

The Domestic and Foreign Missionary Society
Economic Justice Loan Program Report
03/31/20

Notes	Amount	Purchase Date	Maturity	Rate	2020 Est Income
Bank of Palestine (<i>Term deposit</i>)	500,000	Mar-17	Mar-22	3.50	17,500
Global Partnership	250,000	Jul-16	Jul-20	3.00	7,500
Latino Community Credit Union	300,000	May-18	May-20	2.60	7,950
	1,050,000				

Loan Beneficiaries	Loan Amt	Loan Date	Maturity	Rate	2020 Est Income
ACE (Cleveland, GA)	300,000	Feb-20	Mar-23	3.50	10,500
Community Vision Capital & Consulting (San Francisco, CA)			PAID IN FULL		
Fahe (Berea, KY)	500,000	Feb-16	Mar-21	3.63	18,125
Finance Fund Capital Corp (Columbus, OH)	250,000	Jul-17	Jun-20	3.75	2,344
Fonkoze (Washington, DC)	250,000	Feb-17	Mar-20	2.50	1,563
Four Directions (Orono, ME)	200,000	Jul-17	Jun-22	3.25	6,500
Main Street Launch (Oakland, CA)	300,000	May-17	Jun-20	3.75	5,625
MEDA (Minneapolis, MN)	300,000	Feb-18	Mar-21	3.50	10,500
Montana HomeOwnership Network, (Great Falls, MT)	250,000	Jan-19	Dec-21	3.75	9,375
NCALL (Dover, DE)	300,000	Mar-20	Mar-23	3.50	2,625
New Hampshire Community Loan Fund (Concord, NH)	500,000	Aug-13	Sep-20	4.00	15,000
Northeast Entrepreneur Fund (Duluth, MN)	250,000	Dec-19	Dec-22	3.00	7,870
Partners for the Common Good (Washington, DC)	300,000	Jan-18	Mar-21	3.50	10,500
PeopleFund (Austin, TX)	350,000	Dec-17	Dec-20	3.00	10,500
Shared Interest (NY, NY)	300,000	May-18	Mar-22	2.50	7,500
	\$ 4,350,000				

Total Funds Invested as of March 31, 2020

\$ 5,400,000

Portfolio Summary

Programmatic Investment Authorized by Executive Council	\$ 7,000,000
Delta (MS) Loan default 2008 written off	\$ (297,624)
Total Funds Invested as of March 31, 2020	\$ (5,400,000)
Loans Committed but not Disursed	
Vermont Community Loan Fund (Montpelier, VT)	\$ (500,000)
Funds Available for Investment	\$ 802,376

<u>Remaining Maturity Forecast</u>	<u>Annual Total</u>
	-
2020	6 1,650,000
2021	4 1,350,000
2022	3 750,000