

The Domestic and Foreign Missionary Society
Economic Justice Loan Program Report
09/30/23

Notes	Amount	Purchase Date	Maturity	Rate	2023 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	2023 Est Income
ACE (Cleveland, GA)				PAID IN FULL	2,625
ACE (Cleveland, GA)	400,000	Apr-23	Jun-26	3.00	7,433
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)				PAID IN FULL	13,750
Fonkoze (Washington, DC)	300,000	Sep-20	Sep-23	2.50	7,500
Genesis Fund (Brunswick, ME)	250,000	Oct-20	Dec-23	2.50	9,000
Homewise (Santa Fe, NM)				PAID IN FULL	9,000
LEAF (Brookline, MA)	100,000	Jun-21	Jun-24	2.50	2,500
MoFi (Missoula, MT)				PAID IN FULL	12,250
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 Community Loan Fund (Jackson, MS)	250,000	May-22	Jun-25	3.00	7,500
Solar Energy Loan Fund (Fort Pierce, FL)	300,000	Jun-22	Jun-27	3.00	9,000
	<u>\$ 3,650,000</u>				<u>\$ 144,933.00</u>

Total Funds Invested as of September 30, 2023

\$ 4,750,000

\$ 162,158.00

Portfolio Summary

Programmatic Investment Authorized by Executive Council	\$ 7,000,000
Delta (MS) Loan default 2008 written off	\$ (297,624)
Loans Committed but not Disbursed	
Capital for Change (Wallingford, CT)	\$ (400,000)
Homewise (Santa Fe, NM)	\$ (500,000)
Total Funds Invested as of September 30, 2023	<u>\$ (4,750,000)</u>
Funds Available for Investment	<u><u>\$ 1,052,376</u></u>

Remaining Maturity Forecast

Annual Total

2023	5 loans	850,000
2024	2 loans	400,000
2025	3 loans	950,000
2026	4 loans	1,750,000
2027	2 loans	800,000.00