

The Domestic and Foreign Missionary Society
Economic Justice Loan Program Report
09/30/24

Notes	Amount	Purchase Date	Maturity	Rate	2024 Est 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-26	4.80	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>

Loan Beneficiaries	Loan Amt	Loan Date	Maturity	Rate	2024 Est Income
Access to Capital for Entrepreneurs (Cleveland, GA)	400,000	Apr-23	Jun-26	3.00	12,000
Capital for Change (Wallingford, CT)	400,000	Oct-23	Sep-26	3.00	12,000
Citizen Potawatomi Comm Dev (Shawnee, OK)	300,000	May-24	Jun-27	3.00	5,675
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
Federation of Appalachian Housing Enterprises (Berea, KY)	500,000	May-24	Jun-27	3.00	9,750
Homewise (Santa Fe, NM)	500,000	Nov-23	Dec-26	3.00	15,000
Local Enterprise Assistance Fund (Brookline, MA)	PAID	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 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>\$ 5,050,000</u>				<u>\$ 135,912.50</u>
Total Funds Invested as September 30, 2024	<u><u>\$ 6,150,000</u></u>				<u><u>\$ 151,737.50</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>Fonkoze (Washington, DC)</i>	\$ (300,000)
Total Funds Invested as of September 30, 2024	<u>\$ (6,150,000)</u>
Funds Available for Investment	<u><u>\$ 252,376</u></u>

<u>Maturity Forecast</u>	<u>Annual Total</u>
2025 3 loans	950,000
2026 7 loans	2,950,000
2027 5 loans	1,850,000
2029 1 loan	400,000