

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

**03/31/23**

<b>Notes</b>	<b>Amount</b>	<b>Purchase Date</b>	<b>Maturity</b>	<b>Rate</b>	<b>2023 Est Income</b>
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>

<b>Loan Beneficiaries</b>	<b>Loan Amt</b>	<b>Loan Date</b>	<b>Maturity</b>	<b>Rate</b>	<b>2023 Est Income</b>
ACE (Cleveland, GA)			PAID IN FULL		2,625
Citizen Potowatomi (Shawnee, OK)	300,000	Nov-20	Dec-23	2.50	7,500
Entrepreneur Fund (Duluth, MN)	400,000	Dec-22	Dec-25	3.00	11,250
Fahe (Berea, KY)	500,000	Oct-21	Sep-23	2.75	6,875
Fonkoze (Washington, DC)	300,000	Sep-20	Sep-23	2.50	5,625
Genesis Fund (Brunswick, ME)	250,000	Oct-20	Dec-23	2.50	4,688
Homewise (Santa Fe, NM)	300,000	Sep-20	Sep-23	3.00	6,750
LEAF ( Brookline, MA)	100,000	Jun-21	Jun-24	2.50	2,500
MoFi (Missoula, MT)	350,000	Jun-20	Jun-23	3.50	6,125
NCALL (Dover, DE)			PAID IN FULL		2,625
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 Communtiy 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>\$ 4,400,000</u>				<u>\$ 109,021.33</u>

**Total Funds Invested as of Mar 31, 2023**

\$ 5,500,000

\$ 126,246.33

**Portfolio Summary**

Programmatic Investment Authorized by Executive Council	\$ 7,000,000
Delta (MS) Loan default 2008 written off	\$ (297,624)
Loans Committed but not Disursed	
ACE (Cleveland, GA)	\$ (400,000)
Total Funds Invested as of Mar 31, 2023	\$ (5,500,000)
Funds Available for Investment	<u><u>\$ 802,376</u></u>