

**The Domestic and Foreign Missionary Society**  
**Economic Justice Loan Program Report**  
**06/30/21**

Notes	Amount	Purchase Date	Maturity	Rate	2021 Est Income
Bank of Palestine ( <i>Term deposit</i> )	500,000	Mar-17	Mar-22	3.50	17,500
Latino Community Credit Union	300,000	May-18	May-22	0.80	4,000
	800,000				

Loan Beneficiaries	Loan Amt	Loan Date	Maturity	Rate	2021 Est Income
ACE (Cleveland, GA)	300,000	Feb-20	Mar-23	3.50	10,500
Citizen Potowatomi (Shawnee, OK)	300,000	Nov-20	Dec-23	2.50	7,500
Fahe (Berea, KY)			PAID		4,531
Finance Fund Capital Corp (Columbus, OH)	500,000	Aug-20	Sep-23	3.00	15,000
Fonkoze (Washington, DC)	300,000	Sep-20	Sep-23	2.50	7,500
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	6,250
Homewise (Santa Fe, NM)	300,000	Sep-20	Sep-23	3.00	2,688
LEAF ( Brookline, MA)	100,000	Jun-21	Jun-24	2.50	1,458
MEDA (Minneapolis, MN)			PAID	3.50	2,625
MoFi (Missoula, MT)	350,000	Jun-20	Jun-23	3.50	12,250
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	10,500
New Hampshire Community Loan Fund (Concord, NH)	500,000	Mar-21	Mar-26	3.00	11,583
Northeast Entrepreneur Fund (Duluth, MN)	250,000	Dec-19	Dec-22	3.00	7,500
Partners for the Common Good (Washington, DC)			PAID	3.50	2,625
People Fund (Austin, TX)	350,000	May-21	Jun-26	3.00	6,030
Shared Interest (NY, NY)	300,000	May-18	Mar-22	2.50	7,500
	\$ 4,550,000				
<b>Total Funds Invested as of June 30, 2021</b>	<b>\$ 5,350,000</b>				

**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 June 30, 2021	\$ (5,350,000)
Loans Committed but not Disursed	\$ -
<i>FAHE (Berea, KY)</i>	\$ (500,000)
<i>Partners for the Common Good (Washington, DC)</i>	\$ (500,000)
Funds Available for Investment	\$ 352,376

<i>Remaining Maturity Forecast</i>	<i>Annual Total</i>
2021	250,000
2022	1,550,000
2023	2,600,000
2024	100,000
2026	850,000