

The Domestic and Foreign Missionary Society
Economic Justice Loan Program Report
06/30/16

Notes	Amount	Purchase Date	Maturity	Rate	Est. 2016 Income
Bank of Palestine (<i>Term deposit</i>)	500,000	Mar-13	Mar-17	3.00	15,000
Oikocredit (Washington, DC) (<i>Term deposit</i>)			PAID		1,800
	500,000				
Loan Beneficiaries	Loan Amt	Loan Date	Maturity	Rate	Est. 2016 Income
Fahe (Berea, KY)	500,000	Feb-16	Mar-21	3.63	14,440
Fonkoze (focus in Haiti - Washington, DC)			PAID		750
Four Directions (Orono, ME)	200,000	Apr-12	Mar-17	3.70	7,400
Housing Assistance Council (Washington DC)			PAID		1,750
Montana Community Development Corp (Missoula, MT)	250,000	Nov-14	Dec-17	3.60	9,000
Montana Homeownership Network (Great Falls, MT)	250,000	Nov-14	Dec-17	3.75	9,375
New Hampshire Community Loan Fund (Concord, NH)	500,000	Aug-13	Sep-20	4.00	20,000
New Roots (Seattle, WA)	100,000	Jan-16	Dec-18	3.00	2,834
Northeast Entrepreneur Fund (Duluth, MN)	250,000	Oct-15	Sep-18	3.00	7,500
Northern California Community Ln Fund (San Francisco, CA)	150,000	Mar-14	Mar-20	3.00	4,500
Opportunities Credit Union (Burlington, VT)			PAID		990
PeopleFund (Austin, TX)	250,000	Sep-14	Sep-17	3.00	
The Reinvestment Fund (Philadelphia, PA)	500,000	Nov-13	Dec-16	3.50	17,500
The Support Center (Raleigh, NC)	250,000	Feb-15	Mar-18	3.75	9,375
Shared Interest (focus in South Africa - New York, NY)	100,000	Dec-11	Mar-17	2.50	2,500
Vermont Community Loan Fund (Montpelier, VT)	500,000	Nov-13	Dec-18	3.50	17,500
	\$ 3,800,000				
Total Funds Invested as of June 30, 2016	\$ 4,300,000				

Portfolio Summary

Programmatic Investment Authorized by Executive Council	\$ 7,000,000
Write off - Delta (Mississippi)	\$ (297,624)
Total Funds Invested as of June 30, 2016	\$ (4,300,000)
Loans Committed But Not Disbursed	
ACE (Cleveland, GA)	(\$300,000)
Global Partnerships (Seattle, WA)	(\$250,000)
NCALL Research, Inc. (Dover, DE)	(\$300,000)
Funds Available for Investment	\$ 1,552,376

Maturity Forecast

<u>Maturity Forecast</u>	<u>Total</u>
2016	5 1,460,000
2017	6 1,550,000
2018	4 1,100,000
2019	- -
2020	2 650,000