

BENEFICIAL RETURNS MAIN FUND PORTFOLIO SUMMARY

	Quarter Ending <i>June 30, 2025</i>	Quarter Ending <i>March 31, 2025</i>
Loans Receivable		
Total Loans Made <i>(Since inception)</i>	\$13,596,003	\$11,286,003
Amount Disbursed During the Quarter	\$1,810,000	\$630,000
Loans Sold During the Quarter	\$175,000	\$70,000
Ending Loan Balance <i>(Net of participations)</i>	\$4,030,564	\$2,701,279
Number of Active Borrowers	26	22
Number of Active Loans	38	30
Weighted Average Loan Rate	8.5%	8.4%
PAR > 30 DAYS	1%	2%
Realized Loan Losses <i>(Since inception)</i>	\$155,812	\$155,812
Realized Loan Losses During the Quarter	0	0

BENEFICIAL RETURNS FUND

INVESTMENT AND PARTICIPATION SUMMARY

	<i>As of June 30, 2025</i>	<i>As of March 31, 2025</i>
Investor Commitments		
Total Dollars Received <i>(Since inception)</i>	\$6,954,363	\$5,340,502
Dollars Received During the Quarter	\$1,466,610	\$463,320
Money Returned to Investors <i>(Since inception)</i>	\$2,375,808	\$1,940,694
Money Returned to Investors <i>(For the quarter)</i>	\$391,771	\$203,596