

**The Domestic and Foreign Missionary Society
Economic Justice Loan Program Report**

06/30/22

Notes	Amount	Purchase Date	Maturity	Rate	2022 Est Income
Bank of Palestine (<i>Term deposit</i>)	500,000	Mar-22	Mar-27	2.75	10,313
Latino Community Credit Union	300,000	May-18	May-24	2.60	4,550
Shared Interest (NY, NY)	300,000	May-18	Mar-25	1.35	2,363
	<u>\$ 1,100,000.00</u>				<u>17,225.00</u>

Loan Beneficiaries	Loan Amt	Loan Date	Maturity	Rate	2022 Est Income
ACE (Cleveland, GA)	300,000	Feb-20	Mar-23	3.50	7,875
Citizen Potowatomi (Shawnee, OK)	300,000	Nov-20	Dec-23	2.50	7,500
Fahe (Berea, KY)	500,000	Oct-21	Sep-23	2.75	13,750
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	3,250
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	9,000
LEAF (Brookline, MA)	100,000	Jun-21	Jun-24	2.50	2,500
MoFi (Missoula, MT)	350,000	Jun-20	Jun-23	3.50	12,250
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	15,000
Northeast Entrepreneur Fund (Duluth, MN)	250,000	Dec-19	Dec-22	3.00	7,500
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 Communtiy Loan Fund	250,000	May-22	Jun-25	3.00	4,958
Solar Energy Loan Fund	300,000	Jun-22	Jun-27	3.00	4,500
	<u>\$ 5,550,000</u>				<u>\$ 155,333.33</u>
Total Funds Invested as of June 30, 2022	<u><u>\$ 6,650,000</u></u>				<u><u>\$ 172,558.33</u></u>

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, 2022	<u>\$ (6,650,000)</u>
Funds Available for Investment	<u><u>\$ 52,376</u></u>