

**The Domestic and Foreign Missionary Society**  
**Economic Justice Loan Program Report**  
**12/31/23**

Notes	Amount	Purchase Date	Maturity	Rate	2023 Income
Bank of Palestine ( <i>Term deposit</i> )	500,000	Mar-22	Mar-27	2.75	6,000
Latino Community Credit Union	300,000	May-18	May-24	2.60	7,800
Shared Interest (NY, NY)	300,000	May-18	Mar-25	1.35	4,050
	<u>\$ 1,100,000.00</u>				<u>17,850.00</u>

Loan Beneficiaries	Loan Amt	Loan Date	Maturity	Rate	2023 Income
Access to Capital for Entrepreneurs (Cleveland, GA)	PAID	Feb-20	Mar-23	3.50	2,625
Access to Capital for Entrepreneurs (Cleveland, GA)	400,000	Apr-23	Jun-26	3.00	7,433
Captial for Change (Wallingford, CT)	400,000	Oct-23	Sep-26	3.00	2,733
Citizen Potowatomi (Shawnee, OK)	PAID	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	Oct-21	Sep-23	3.00	13,750
Fonkoze (Washington, DC)	PAID	Sep-20	Sep-23	2.50	5,625
Genesis Fund (Brunswick, ME)	PAID	Oct-20	Dec-23	2.50	6,250
Homewise (Santa Fe, NM)	PAID	Sep-20	Sep-23	3.00	6,750
Homewise (Santa Fe, NM)	500,000	Nov-23	Dec-26	3.00	1,333
Local Enterprise Assistance Fund ( Brookline, MA)	100,000	Jun-21	Jun-24	2.50	2,500
MoFi (Missoula, MT)	PAID	Jun-20	Jun-23	3.50	6,125
NCALL (Dover, DE)	PAID	Mar-20	Mar-23	3.50	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	7,500
Solar Energy Loan Fund (Fort Pierce, FL)	300,000	Jun-22	Jun-27	3.00	9,000
	<u>\$ 3,700,000</u>				<u>\$ 135,999.66</u>
<b>Total Funds Invested as December 31, 2023</b>	<u><u>\$ 4,800,000</u></u>				<u><u>\$ 153,849.66</u></u>

**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	
<i>Fonkoze (Wahhington, DC)</i>	\$ (300,000)
<i>Genesis (Brunswick, ME)</i>	\$ (400,000)
<i>Northwest Native Development Fund (Coulee Dam, WA)</i>	\$ (250,000)
Total Funds Invested as of December 31, 2023	<u>\$ (4,800,000)</u>
Funds Available for Investment	<u><u>\$ 952,376</u></u>

<u>Maturity Forecast</u>		<u>Annual Total</u>
2024	2 loans	400,000
2025	3 loans	950,000
2026	6 loans	2,650,000
2027	2 loans	800,000