

The Domestic and Foreign Missionary Society
Economic Justice Loan Program Report
03/31/24

<u>Notes</u>	<u>Amount</u>	<u>Purchase Date</u>	<u>Maturity</u>	<u>Rate</u>	<u>2024 Est Income</u>
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	2,025
	<u>\$ 1,100,000.00</u>				<u>15,825.00</u>

<u>Loan Beneficiaries</u>	<u>Loan Amt</u>	<u>Loan Date</u>	<u>Maturity</u>	<u>Rate</u>	<u>2024 Est Income</u>
Access to Capital for Entrepreneurs (Cleveland, GA)	400,000	Apr-23	Jun-26	3.00	12,000
Captial for Change (Wallingford, CT)	400,000	Oct-23	Sep-26	3.00	12,000
Entrepreneur Fund (Duluth, MN)	400,000	Dec-22	Dec-25	3.00	12,000
Genesis Fund (Brunswick, ME)	400,000	Feb-24	Mar-29	3.00	1,800
Homewise (Santa Fe, NM)	500,000	Nov-23	Dec-26	3.00	15,000
Local Enterprise Assistance Fund (Brookline, MA)	100,000	Jun-21	Jun-24	2.50	1,875
New Hampshire Community Loan Fund (Concord, NH)	500,000	Mar-21	Mar-26	3.00	15,000
Northwest Native Development Fund (Coulee Dam, WA)	250,000	Feb-24	Mar-27	3.00	6,313
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>\$ 4,350,000</u>				<u>\$ 120,487.50</u>
Total Funds Invested as March 31, 2024	<u><u>\$ 5,450,000</u></u>				<u><u>\$ 136,312.50</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>Citizen Potawatomi Comm Dev (Shawnee, OK)</i>	\$ (300,000)
<i>Federation of Appalachian Housing Ent (Berea, KY)</i>	\$ (500,000)
<i>Fonkoze (Wahhington, DC)</i>	\$ (300,000)
Total Funds Invested as of March 31, 2024	<u>\$ (5,450,000)</u>
Funds Available for Investment	<u><u>\$ 152,376</u></u>

Maturity Forecast

2024	2 loans	400,000
2025	3 loans	950,000
2026	6 loans	2,650,000
2027	3 loans	1,050,000
2029	1 loan	400,000

Annual Total