH) - Nov 2023	Truss Fund 2.0	10	12/11/2023	Collected/Not yet transferred to Amalgamated
/2023 /2023	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
/2023 /2023	Accrual of Interest Income from Angaza - Nov 2023	Truss Fund 2.0 Truss Fund 2.0	131	01/12/2024	Collected/Not yet transferred to Amalgamated
/2023	Accrual of Interest Income from Cycle Connect 1 - Nov 2023	Truss Fund 2.0	242	01/12/2024	Collected/Not yet transferred to Amalgamated
2023 2023	Accrual of Interest Income from All Across Africa - Nov 2023 Accrual of Interest Income from WARC - Nov 2023	Truss Fund 2.0 Truss Fund 2.0	625 1,500	01/19/2024 12/28/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
2023	To record Interest Income from All Across Africa 2 - Dec 2023	Truss Fund 2.0	708	03/10/2024	Collected/Not yet transferred to Amalgamated
2023	To record Interest Income from Doselva 2 - Dec 2023	Truss Fund 2.0	875	03/06/2024	Collected/Not yet transferred to Amalgamated
2023 2023	To record interest income from EarthSpark - Dec 2023 To record interest income from Cycle Connect 1 - Dec 2023	Truss Fund 2.0 Truss Fund 2.0	625 242	01/22/2024 01/12/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
2023	To record Interest Income from WARC - Dec 2023	Truss Fund 2.0	1,500	12/28/2023	Collected/Not yet transferred to Amalgamated
2023	To record Interest Income from Cycle Connect (MSSH) - Dec 2023	Truss Fund 2.0	10	12/11/2023	Collected/Not yet transferred to Amalgamated
2023 2023	To record Interest Income from Angaza - Dec 2023 To record Interest Income from Numida - Dec 2023	Truss Fund 2.0 Truss Fund 2.0	131 1.938	01/12/2024 01/12/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
2024	To record Interest Income from Cycle Connect 1 - Jan 2024	Truss Fund 2.0	242	01/12/2024	Collected/Not yet transferred to Amalgamated
2024	To record Interest Income from EarthSpark - Jan 2024	Truss Fund 2.0	625	01/22/2024	Collected/Not yet transferred to Amalgamated
2024 2024	To record Interest Income from WARC - Jan 2024 To record Interest Income from All Across Africa 2 - Jan 2024	Truss Fund 2.0 Truss Fund 2.0	1,500 708	12/28/2023 03/10/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
2024	To record Interest Income from Cycle Connect (MSSH) - Jan 2024	Truss Fund 2.0	8	03/14/2024	Collected/Not yet transferred to Amalgamated
2024	To record Interest Income from Numida - Jan 2024	Truss Fund 2.0	1,063	03/14/2024	Collected/Not yet transferred to Amalgamated
2024 2024	To record Interest Income from Doselva 2 - Jan 2024 To record Interest Income from Numida - Feb 2024	Truss Fund 2.0 Truss Fund 2.0	875 1,063	03/06/2024 03/14/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
2024 2024	To record Interest Income from Numida - Feb 2024  To record Interest Income from Cycle Connect (MSSH) - Feb 2024	Truss Fund 2.0 Truss Fund 2.0	1,063	03/14/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
2024	To record Interest Income from Doselva 2 - Feb 2024	Truss Fund 2.0	875	03/06/2024	Collected/Not yet transferred to Amalgamated
2024	To record interest income from EarthSpark - Feb 2024	Truss Fund 2.0	625	04/12/2024	Collected/Not yet transferred to Amalgamated
2024 2024	To record interest income from Cycle Connect 1 - Feb 2024 To record interest income from WARC - Feb 2024	Truss Fund 2.0 Truss Fund 2.0	162 1,500	04/11/2024 03/26/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
2024	To record Interest Income from All Across Africa 2 - Feb 2024	Truss Fund 2.0	708	03/05/2024	Collected/Not yet transferred to Amalgamated
2024	To record interest income from Cycle Connect 1 - Mar 2024	Truss Fund 2.0	162	04/11/2024	Collected/Not yet transferred to Amalgamated
2024	To record Interest Income from Numida - Mar 2024	Truss Fund 2.0	1,063	03/14/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
2024 2024	To record Interest Income from Cycle Connect (MSSH) - Mar 2024 To record Interest Income from EarthSpark - Mar 2024	Truss Fund 2.0 Truss Fund 2.0	8 625	03/14/2024 04/12/2024	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
	To record Interest Income from WARC - Mar 2024	Truss Fund 2.0	1,500	03/26/2024	Collected/Not yet transferred to Amalgamated
	To record Interest Income from All Across Africa 2 - Mar 2024	Truss Fund 2.0	708 84,286	03/05/2024	Collected/Not yet transferred to Amalgamated
2024	Accrual of Interest Income from Vitalite - Nov 2023	Truss Fund 2.0	84,286 368		Not yet collected
2024  2024   Interest Income Not Yet Transferred  2023		Truss Fund 2.0	368		Not yet collected
2024   Interest Income Not Yet Transferred  2023  2023	Accrual of Interest Income from Vitalite - Dec 2023				
2024   Interest Income Not Yet Transferred  2023  2023  2024	Accrual of Interest Income from Vitalite - Dec 2023 Accrual of Interest Income from Vitalite - Jan 2024	Truss Fund 2.0	278		Not yet collected
2024   Interest Income Not Yet Transferred  2023  2023	Accrual of Interest Income from Vitalite - Dec 2023		278 131 278		
2024 Uniterest Income Not Yet Transferred 2023 2023 2023 2024 2024 2024	Accrual of Interest Income from Vitalite - Dec 2023 Accrual of Interest Income from Vitalite - Jan 2024 Accrual of Interest Income from Angaza - Jan 2024 Accrual of Interest Income from Mayata - Jan 2024 Accrual of Interest Income from Deskey 2 - Mar 2024 Accrual of Interest Income from Deskey 2 - Mar 2024	Truss Fund 2.0 Truss Fund 2.0 Truss Fund 2.0 Truss Fund 2.0	278 131 278 875		Not yet collected Not yet collected Not yet collected Not yet collected
2024 Interest Income Not Yet Transferred 2023 2023 2024 2024	Accrual of Interest Income from Vitalite - Dec 2023 Accrual of Interest Income from Vitalite - Jan 2024 Accrual of Interest Income from Agazar - Jan 2024 Accrual of Interest Income from Vitalite - Feb 2024	Truss Fund 2.0 Truss Fund 2.0 Truss Fund 2.0	278 131 278		Not yet collected Not yet collected Not yet collected

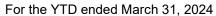
#### **Interest Income from The Cartier Fund**





	YTD ended March 31, 2024				Bene
Date 12/15/2022	Description To record Interest Income from ESSMART - Dec 2022	Fund Cartier Fund \$	Amount 417	Date Collected 03/16/2023	Scrubbed Notes Collected/Not yet transferred to Amalgamated
01/15/2023	To record Interest Income from Delee - Jan 2023 To record Interest Income from ESSMART - Jan 2023	Cartier Fund	188	03/21/2023	Collected/Not yet transferred to Amalgamated
01/15/2023		Cartier Fund	417	03/16/2023	Collected/Not yet transferred to Amalgamated
01/15/2023	To record Interest Income from TdM - Jan 2023 To record Interest Income from Delee - Feb 2023	Cartier Fund	83	04/03/2023	Collected/Not yet transferred to Amalgamated
02/15/2023		Cartier Fund	188	03/21/2023	Collected/Not yet transferred to Amalgamated
02/15/2023	To record Interest Income from ESSMART - Feb 2023 To record Interest Income from TdM - Feb 2023	Cartier Fund	417	03/16/2023	Collected/Not yet transferred to Amalgamated
02/15/2023		Cartier Fund	83	04/03/2023	Collected/Not yet transferred to Amalgamated
02/15/2023	To record Interest Income from Verqor - Feb 2023 To record Interest Income from Delee - Mar 2023	Cartier Fund	417	05/15/2023	Collected/Not yet transferred to Amalgamated
03/15/2023		Cartier Fund	188	03/21/2023	Collected/Not yet transferred to Amalgamated
03/15/2023	To record Interest Income from ESSMART - Mar 2023 To record Interest Income from TdM - Mar 2023	Cartier Fund	417	06/02/2023	Collected/Not yet transferred to Amalgamated
03/15/2023		Cartier Fund	83	04/03/2023	Collected/Not yet transferred to Amalgamated
03/15/2023	To record Interest Income from Vergor - Mar 2023 To record Interest Income from ESSMART - Apr 2023	Cartier Fund	417	05/15/2023	Collected/Not yet transferred to Amalgamated
04/15/2023		Cartier Fund	417	06/02/2023	Collected/Not yet transferred to Amalgamated
04/15/2023	To record Interest Income from TdM - Apr 2023 To record Interest Income from Vergor - Apr 2023	Cartier Fund	63	06/23/2023	Collected/Not yet transferred to Amalgamated
04/15/2023		Cartier Fund	417	05/15/2023	Collected/Not yet transferred to Amalgamated
05/15/2023	To record Interest Income from ESSMART - May 2023 To record Interest Income from Spouts - May 2023	Cartier Fund	417	06/02/2023	Collected/Not yet transferred to Amalgamated
05/15/2023		Cartier Fund	833	07/26/2023	Collected/Not yet transferred to Amalgamated
05/15/2023	To record Interest Income from TdM - May 2023 To record Interest Income from Vergor - May 2023	Cartier Fund	63	06/23/2023	Collected/Not yet transferred to Amalgamated
05/15/2023		Cartier Fund	417	05/15/2023	Collected/Not yet transferred to Amalgamated
06/15/2023	To record Interest Income from Ananas 4 - Jun 2023 To record Interest Income from ESSMART - Jun 2023	Cartier Fund	833	08/30/2023	Collected/Not yet transferred to Amalgamated
06/15/2023		Cartier Fund	417	09/06/2023	Collected/Not yet transferred to Amalgamated
06/15/2023	To record Interest Income from Spouts - Jun 2023 To record Interest Income from TdM - Jun 2023	Cartier Fund	833	07/26/2023	Collected/Not yet transferred to Amalgamated
06/15/2023		Cartier Fund	63	06/23/2023	Collected/Not yet transferred to Amalgamated
06/15/2023	To record Interest Income from Vergor 2- Jun 2023 To record Interest Income from Vergor - Jun 2023	Cartier Fund	278	08/08/2023	Collected/Not yet transferred to Amalgamated
06/15/2023		Cartier Fund	417	08/08/2023	Collected/Not yet transferred to Amalgamated
07/05/2023	To record Interest Income from Vergor 2- Jul 2023	Cartier Fund	278	08/08/2023	Collected/Not yet transferred to Amalgamated
07/05/2023	To record Interest Income from Vergor - Jul 2023	Cartier Fund	417	08/08/2023	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
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 Ananas 4 - Jul 2023 To record Interest Income from Spouts - Jul 2023	Cartier Fund	833	08/30/2023	Collected/Not yet transferred to Amalgamated
07/15/2023		Cartier Fund	50	07/26/2023	Collected/Not yet transferred to Amalgamated
07/15/2023	To record Interest Income from Spouts - Jul 2023 To record Interest Income from TdM - Jul 2023	Cartier Fund	783	07/26/2023	Collected/Not yet transferred to Amalgamated
07/15/2023		Cartier Fund	42	09/26/2023	Collected/Not yet transferred to Amalgamated
07/21/2023	To record Interest Income from ESSMART - Jul 2023	Cartier Fund	417	09/06/2023	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
08/05/2023	To record Interest Income from Vergor - Aug 2023 To record Interest Income from Vergor 2- Aug 2023	Cartier Fund	417	08/08/2023	Collected/Not yet transferred to Amalgamated
08/05/2023		Cartier Fund	278	08/08/2023	Collected/Not yet transferred to Amalgamated
08/15/2023	To record Interest Income from TdM - Aug 2023 To record Interest Income from ESSMART - Aug 2023	Cartier Fund	42	09/26/2023	Collected/Not yet transferred to Amalgamated
08/21/2023		Cartier Fund	417	09/06/2023	Collected/Not yet transferred to Amalgamated
08/21/2023	To record Interest Income from Sukkha Citta - Aug 2023 To record Interest Income from Ananas 4 - Aug 2023	Cartier Fund	563	10/02/2023	Collected/Not yet transferred to Amalgamated
08/05/2023		Cartier Fund	833	08/30/2023	Collected/Not yet transferred to Amalgamated
08/05/2023	To record Interest Income from UpTrade (Working capital Loan) - Aug 2023 To record Interest Income from UpTrade (Term Loan) - Aug 2023	Cartier Fund	98	11/28/2023	Collected/Not yet transferred to Amalgamated
08/05/2023		Cartier Fund	45	11/28/2023	Collected/Not yet transferred to Amalgamated
08/15/2023	To record Interest Income from Spouts - Aug 2023 To record Interest Income from UpTrade (Working capital Loan) - Sep 2023	Cartier Fund	833	11/03/2023	Collected/Not yet transferred to Amalgamated
09/05/2023		Cartier Fund	98	11/28/2023	Collected/Not yet transferred to Amalgamated
09/05/2023 09/15/2023	To record Interest Income from UpTrade (Term Loan) - Sep 2023 To record Interest of Vergor 2 - Sep 2023	Cartier Fund Cartier Fund	45 417	11/28/2023 11/13/2023	Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated Collected/Not yet transferred to Amalgamated
09/15/2023	To record Interest Income from Ananas 4 - Sep 2023 To record Interest Income from Spouts - Sep 2023	Cartier Fund	786	11/24/2023	Collected/Not yet transferred to Amalgamated
09/15/2023		Cartier Fund	833	11/03/2023	Collected/Not yet transferred to Amalgamated
09/15/2023	To record Interest of Vergor - Sep 2023 To record Interest Income from ESSMART - Sep 2023	Cartier Fund	417	11/13/2024	Collected/Not yet transferred to Amalgamated
09/15/2023		Cartier Fund	417	12/14/2023	Collected/Not yet transferred to Amalgamated
09/21/2023	To record Interest Income from TdM - Sep 2023 To record Interest Income from Sukkha Citta - Sep 2023	Cartier Fund	42	10/03/2023	Collected/Not yet transferred to Amalgamated
09/21/2023		Cartier Fund	563	12/22/2023	Collected/Not yet transferred to Amalgamated
10/15/2023	To record Interest Income from Vergor - Oct 2023 To record Interest Income from Vergor 2- Oct 2023	Cartier Fund	417	11/13/2023	Collected/Not yet transferred to Amalgamated
10/15/2023		Cartier Fund	417	11/13/2023	Collected/Not yet transferred to Amalgamated
10/05/2023	To record Interest Income from UpTrade (Working capital Loan) - Oct 2023 To record Interest Income from UpTrade (Term Loan) - Oct 2023	Cartier Fund	98	12/15/2023	Collected/Not yet transferred to Amalgamated
10/05/2023		Cartier Fund	42	12/15/2023	Collected/Not yet transferred to Amalgamated
10/15/2023	To record Interest Income from Ananas 4 - Oct 2023 To record Interest Income from ESSMART - Sep 2023	Cartier Fund	786	11/24/2023	Collected/Not yet transferred to Amalgamated
10/15/2023		Cartier Fund	417	12/14/2023	Collected/Not yet transferred to Amalgamated
10/15/2023	To record Interest Income from Sukkha Citta - Oct 2023 To record Interest Income from Spouts - Oct 2023	Cartier Fund	563	12/22/2023	Collected/Not yet transferred to Amalgamated
10/15/2023		Cartier Fund	833	11/03/2023	Collected/Not yet transferred to Amalgamated
10/21/2023	To record Interest Income from TdM - Oct 2023 To record Interest Income from Spouts - Nov 2023	Cartier Fund	21	12/26/2023	Collected/Not yet transferred to Amalgamated
11/15/2023		Cartier Fund	833	01/30/2024	Collected/Not yet transferred to Amalgamated
11/15/2023	To record Interest Income from Ananas 4 - Nov 2023 To record Interest Income from Retorna Holding SPA - Nov 2023	Cartier Fund	786	11/24/2023	Collected/Not yet transferred to Amalgamated
11/15/2023		Cartier Fund	833	02/15/2024	Collected/Not yet transferred to Amalgamated
11/15/2023	To record Interest Income from UpTrade (Working capital Loan) - Nov 2023 To record Interest Income from UpTrade (Term Loan) - Nov 2023	Cartier Fund	98	12/15/2023	Collected/Not yet transferred to Amalgamated
11/15/2023		Cartier Fund	42	12/15/2023	Collected/Not yet transferred to Amalgamated
11/15/2023	To record Interest Income from TdM - Nov 2023 To record Interest Income from Vergor 2- Nov 2023	Cartier Fund	21	12/26/2023	Collected/Not yet transferred to Amalgamated
11/15/2023		Cartier Fund	417	11/13/2023	Collected/Not yet transferred to Amalgamated
11/15/2023	To record Interest Income from Sukkha Citta - Nov 2023	Cartier Fund	563	12/22/2023	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
11/19/2023	To record Interest Income from Platinum Fisheries LTD - Oct 2023 To record Interest Income from Platinum Fisheries LTD - Nov 2023	Cartier Fund	146	12/21/2023	Collected/Not yet transferred to Amalgamated
11/19/2023		Cartier Fund	146	12/21/2023	Collected/Not yet transferred to Amalgamated
11/21/2023	To record Interest Income from ESSMART - Nov 2023 To record Interest Income from UpTrade (Working capital Loan) - Dec 2023	Cartier Fund	417	12/14/2023	Collected/Not yet transferred to Amalgamated
12/15/2023		Cartier Fund	98	12/15/2023	Collected/Not yet transferred to Amalgamated
12/15/2023	To record Interest Income from Sukkha Citta - Dec 2023 To record Interest Income from TdM - Dec 2023	Cartier Fund	563	12/22/2023	Collected/Not yet transferred to Amalgamated
12/15/2023		Cartier Fund	21	12/26/2023	Collected/Not yet transferred to Amalgamated
12/15/2023	To record Interest Income from UpTrade (Term Loan) - Dec 2023 To record Interest Income from Retorna Holding SPA - Dec 2023	Cartier Fund	42	12/15/2023	Collected/Not yet transferred to Amalgamated
12/15/2023		Cartier Fund	833	02/15/2024	Collected/Not yet transferred to Amalgamated
12/15/2023	To record Interest Income from Vergor 2- Dec 2023 To record Interest Income from Vergor - Dec 2023	Cartier Fund	417	02/14/2024	Collected/Not yet transferred to Amalgamated
12/15/2023		Cartier Fund	417	02/14/2024	Collected/Not yet transferred to Amalgamated
12/15/2023	To record Interest Income from ESSMART - Dec 2023 To record Interest Income from Spouts - Dec 2023	Cartier Fund	417	12/14/2023	Collected/Not yet transferred to Amalgamated
12/15/2023		Cartier Fund	833	01/30/2024	Collected/Not yet transferred to Amalgamated
12/21/2023	To record Interest Income from Beyond Work - Dec 2023 To record Interest Income from Platinum Fisheries LTD - Dec 2023	Cartier Fund	292	01/12/2024	Collected/Not yet transferred to Amalgamated
12/21/2023		Cartier Fund	146	12/21/2023	Collected/Not yet transferred to Amalgamated
01/15/2024	To record Interest Income from Spouts - Jan 2024 To record Interest Income from Beyond Work - Jan 2024	Cartier Fund	833	01/30/2024	Collected/Not yet transferred to Amalgamated
01/15/2024		Cartier Fund	292	01/12/2024	Collected/Not yet transferred to Amalgamated
01/15/2024	To record Interest Income from Verqor 2- Jan 2024 To record Interest Income from Platinum Fisheries LTD - Jan 2024	Cartier Fund	417	02/14/2024	Collected/Not yet transferred to Amalgamated
01/15/2024		Cartier Fund	146	12/21/2023	Collected/Not yet transferred to Amalgamated
01/15/2024	To record Interest Income from Vergor - Jan 2024 To record Interest Income from Sukkha Citta - Jan 2024	Cartier Fund	417	02/14/2024	Collected/Not yet transferred to Amalgamated
01/15/2024		Cartier Fund	563	12/22/2023	Collected/Not yet transferred to Amalgamated
01/15/2024	To record Interest Income from Retorna Holding SPA - Jan 2024 To record Interest Income from ESSMART - Jan 2024	Cartier Fund	833	02/15/2024	Collected/Not yet transferred to Amalgamated
01/15/2024		Cartier Fund	417	12/26/2023	Collected/Not yet transferred to Amalgamated
02/05/2024	To record Interest Income from Ananas 4 - Feb 2024 To record Interest Income from Beyond Work - Feb 2024	Cartier Fund	738	02/28/2024	Collected/Not yet transferred to Amalgamated
02/21/2024		Cartier Fund	292	02/26/2024	Collected/Not yet transferred to Amalgamated
02/15/2024	To record Interest Income from Sukkha Citta - Feb 2024 To record Interest Income from Sukkha Citta - Mar 2024	Cartier Fund	563	03/28/2024	Collected/Not yet transferred to Amalgamated
03/15/2024		Cartier Fund	563	03/28/2024	Collected/Not yet transferred to Amalgamated
03/21/2024 Total Interest Incom	To record Interest Income from Beyond Work - March 2024  me Not Yet Transferred	Cartier Fund	292 38,201	03/28/2024	Collected/Not yet transferred to Amalgamated
04/15/2023 05/15/2023	Accrual of Interest Income from Delee - Apr 2023 Accrual of Interest Income from Delee - May 2023	Cartier Fund Cartier Fund	188 188		Not yet collected Not yet collected
06/15/2023 07/15/2023	Accrual of Interest Income from Delee - Jun 2023 Accrual of Interest Income from Delee - Jul 2023 Accrual of Interest Income from Delee - Jul 2023	Cartier Fund Cartier Fund	188 188		Not yet collected Not yet collected
08/15/2023 09/21/2023	Accrual of Interest Income from Delee - Aug 2023 Accrual of Interest Income from Delee - Sep 2023 Accrual of Interest Income from Delee - Sep 2023	Cartier Fund Cartier Fund	188 188		Not yet collected Not yet collected
10/15/2023 11/15/2023 12/15/2023	Accrual of Interest Income from Delee - Oct 2023 Accrual of Interest Income from Delee - Nov 2023 Accrual of Interest Income from Ananas 4 - Dec 2023	Cartier Fund Cartier Fund Cartier Fund	188 188 738		Not yet collected Not yet collected Not yet collected
12/15/2023	Accrual of Interest Income from Ananas 4 - Dec 2023 Accrual of Interest Income from Delee - Dec 2023 Accrual of Interest Income from InvestED - Dec 2023	Cartier Fund	188		Not yet collected
12/17/2023 01/15/2024	Accrual of Interest Income from UpTrade (Term Loan) - Jan 2024	Cartier Fund Cartier Fund	333 40		Not yet collected Not yet collected
01/15/2024 01/15/2024	Accrual of Interest Income from UpTrade (Working capital Loan) - Jan 2024 Accrual of Interest Income from Ananas 4 - Jan 2024	Cartier Fund Cartier Fund	98 738		Not yet collected Not yet collected
01/15/2024 01/15/2024	Accrual of Interest Income from InvestED - Jan 2024 Accrual of Interest Income from Delee - Jan 2024 Accrual of Interest Income from Delee - Jan 2024	Cartier Fund Cartier Fund	333 188		Not yet collected Not yet collected
02/15/2024 02/15/2024	Accrual of Interest Income from UpTrade (Term Loan) - Feb 2024 Accrual of Interest Income from Retorna Holding SPA - Feb 2024 Accrual of Interest Income from Poles - Feb 2024	Cartier Fund Cartier Fund	40 833		Not yet collected Not yet collected
02/15/2024 02/15/2024	Accrual of Interest Income from Delee - Feb 2024 Accrual of Interest Income from Spouts - Feb 2024 Accrual of Interest Income from Spouts - Feb 2024 Accrual of Interest Income from Spouts - Feb 2024	Cartier Fund Cartier Fund	188 833		Not yet collected Not yet collected
02/15/2024 02/15/2024	Accrual of Interest Income from UpTrade (Working capital Loan) - Feb 2024 Accrual of Interest Income from Vergor 2- Feb 2024 Accrual of Interest Income from ESSMADT Feb 2024	Cartier Fund Cartier Fund	98 417		Not yet collected Not yet collected
02/21/2024 02/21/2024	Accrual of Interest Income from ESSMART - Feb 2024 Accrual of Interest Income from InvestED - Feb 2024 Accrual of Interest Income from InvestED - Feb 2024	Cartier Fund Cartier Fund	417 333		Not yet collected Not yet collected
02/29/2024 03/05/2024 03/05/2024	Accrual of Interest Income from Platinum Fisheries LTD - Feb 2024 Accrual of Interest Income from Spouts - Mar 2024 Accrual of Interest Income from Ananas 4 - Mar 2024	Cartier Fund Cartier Fund Cartier Fund	146 833 689		Not yet collected Not yet collected
03/05/2024 03/05/2024	Accrual of Interest Income from Ananas 4 - Mar 2024 Accrual of Interest Income from UpTrade (Working capital Loan) - Mar 2024 Accrual of Interest Income from UpTrade (Term Loan) - Mar 2024	Cartier Fund Cartier Fund Cartier Fund	98 40		Not yet collected Not yet collected Not yet collected
03/05/2024	Accrual of Interest Income from Up Irade (Term Loan) - Mar 2024 Accrual of Interest Income from Market Doctors - Mar 2024	Cartier Fund	271		Not yet collected
03/05/2024 03/05/2024 03/15/2024		Cartiar Fund	199		
03/05/2024 03/15/2024 03/15/2024	Accrual of Interest Income from Delee - Mar 2024 Accrual of Interest Income from Retorna Holding SPA - Mar 2024	Cartier Fund Cartier Fund Cartier Fund	188 833 417		Not yet collected Not yet collected Not yet collected
03/05/2024 03/15/2024 03/15/2024 03/21/2024 03/21/2024	Accrual of Interest Income from Delee - Mar 2024 Accrual of Interest Income from Retorna Holding SPA - Mar 2024 Accrual of Interest Income from ESSMART - Mar 2024 Accrual of Interest Income from Platinum Fisheries LTD - Mar 2024		188 833 417 146 333		Not yet collected Not yet collected Not yet collected
03/05/2024 03/15/2024 03/15/2024 03/21/2024 03/21/2024 03/21/2024	Accrual of Interest Income from Delee - Mar 2024 Accrual of Interest Income from Retoma Hobling SPA - Mar 2024 Accrual of Interest Income from ESSMART - Mar 2024 Accrual of Interest Income from Platinum Fisheries LTD - Mar 2024 Accrual of Interest Income from Platinum Fisheries LTD - Mar 2024 Accrual of Interest Income from InvestED - Mar 2024 No Not Yot Collected	Cartier Fund Cartier Fund Cartier Fund	833 417 146		Not yet collected Not yet collected

#### 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	\$ 5	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	5	31 06/12/2023	Collected/Not yet transferred to Amalgamated
05/15/2023	To record Interest Income from Nazava Water2 - May 2023	Miller Center Invest	5	31 06/12/2023	Collected/Not yet transferred to Amalgamated
06/15/2023	To record Interest Income from Nazava Water2 - Jun 2023	Miller Center Invest	5	09/29/2023	Collected/Not yet transferred to Amalgamated
07/05/2023	To record Interest Income from Nazava Water2 - Jul 2023	Miller Center Invest	5	09/29/2023	Collected/Not yet transferred to Amalgamated
08/05/2023	To record Interest Income from Nazava Water2 - Aug 2023	Miller Center Invest	5	09/29/2023	Collected/Not yet transferred to Amalgamated
09/05/2023	To record Interest Income from Nazava Water2 - Sep 2023	Miller Center Invest	5	09/29/2023	Collected/Not yet transferred to Amalgamated
10/05/2023	To record Interest Income from Nazava Water2 - Oct 2023	Miller Center Invest	5	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	1,6	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	5	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	1,6	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	5	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	1,6	667 01/16/2024	Collected/Not yet transferred to Amalgamated
01/15/2024	To record Interest Income from Deevabits 3 - Jan 2024	Miller Center Invest	1,6	667 01/16/2024	Collected/Not yet transferred to Amalgamated
02/05/2024	To record interest income from Deevabits 3- Feb 2024	Miller Center Invest	1,6	667 03/05/2024	Collected/Not yet transferred to Amalgamated
Total Interes	st Income Not Yet Transferred		10,3	313	
09/15/2023	Accrual of Interest Income from Awaaz - Sep 2023	Miller Center Invest	7	738	Not yet collected
10/15/2023	Accrual of Interest Income from Awaaz - Oct 2023	Miller Center Invest	7	738	Not yet collected
10/15/2023	Accrual of Interest Income from Vitalite Malawi - Oct 2023	Miller Center Invest	7	787	Not yet collected
11/15/2023	Accrual of Interest Income from Awaaz - Nov 2023	Miller Center Invest	7	738	Not yet collected
11/15/2023	Accrual of Interest Income from Vitalite Malawi 3 - Nov 2023	Miller Center Invest	7	787	Not yet collected
12/15/2023	Accrual of Interest Income from Awaaz - Dec 2023	Miller Center Invest	7	738	Not yet collected
12/15/2023	Accrual of Interest Income from Vitalite Malawi 3 - Dec 2023	Miller Center Invest	7	787	Not yet collected
01/15/2024	Accrual of Interest Income from Nazava Water2 - Jan 2024	Miller Center Invest	5	531	Not yet collected
01/15/2024	Accrual of Interest Income from Vitalite Malawi 3 - Jan 2024	Miller Center Invest	7	'87	Not yet collected
01/15/2024	Accrual of Interest Income from Awaaz - Jan 2024	Miller Center Invest	7	738	Not yet collected
01/31/2024	To reclass the interest income from Miller Center Invest to be		(3.7	722)	N/A
	part of BRs Liability for 2024	Miller Center Invest			
02/05/2024	Accrual of Interest Income from Awaaz- Feb 2024	Miller Center Invest		738	Not yet collected
02/05/2024	Accrual of Interest Income from Vitalite Malawi - Feb 2024	Miller Center Invest Miller Center Invest		315	Not yet collected
02/05/2024	Accrual of Interest Income from Nazava Water2 - Feb 2024 To reclass the interest income from Miller Center Invest to be	willer Center Invest		531	Not yet collected
02/05/2024	part of BR's liability for February 2024.	Miller Center Invest	(3,7	<b>'</b> 50)	N/A
03/04/2024	Accrual of Interest Income from Awaaz- Mar 2024	Miller Center Invest	7	<b>738</b>	Not yet collected
03/05/2024	Accrual of interest income from Deevabits 3- Mar 2024	Miller Center Invest		667	Not yet collected
03/05/2024	Accrual of Interest Income from Nazava Water2 - Mar 2024	Miller Center Invest	5	531	Not yet collected
03/05/2024	Accrual of interest income from Vitalite Malawi - Mar 2024	Miller Center Invest	8	315	Not yet collected
03/31/2024	To adjust the balance and interest for Vitalite Malawi following	Miller Center Invest	(9	989)	N/A
	the update in amortization schedule  To reclass the interest income from Miller Center Invest to be	Miller Center Invest	`	•	
03/31/2024	part of BR's liability for March 2024.	Miller Center Invest	(2,7	761)	N/A
Total Interes	st Income Not Yet Collected	21 221111 1117001	1,9	178	
Less: Total Interest Income - 2023 15,623					
Total - 2024			\$	-	
			•		