

The Domestic and Foreign Missionary Society
Economic Justice Loan Program Report
06/30/25

Notes	Amount	Purchase Date	Maturity	Rate	Estimated
					2025 Inome
Bank of Palestine (<i>Term deposit</i>)	500,000	Mar-22	Mar-27	2.75	13,750
Latino Community Credit Union	300,000	May-18	May-26	4.80	8,092
Shared Interest (NY, NY)	300,000	May-18	Mar-28	4.07	12,210
	<u>\$ 1,100,000.00</u>				<u>34,052.00</u>

Loan Beneficiaries	Loan Amt	Loan Date	Maturity	Rate	Estimated
					2025 Income
Access to Capital for Entrepreneurs (Cleveland, GA)	400,000	Apr-23	Jun-26	3.00	12,000
Capital for Change (Wallingford, CT)	400,000	Oct-23	Sep-26	3.00	14,733
Citizen Potawatomi Comm Dev (Shawnee, OK)	300,000	May-24	Jun-27	3.00	5,675
Entrepreneur Fund (Duluth, MN)	400,000	Dec-22	Dec-25	3.00	12,000
Federation of Appalachian Housing Enterprises (Berea, KY)	500,000	May-24	Jun-27	3.00	6,000
Fonkoze (Washington, DC)	300,000	Mar-25	Mar-28	3.00	1,445
Genesis Fund (Brunswick, ME)	400,000	Feb-24	Mar-29	3.00	10,800
Homewise (Santa Fe, NM)	500,000	Nov-23	Dec-26	3.00	12,583
New Hampshire Community Loan Fund (Concord, NH)	500,000	Mar-21	Mar-26	3.00	15,000
Northwest Native Development Fund (Coulee Dam, WA)	250,000	Feb-24	Mar-27	3.00	6,313
Partners for the Common Good (Washington, DC)	500,000	Aug-21	Sep-26	3.50	17,500
People Fund (Austin, TX)	350,000	May-21	Jun-26	3.00	10,500
Renaissance Community Loan Fund (Jackson, MS)	PAID	May-22	Jun-25	3.00	3,750
Solar Energy Loan Fund (Fort Pierce, FL)	300,000	Jun-22	Jun-27	3.00	9,000
	<u>\$ 5,100,000</u>				<u>\$ 137,299.00</u>

Total Funds Invested as June 30, 2025 \$ 6,200,000

Portfolio Summary

Programmatic Investment Authorized by Executive Council	\$ 7,000,000
Delta (MS) Loan default 2008 written off	\$ (297,624)
Loans Committed but not Disursed	\$ -
Total Funds Invested as of June 30, 2025	<u>\$ (6,200,000)</u>
Funds Available for Investment	<u><u>\$ 502,376</u></u>

<u>Maturity Forecast</u>		<u>Annual Total</u>
2025	2 loans	400,000
2026	7 loans	2,950,000
2027	5 loans	1,850,000
2028	2 loans	600,000
2029	1 loan	400,000