



LOAN PORTFOLIO MONTHLY REPORT

April 1, 2023 - March 31, 2024

COMMUNITY FUTURES WILD ROSE

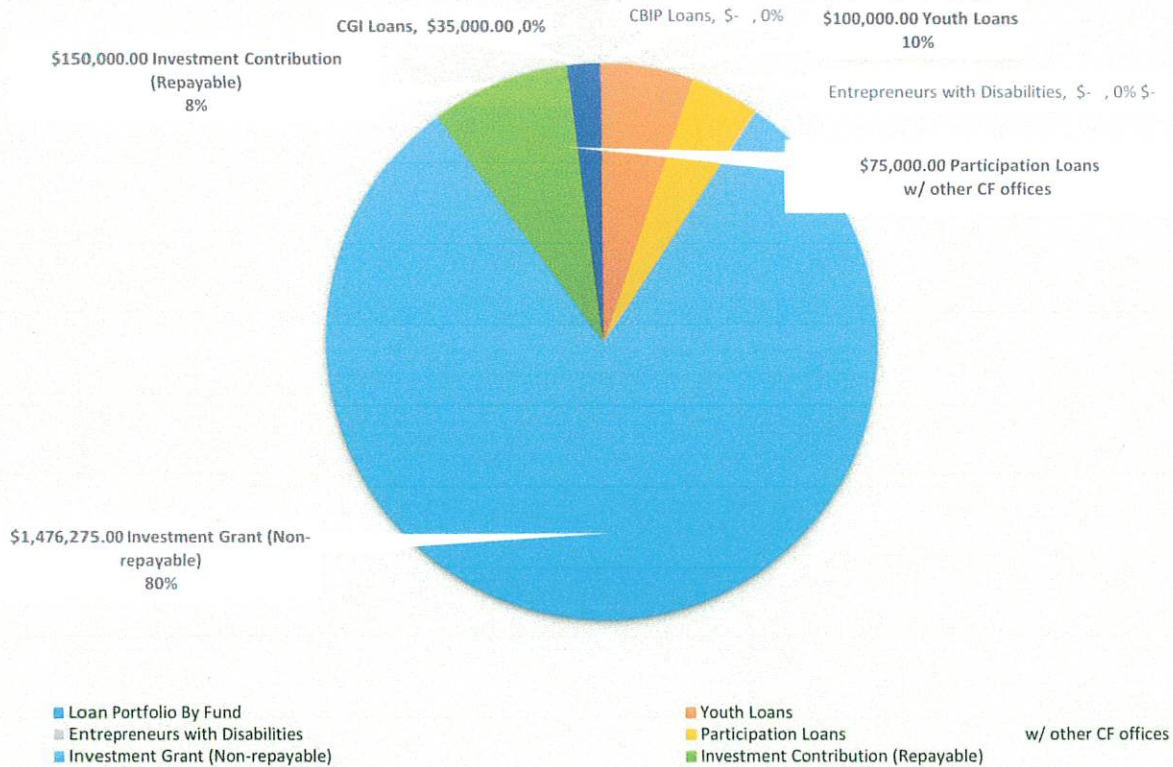
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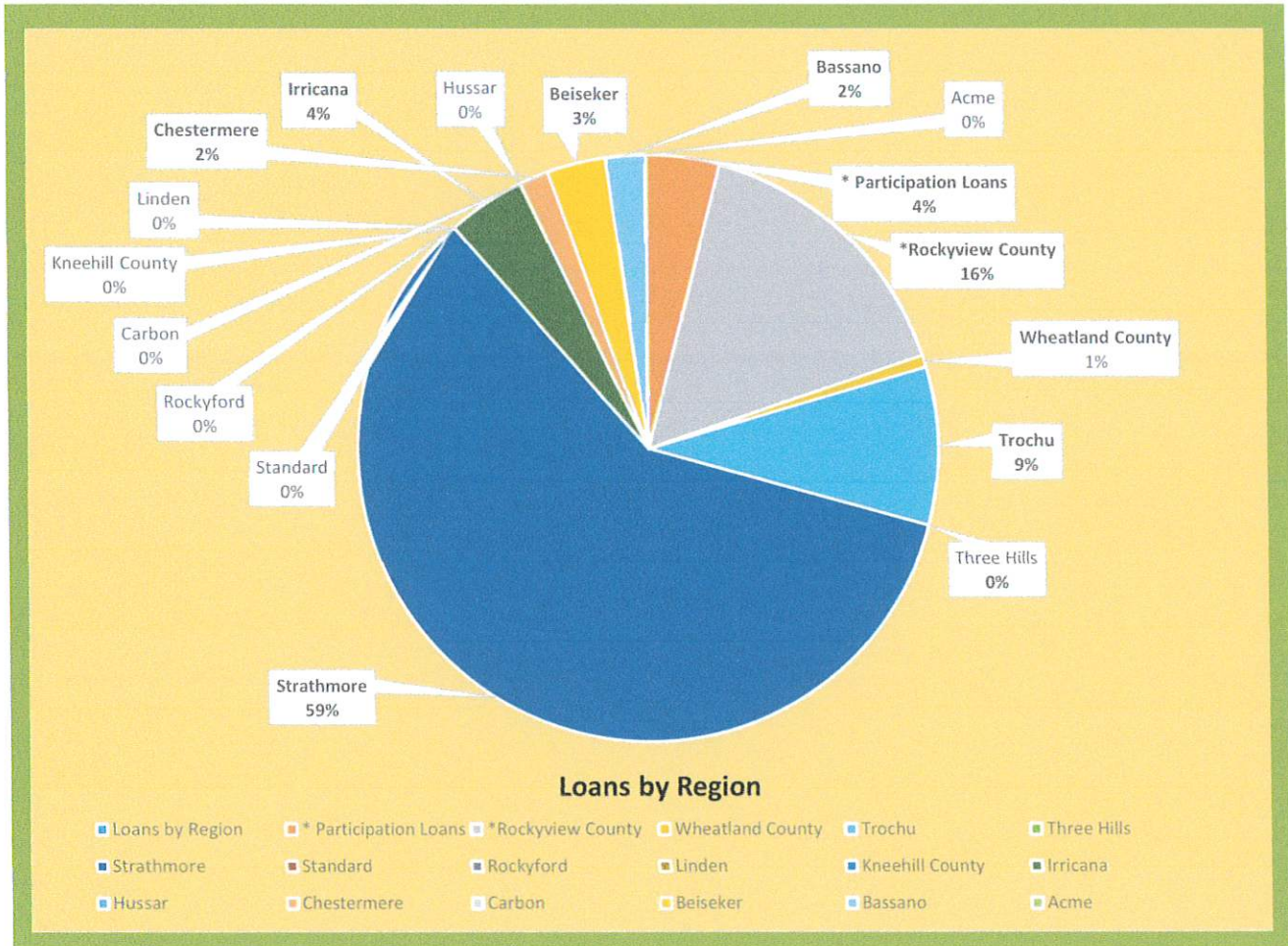
TERM LOAN DOLLARS INVESTED BY FUND

\$1,836,275.00
24 LOANS

Loan Portfolio By Fund



TERM LOANS INVESTED BY REGION



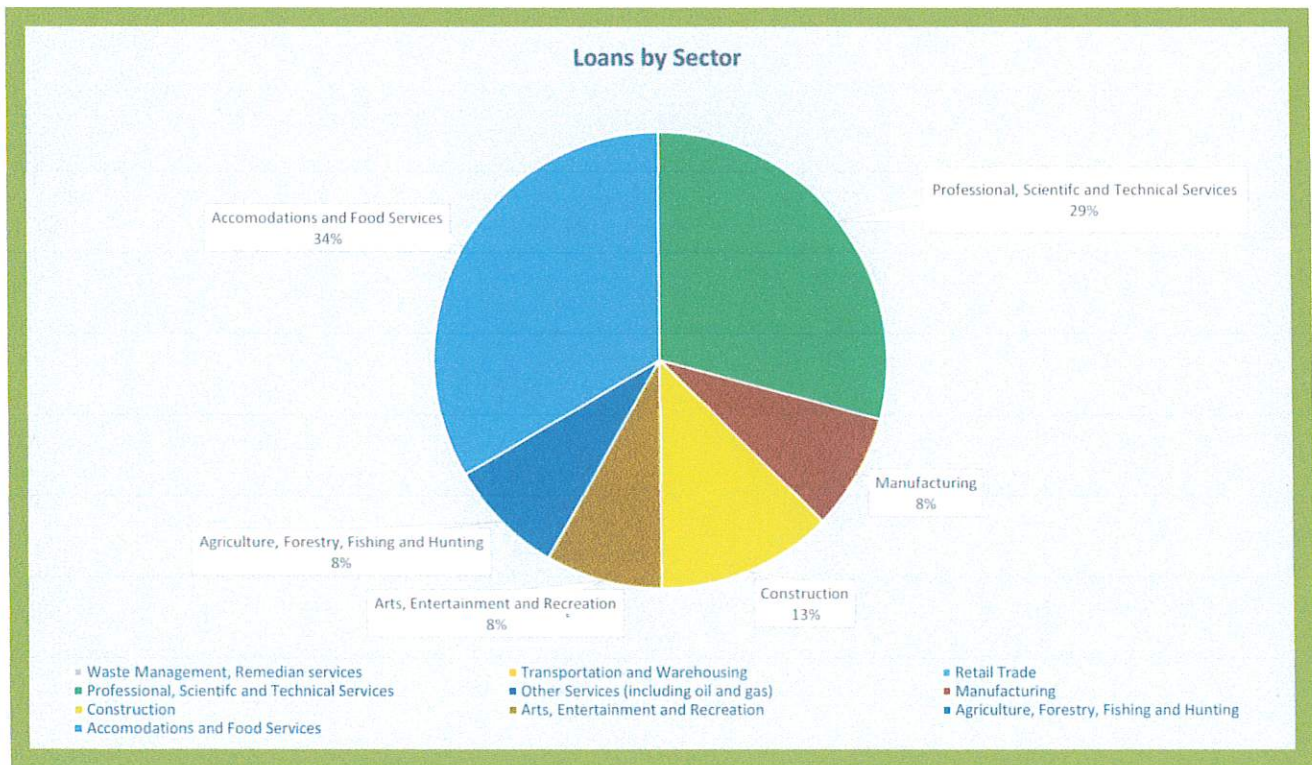
➤ Current Investments

Current investments are in the communities of: **Strathmore**, Trochu, Bassano, Chestermere, Rocky View County, Beiseker, and Wheatland County.

TERM LOAN DOLLARS INVESTED BY SECTOR

➤ Sectors that are Trending

Current sectors that are trending this year continue to be accommodations and food services, and professional services, followed by construction and manufacturing.



LOAN PORTFOLIO RISK ANALYSIS

Average Community Futures annual loss rate in Alberta is 4.0% to 7.0%. Community Futures organizations provide repayable loans to Small and Medium sized businesses. We are development lenders, and as such, we are expected to provide loans with a higher degree of loss or write-off risk. The acceptable loss rate should be no greater than 2.5% less than the Community Futures lending rate (CFWR base rate is currently 9.20%).

Portfolio at Risk (>30 days)	\$1,573	Balance O/S
Portfolio at Risk (>90 days)	\$2,112	Balance O/S
Provision for Loss Rate	2.69%	

Loans paid out this fiscal:	13 loans at \$365,000.00
Investment Account Balance:	\$682,370.03
CFLIP Account Balance:	\$3,800,686.91