

The Domestic and Foreign Missionary Society
Economic Justice Loan Program Report
12/31/22

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	4,550.00
Shared Interest (NY, NY)	300,000	May-18	Mar-25	1.35	2,362
	<u>\$ 1,100,000.00</u>				<u>\$ 17,225</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
Northeast Entrepreneur Fund (Duluth, MN)	250,000	Dec-22	Dec-25	3.00	7,500
Fahe (Berea, KY)	500,000	Oct-21	Sep-23	2.75	13,750
Finance Fund Capital Corp (Columbus, OH)			PAID IN FULL		11,250
Fonkoze (Washington, DC)	300,000	Sep-20	Sep-23	2.50	7,500
Four Directions (Orono, ME)			PAID IN FULL		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
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)	250,000	May-22	Jun-25	3.00	4,958
Solar Energy Loan Fund (Fort Pierce, FL)	300,000	Jun-22	Jun-27	3.00	4,500
	<u>\$ 4,850,000</u>				<u>\$ 151,583</u>
Total Funds Invested as of Dec 31, 2022	<u>\$ 5,950,000</u>				<u>\$ 168,808</u>

Portfolio Summary

Programmatic Investment Authorized by Executive Council	\$ 7,000,000
Delta (MS) Loan default 2008 written off	\$ (297,624)
<i>Loans Committed but not Disursed</i>	
Entrepreneur Fund (Duluth, MN)	\$ (150,000)
Total Funds Invested as of December 31, 2022	<u>\$ (5,950,000)</u>
Funds Available for Investment	<u>\$ 602,376</u>

<u>Maturity Forecast</u>	<u>Annual Total</u>
2023 9 loans	\$ 2,600,000
2024 2 loans	400,000
2025 2 loans	800,000
2026 3 loans	1,350,000
2027 2 loans	\$ 800,000