

The Domestic and Foreign Missionary Society
Economic Justice Loan Program Report
12/31/20

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			PAID IN FULL		5,625
Latino Community Credit Union	300,000	May-18	May-22	0.80	4,000
	800,000				

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		1,125
Citizen Potowatomi (Shawnee, OK)	300,000	Nov-20	Dec-23	2.50	
Fahe (Berea, KY)	500,000	Feb-16	Mar-21	3.63	18,125
Finance Fund Capital Corp (Columbus, OH)	500,000	Aug-20	Sep-23	3.00	5,250
Finance Fund Capital Corp (Columbus, OH)			PAID IN FULL		4,687
Fonkoze (Washington, DC)	300,000	Sep-20	Sep-23	2.50	1,875
Fonkoze (Washington, DC)			PAID IN FULL		3,125
Four Directions (Orono, ME)	200,000	Jul-17	Jun-22	3.25	6,500
Genesis Fund (Brunswick, ME)	250,000	Oct-20	Dec-23	2.50	1,233
Homewise (Santa Fe, NM)	300,000	Sep-20	Sep-23	3.00	2,688
Main Street Launch (Oakland, CA)			PAID IN FULL		5,625
MEDA (Minneapolis, MN)	300,000	Feb-18	Mar-21	3.50	10,500
MoFi (Missoula, MT)	350,000	Jun-20	Jun-23	3.50	6,125
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)			PAID IN FULL		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)			PAID IN FULL		10,500
Shared Interest (NY, NY)	300,000	May-18	Mar-22	2.50	7,500
	\$ 4,700,000				

Total Funds Invested as of Dec. 31, 2020 \$ 5,500,000

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 Nov 30, 2020	\$ (5,500,000)
Loans Committed but not Disursed	
LEAF (Brookline, MA)	\$ (100,000)
New Hampshire Community Loan Fund (Concord, NH)	\$ (350,000)
Funds Available for Investment	\$ 752,376

<u>Remaining Maturity Forecast</u>	<u>Annual Total</u>
2021	1,350,000
2022	1,550,000