

NMTC Qualified Equity Investment Report

The CDFI Fund is pleased to be able to make available on its website the New Markets Tax Credit (NMTC) Qualified Equity Investment (QEI) Issuance Report (Report). The Report provides information on each entity that has not finalized all of its NMTC allocations, and it identifies, among other things, the total allocation amount received by each entity; the dollar amount of allocation authority that has been issued to investors; the amount remaining to be issued to investors; and the predominant markets to be served by each entity. The Report does not include information on entities that have received NMTC allocations but already finalized their entire allocation.

Users may download this Report and use either the Find toolbar or the Search PDF window to locate a word, series of words, or partial word in the PDF document. Users may also find it useful to cross-reference this Report with the CDFI Fund's States Served map and reports. The States Served map and reports allow users to quickly identify Allocatees serving particular geographic areas of interest that users can then look-up in the QEI Issuance Report that lists Allocatees in alphabetical order.

The CDFI Fund, on a monthly basis, will update the QEI Issuance Report based on information reported by Allocatees. Annually, after the CDFI Fund completes its competitive review process and successful applicants are selected, the CDFI Fund will add those organizations selected to receive allocations of NMTCs to the Report.

NOTES: Allocatee information reflects the most current information on file with the CDFI Fund as of the date reflected on the QEI Issuance Report. An Allocatee that appears with an Amount Remaining may have internally reserved all or a portion of its remaining QEI amount to fund an investment that has not yet closed. Please contact the Allocatee-identified Contact Person to obtain up-to-date information.

Summary By Round

	Round Year	Award Amount	Amount Finalized	Amount Remaining
Round 1	(2001-2002)	\$2,485,699,042.00	\$2,485,699,041.87	\$0.00
Round 2	(2003-2004)	\$3,493,786,204.00	\$3,493,786,204.29	\$0.00
Round 3	(2005)	\$1,964,688,856.00	\$1,964,688,855.60	\$0.00
Round 4	(2006)	\$4,099,765,000.00	\$4,099,765,000.00	\$0.00
Round 5	(2007)	\$3,892,249,021.00	\$3,892,249,020.48	\$0.36
Round 6	(2008)	\$4,964,500,010.00	\$4,964,500,009.34	\$0.00
Round 7	(2009)	\$4,987,650,000.00	\$4,987,649,999.17	\$0.83
Round 8	(2010)	\$3,475,000,000.00	\$3,475,000,000.00	\$0.00
Round 9	(2011)	\$3,622,919,753.00	\$3,622,919,753.00	\$0.00
Round 10	(2012)	\$3,500,000,000.00	\$3,500,000,000.00	\$0.00
Round 11	(2013)	\$3,494,907,113.00	\$3,494,907,113.00	\$0.00
Round 12	(2014)	\$3,512,350,000.00	\$3,512,350,000.00	\$0.00
Round 13	(2015-2016)	\$6,953,500,000.00	\$6,953,500,000.00	\$0.00
Round 14	(2017)	\$3,500,000,000.00	\$3,500,000,000.00	\$0.00
Round 15	(2018)	\$3,500,000,000.00	\$3,500,000,000.00	\$0.00
Round 16	(2019)	\$3,548,485,000.00	\$3,538,089,999.00	\$10,395,001.00
Round 17	(2020)	\$5,000,000,000.00	\$4,874,850,000.00	\$125,150,000.00
Round 18	(2021)	\$5,004,500,000.00	\$4,417,930,000.00	\$586,570,000.00
Round 19	(2022)	\$5,000,000,000.00	\$3,195,356,127.89	\$1,804,643,872.11
Round 20	(2023)	\$5,000,000,000.00	\$5,000,000.00	\$4,995,000,000.00
	TOTAL	\$80,999,999,999.00	\$73,478,241,123.64	\$7,521,758,874.30

****The Total Allocation for Round 5 includes \$9 million of NMTC allocation authority that was reclaimed by the CDFI Fund from two prior Round 1 allocatees and subsequently reallocated in Round 5.**

****The Total Allocation for Round 9 includes \$123 million of NMTC allocation authority that was rescinded or surrendered to the CDFI Fund from prior Rounds and subsequently reallocated in Round 9.**

****The Total Allocation for Round 11 includes \$1.39 million of NMTC allocation authority that was rescinded or surrendered to the CDFI Fund from prior Rounds and subsequently reallocated in Round 11.**

****The Total Allocation for Round 12 includes \$12.35 million of NMTC allocation authority that was rescinded or surrendered to the CDFI Fund from prior Rounds and subsequently reallocated in Round 12.**

****Total Allocation for Round 16 includes \$48.485 million of NMTC allocation authority that was rescinded to the CDFI Fund from prior Rounds and subsequently reallocated in Round 16.**

****Total Allocation for Round 18 includes \$4.5 million of NMTC allocation authority that was rescinded to the CDFI Fund from prior rounds and subsequently reallocated to Round 18.**

Name of Allocatee: Accion Opportunity Fund Community Development

Year of Award: 2023
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Thomas Dolan, 4087546937, tdolan@aofund.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served:
Innovative Activities: Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$60,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Advanced CapAccess, Inc.

Year of Award: 2022
Service Area: National service area
Controlling Entity: Southeastern Minnesota 504 Development Inc. dba 504 Corporation
Contact Person: Tahirah Elliott, (319) 833-3010, tahirah.elliott@advancedcapaccess.org
Predominant Financing: Operating Business Financing
Predominant Market Served: CO,FL,NC,TN,TX,WV
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$27,000,000.00
Amount Remaining:	\$8,000,000.00
Non-Metro Commitment:	50%

Name of Allocatee: Advantage Capital Community Development Fund, LLC

Year of Award: 2022
Service Area: National service area
Controlling Entity: Advantage Capital Partners
Contact Person: Jonathan Goldstein, (314) 725-0800, jgoldstein@advantagecap.com
Predominant Financing: Operating Business Financing
Predominant Market Served: FL,GA,KY,NE,OH,TN,TX
Innovative Activities: Making QLICs with an original term less than or equal to 60 months, Providing QLICs for Non-Real Estate Activities, Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$30,583,591.00
Amount Remaining:	\$9,416,409.00
Non-Metro Commitment:	10%

Name of Allocatee: Affordable Equity Fund, LLC

Year of Award: 2021
Service Area: National service area
Controlling Entity: Affordable Equity Partners, Inc.
Contact Person: Cyle Reissig, 7706395602, creissig@aepartners.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: GA,MO
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$35,000,000.00
Amount Remaining:	\$15,000,000.00
Non-Metro Commitment:	54%

Name of Allocatee: Affordable Equity Fund, LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity: Affordable Equity Partners, Inc.
Contact Person: Cyle Reissig, 7706395602, creissig@aepartners.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: GA,MO,OK,SC,TN
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$35,000,000.00
Non-Metro Commitment:	48%

Name of Allocatee: Alaska Growth Capital BIDCO, Inc.

Year of Award: 2020
Service Area: National service area
Controlling Entity: Arctic Slope Regional Corporation
Contact Person: Ian Walser, (907) 339-6767, iwals@ckinleymgmt.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AK
Innovative Activities: Investing in Indian Country

Total Allocation:	\$30,000,000.00
Amount Finalized:	\$23,000,000.00
Amount Remaining:	\$7,000,000.00
Non-Metro Commitment:	72%

Name of Allocatee: Alaska Growth Capital BIDCO, Inc.

Year of Award: 2023
Service Area: National service area
Controlling Entity: McKinley Management, LLC
Contact Person: Ian Walser, (907) 339-6767, iwals@ckinleymgmt.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AK
Innovative Activities: Investing in Indian Country

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$40,000,000.00
Non-Metro Commitment:	56%

Name of Allocatee: AMCREF Community Capital, LLC

Year of Award: 2021
Service Area: National service area
Controlling Entity:
Contact Person: Susan Seagren, (504) 899-8780, susan@amcref.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AL,GA,LA,MS,OK,TX,VA
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$48,800,000.00
Amount Remaining:	\$11,200,000.00
Non-Metro Commitment:	63%

Name of Allocatee: AMCREF Community Capital, LLC

Year of Award: 2022
Service Area: National service area
Controlling Entity:
Contact Person: Susan Seagren, (504) 899-8780, susan@amcref.com
Predominant Financing: Operating Business Financing
Predominant Market Served: FL,GA,LA,MS,SC,TX,WV
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$35,000,000.00
Amount Remaining:	\$10,000,000.00
Non-Metro Commitment:	55%

Name of Allocatee: AMCREF Community Capital, LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity:
Contact Person: Susan Seagren, (504) 899-8780, susan@amcref.com
Predominant Financing: Operating Business Financing
Predominant Market Served: FL,LA,MO,MS,NC,TN,TX
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$5,000,000.00
Amount Remaining:	\$45,000,000.00
Non-Metro Commitment:	55%

Name of Allocatee: Atlanta Emerging Markets, Inc.

Year of Award: 2020

Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory

Controlling Entity: Atlanta Development Authority, d/b/a Invest Atlanta

Contact Person: Stephen McRae, (404) 588-5470, smcrae@investatlanta.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: GA

Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$46,500,000.00
Amount Remaining:	\$3,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Atlanta Emerging Markets, Inc.

Year of Award: 2021

Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory

Controlling Entity: Atlanta Development Authority, d/b/a Invest Atlanta

Contact Person: Stephen McRae, (404) 588-5470, smcrae@investatlanta.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: GA

Innovative Activities:

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$32,000,000.00
Amount Remaining:	\$13,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Atlanta Emerging Markets, Inc.

Year of Award: 2022

Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory

Controlling Entity: Atlanta Development Authority, d/b/a Invest Atlanta

Contact Person: Stephen McRae, (404) 588-5470, smcrae@investatlanta.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: GA

Innovative Activities:

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$34,500,000.00
Amount Remaining:	\$20,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Black Business Investment Fund, Inc.

Year of Award: 2022

Service Area: Multi-state service area

Controlling Entity:

Contact Person: Jasmine Gebon, (407) 649-4780, jgebon@bbif.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: FL, GA

Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$48,500,000.00
Amount Remaining:	\$1,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Black Business Investment Fund, Inc.

Year of Award: 2023

Service Area: Multi-state service area

Controlling Entity:

Contact Person: Jasmine Gebon, (407) 649-4780, jgebon@bbif.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: FL, GA

Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: BMO Harris New Markets Fund, LLC

Year of Award: 2021
Service Area: Multi-state service area
Controlling Entity: BMO Harris Bank NA
Contact Person: Allison Porter-Bell, (312) 461-3150, allison.porter-bell@bmo.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served:
Innovative Activities:

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$30,000,000.00
Amount Remaining:	\$5,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Border Communities Capital Company, LLC

Year of Award: 2022
Service Area: Multi-state service area
Controlling Entity: Chelsea Investment Corporation
Contact Person: Jerry Hannon, (760) 814-9516, jhannon@chelseainvestco.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AZ, CA, NM, TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$21,000,000.00
Amount Remaining:	\$24,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Border Communities Capital Company, LLC

Year of Award: 2023
Service Area: Multi-state service area
Controlling Entity: Chelsea Investment Corporation
Contact Person: Jerry Hannon, (760) 814-9516, jhannon@chelseainvestco.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AZ, CA, NM, TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: BREMER CDE, LLC

Year of Award: 2023
Service Area: Multi-state service area
Controlling Entity: Bremer Financial Corporation
Contact Person: Vassil Zanev, (651) 312-3554, vezanev@bremer.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: MN, ND, WI
Innovative Activities: Investing in Indian Country

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$65,000,000.00
Non-Metro Commitment:	50%

Name of Allocatee: Building America CDE, Inc.

Year of Award: 2022
Service Area: National service area
Controlling Entity: AFL-CIO Housing Investment Trust
Contact Person: Harpreet Peleg, (202) 331-8055, hpeleg@afclcio-hit.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CA,IL,MI,NJ,NY,PA
Innovative Activities:

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$23,000,000.00
Amount Remaining:	\$17,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Cadence Community Capital, LLC

Year of Award: 2021
Service Area: Multi-state service area
Controlling Entity: Cadence Bank
Contact Person: Will Shurtleff, (601) 607-4597, will.shurtleff@cadencebank.com
Predominant Financing: Other Real Estate Financing
Predominant Market Served: AL, AR, FL, GA, LA, MO, MS, TN, TX
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$47,500,000.00
Amount Remaining:	\$12,500,000.00
Non-Metro Commitment:	54%

Name of Allocatee: Cadence Community Capital, LLC

Year of Award: 2023
Service Area: Multi-state service area
Controlling Entity: Cadence Bank
Contact Person: Will Shurtleff, (601) 607-4597, will.shurtleff@cadencebank.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AL, AR, FL, GA, LA, MO, MS, TN, TX
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$60,000,000.00
Non-Metro Commitment:	50%

Name of Allocatee: CAHEC New Markets, LLC

Year of Award: 2023
Service Area: Multi-state service area
Controlling Entity: Community Affordable Housing Equity Corporation
Contact Person: Brian Oxford, (919) 420-0063, boxford@cahec.com
Predominant Financing: Operating Business Financing
Predominant Market Served: DC, FL, GA, KY, MD, NC, SC, TN, VA, WV
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT CORPORATION

Year of Award: 2022
Service Area: Statewide (or territory-wide) service area
Controlling Entity: California Statewide Communities Development Authority
Contact Person: Jon Penkower, (925) 476-5887, jpenkower@cscda.org
Predominant Financing: Operating Business Financing
Predominant Market Served: CA
Innovative Activities: Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$30,750,000.00
Amount Remaining:	\$29,250,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Capital Impact Partners

Year of Award: 2023
Service Area: National service area
Controlling Entity:
Contact Person: Mindy Christensen, 703-405-2567, mchristensen@capitalimpact.org
Predominant Financing: Operating Business Financing
Predominant Market Served: CA,DC,MI,NJ,NY,TX,VA
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Capital One Community Renewal Fund, LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity: Capital One Financial Corporation
Contact Person: John Chamberlain, (504) 533-5276, john.chamberlain@capitalone.com
Predominant Financing: Operating Business Financing
Predominant Market Served: CO,IL,TX,FL,CA,NC,MA
Innovative Activities: Targeting Identified States

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$55,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Carver Financial Corporation

Year of Award: 2022
Service Area: National service area
Controlling Entity:
Contact Person: Robert James II, (912) 447-4217, rjamesii@carverstatebank.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AL,GA
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$19,000,000.00
Amount Remaining:	\$21,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Carver Financial Corporation

Year of Award: 2023
Service Area: National service area
Controlling Entity:
Contact Person: Robert James II, (912) 447-4217, rjamesii@carverstatebank.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: AL,GA
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$40,000,000.00
Non-Metro Commitment:	32%

Name of Allocatee: CBKC CDC, L.L.C.

Year of Award: 2022
Service Area: Multi-state service area
Controlling Entity: Central Bancshares of Kansas City, Inc.
Contact Person: Steven Giles, (816) 483-1210, sgiles@centralbankkc.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: IL, KS, MO
Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$36,000,000.00
Amount Remaining:	\$14,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: CBKC CDC, L.L.C.

Year of Award: 2023
Service Area: Multi-state service area
Controlling Entity: Central Bancshares of Kansas City, Inc.
Contact Person: Steven Giles, (816) 483-1210, sgiles@centralbankkc.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: IL, KS, MO
Innovative Activities: Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$60,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: CCG Community Partners, LLC

Year of Award: 2022
Service Area: National service area
Controlling Entity: CityScape Capital Group, LLC
Contact Person: William Hoffman, (609) 951-2200, bill@cityscapecapital.com
Predominant Financing: Other Real Estate Financing
Predominant Market Served: CA,FL,LA,NJ,NC,TN,TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$59,000,000.00
Amount Remaining:	\$6,000,000.00
Non-Metro Commitment:	25%

Name of Allocatee: CEI Capital Management LLC

Year of Award: 2022
Service Area: National service area
Controlling Entity: Coastal Enterprises, Inc
Contact Person: Sara Cunningham, (207) 295-5027, scunningham@ceicapitalmgmt.com
Predominant Financing: Operating Business Financing
Predominant Market Served: FL,LA,NV,SC,TN,TX
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$29,000,000.00
Amount Remaining:	\$31,000,000.00
Non-Metro Commitment:	70%

Name of Allocatee: CEI Capital Management LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity: Coastal Enterprises, Inc
Contact Person: Sara Cunningham, (207) 295-5027, scunningham@ceicapitalmgmt.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AL,MS,MO,VA,KS,OK
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$65,000,000.00
Non-Metro Commitment:	70%

Name of Allocatee: Central States Development Partners, Inc.

Year of Award: 2023
Service Area: National service area
Controlling Entity: Rock Island Economic Growth Corporation
Contact Person: Brian Hollenback, (309) 794-6711, bhollenback@growthcorp.org
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: AL,FL,IL,MS,NV,TN,TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	24%

Name of Allocatee: Central Valley NMTF Fund, LLC

Year of Award: 2023
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: The Penstar Group
Contact Person: Lillian Weiland, (559) 264-5000, lweiland@cnvmtc.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CA
Innovative Activities: Targeting Identified States

Total Allocation:	\$15,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$15,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Chase New Markets Corporation

Year of Award: 2021
Service Area: National service area
Controlling Entity: JPMorgan Chase Bank, N.A.
Contact Person: Kevin Goldsmith, (312) 325-5069, kevin.r.goldsmith@chase.com
Predominant Financing: Operating Business Financing
Predominant Market Served: CA,IL,MI,NY,TX
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$50,350,000.00
Amount Remaining:	\$4,650,000.00
Non-Metro Commitment:	18%

Name of Allocatee: Chase New Markets Corporation

Year of Award: 2022
Service Area: National service area
Controlling Entity: JPMorgan Chase Bank, N.A.
Contact Person: Kevin Goldsmith, (312) 325-5069, kevin.r.goldsmith@chase.com
Predominant Financing: Operating Business Financing
Predominant Market Served: CA,FL,GA,IL,NY,TX
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$45,000,000.00
Amount Remaining:	\$20,000,000.00
Non-Metro Commitment:	15%

Name of Allocatee: Chicago Development Fund

Year of Award: 2022
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: City of Chicago
Contact Person: Terrence Johnson, (312) 744-0765, terrence.johnson@cityofchicago.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: IL
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$30,000,000.00
Amount Remaining:	\$25,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Chicago Development Fund

Year of Award: 2023
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: City of Chicago
Contact Person: Terrence Johnson, (312) 744-0765, terrence.johnson@cityofchicago.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: IL
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Chickasaw Nation Community Development Endeavor LLC

Year of Award: 2022
Service Area: National service area
Controlling Entity: Chickasaw Nation
Contact Person: Chris Tweedy, 580-436-7274, chris.tweedy@chickasaw.net
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AZ,NE,NM,OK,WA
Innovative Activities: Investing in Indian Country, Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$12,500,000.00
Amount Remaining:	\$37,500,000.00
Non-Metro Commitment:	82%

Name of Allocatee: Cinnaire New Markets LLC

Year of Award: 2022
Service Area: Multi-state service area
Controlling Entity: Cinnaire Corporation
Contact Person: Peter Giles, (517) 364-8944, pgiles@cinnaire.com
Predominant Financing: Operating Business Financing
Predominant Market Served: DE, IL, IN, MD, MI, NJ, PA, WI
Innovative Activities:

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$28,000,000.00
Amount Remaining:	\$32,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Cinnaire New Markets LLC

Year of Award: 2023
Service Area: Multi-state service area
Controlling Entity: Cinnaire Corporation
Contact Person: Peter Giles, (517) 364-8944, pgiles@cinnaire.com
Predominant Financing: Operating Business Financing
Predominant Market Served: DE, IL, IN, MD, MI, NJ, PA, WI
Innovative Activities:

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$60,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Civic Builders, Inc.

Year of Award: 2023
Service Area: National service area
Controlling Entity:
Contact Person: Daniel Arndt, (732) 762-2088, arndt@civicbuilders.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: MO,NY,TX,DC
Innovative Activities: Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$60,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Clearinghouse Community Development Financial Institution

Year of Award: 2022
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Mai Nguyen, (949) 334-2826, mnguyen@clearinghousecdfi.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AK, AZ, CA, CO, HI, ID, MN, MT, ND, NM, NV, OK, OR, SD, UT, WA, WI, WY
Innovative Activities: Investing in Indian Country, Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$39,000,000.00
Amount Remaining:	\$21,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Clearinghouse Community Development Financial Institution

Year of Award: 2023
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Mai Nguyen, (949) 334-2826, mnguyen@clearinghousecdfi.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AK, AZ, CA, CO, HI, ID, MN, MT, ND, NM, NV, OK, OR, SD, UT, WA, WI, WY
Innovative Activities: Investing in Indian Country, Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$60,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Cleveland New Markets Investment Fund II, LLC

Year of Award: 2022

Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory

Controlling Entity: Cleveland Development Advisors, Inc.

Contact Person: Cindy Binnig, (216) 592-2407, cbinnig@gcpartnership.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: OH

Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$7,000,000.00
Amount Remaining:	\$28,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Cleveland New Markets Investment Fund II, LLC

Year of Award: 2023

Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory

Controlling Entity: Cleveland Development Advisors, Inc.

Contact Person: Cindy Binnig, (216) 592-2407, cbinnig@gcpartnership.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: OH

Innovative Activities:

Total Allocation:	\$20,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$20,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Colorado Enterprise Fund, Inc.

Year of Award: 2022

Service Area: Statewide (or territory-wide) service area

Controlling Entity:

Contact Person: Cecilia Prinster, (720) 473-4054, ceyl@coloradoenterprisefund.org

Predominant Financing: Operating Business Financing

Predominant Market Served: CO

Innovative Activities: Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$50,500,000.00
Amount Remaining:	\$9,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Colorado Enterprise Fund, Inc.

Year of Award: 2023

Service Area: Statewide (or territory-wide) service area

Controlling Entity:

Contact Person: Cecilia Prinster, (720) 473-4054, ceyl@coloradoenterprisefund.org

Predominant Financing: Operating Business Financing

Predominant Market Served: CO

Innovative Activities: Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$60,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Colorado Growth and Revitalization Fund LLC

Year of Award: 2022

Service Area: Statewide (or territory-wide) service area

Controlling Entity: Colorado Housing and Finance Authority

Contact Person: John Plakorus, (303) 297-7494, jplakorus@chfainfo.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: CO

Innovative Activities: Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$32,000,000.00
Amount Remaining:	\$33,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Colorado Growth and Revitalization Fund LLC

Year of Award: 2023
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Colorado Housing and Finance Authority
Contact Person: John Plakorus, (303) 297-7494, jplakorus@chfainfo.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CO
Innovative Activities: Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$65,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Community Development Finance Alliance

Year of Award: 2023
Service Area: Statewide (or territory-wide) service area
Controlling Entity:
Contact Person: Lauren Kilbourne, 8648813723, lauren.kilbourne@cbh.com
Predominant Financing: Operating Business Financing
Predominant Market Served: UT
Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Community Development Venture Capital Alliance, The

Year of Award: 2019
Service Area: National service area
Controlling Entity:
Contact Person: Alexandria Harris, (212) 594-6747 x 4518, aharris@cdvca.org
Predominant Financing: Operating Business Financing
Predominant Market Served: FL,IL,KY,ME,PR
Innovative Activities: Making QLICs with an original term less than or equal to 60 months, Providing QLICs for Non-Real Estate Activities, Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$45,389,705.00
Amount Remaining:	\$4,610,295.00
Non-Metro Commitment:	15%

Name of Allocatee: Community Development Venture Capital Alliance, The

Year of Award: 2020
Service Area: National service area
Controlling Entity:
Contact Person: Alexandria Harris, (212) 594-6747 x 4518, aharris@cdvca.org
Predominant Financing: Operating Business Financing
Predominant Market Served: FL,GA,IL,KY,NV,OH,PR
Innovative Activities: Making QLICs with an original term less than or equal to 60 months, Providing QLICs for Non-Real Estate Activities, Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$40,500,000.00
Amount Remaining:	\$4,500,000.00
Non-Metro Commitment:	24%

Name of Allocatee: Community Development Venture Capital Alliance, The

Year of Award: 2022
Service Area: National service area
Controlling Entity:
Contact Person: Alexandria Harris, (212) 594-6747 x 4518, aharris@cdvca.org
Predominant Financing: Operating Business Financing
Predominant Market Served: FL,IL,NE,NC,OH,PR,TX
Innovative Activities: Making QLICs with an original term less than or equal to 60 months, Providing QLICs for Non-Real Estate Activities, Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$37,498,036.89
Amount Remaining:	\$12,501,963.11
Non-Metro Commitment:	15%

Name of Allocatee: Community Development Venture Capital Alliance, The

Year of Award: 2023
Service Area: National service area
Controlling Entity:
Contact Person: Alexandria Harris, (212) 594-6747 x 4518, aharris@cdvca.org
Predominant Financing: Operating Business Financing
Predominant Market Served: AR,GA,NE,NC,OH,PR,SD
Innovative Activities: Making QLICs with an original term less than or equal to 60 months, Providing QLICs for Non-Real Estate Activities, Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$20,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$20,000,000.00
Non-Metro Commitment:	24%

Name of Allocatee: Community First Fund

Year of Award: 2022
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity:
Contact Person: Sara Baker, (717) 393-2351, sbaker@communityfirstfund.org.disabled
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: PA
Innovative Activities:

Total Allocation:	\$30,000,000.00
Amount Finalized:	\$20,500,000.00
Amount Remaining:	\$9,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Community First Fund

Year of Award: 2023
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity:
Contact Person: Sara Baker, (717) 393-2351, sbaker@communityfirstfund.org.disabled
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: PA
Innovative Activities:

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$40,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Community Hospitality Healthcare Services, LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity:
Contact Person: Abel Cardenas, (941) 538-7005, acardenas@communityhealthcde.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: MN,NY,WA,AZ,CA,TX,LA
Innovative Activities: Targeting Identified States

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$40,000,000.00
Non-Metro Commitment:	55%

Name of Allocatee: Community Housing Capital, Inc.

Year of Award: 2023
Service Area: National service area
Controlling Entity:
Contact Person: Donna Smith, (314) 974-7858, dasmith@smithnmtc.com
Predominant Financing: Real Estate Financing - For-sale housing
Predominant Market Served: VT,CO,KS,NC,MD,OR,CT
Innovative Activities: Targeting Identified States

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$40,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Community Loan Fund of New Jersey, Inc.

Year of Award: 2020
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Community Loan Fund of New Jersey, Inc.
Contact Person: Ron Wong, (732) 640-2061 x317, rwong@njclf.com
Predominant Financing: Operating Business Financing
Predominant Market Served: NJ
Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$47,500,000.00
Amount Remaining:	\$2,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Community Loan Fund of New Jersey, Inc.

Year of Award: 2021
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Community Loan Fund of New Jersey, Inc.
Contact Person: Ron Wong, (732) 640-2061 x317, rwong@njclf.com
Predominant Financing: Operating Business Financing
Predominant Market Served: NJ
Innovative Activities:

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$28,000,000.00
Amount Remaining:	\$12,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Consortium America, LLC

Year of Award: 2022
Service Area: National service area
Controlling Entity: Trammell Crow Company LLC
Contact Person: Campbell Smith, (202) 295-3367, csmith6@trammellcrow.com
Predominant Financing: Operating Business Financing
Predominant Market Served: CA,FL,MI,NY,OH,PA,RI
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$40,000,000.00
Amount Remaining:	\$10,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Consortium America, LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity: Trammell Crow Company LLC
Contact Person: Campbell Smith, (202) 295-3367, csmith6@trammellcrow.com
Predominant Financing: Operating Business Financing
Predominant Market Served: CA,IL,MI,MO,NJ,MA,NY
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Corporation for Supportive Housing

Year of Award: 2021
Service Area: National service area
Controlling Entity:
Contact Person: Nancy McGraw, (212) 986-2966, nancy.mcgraw@csh.org
Predominant Financing: Operating Business Financing
Predominant Market Served: CA,FL,GA,NV,NY,OH
Innovative Activities: Targeting Identified States

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$51,000,000.00
Amount Remaining:	\$4,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Corporation for Supportive Housing

Year of Award: 2022

Service Area: National service area

Controlling Entity:

Contact Person: Nancy McGraw, (212) 986-2966,
nancy.mcgraw@csh.org

Predominant Financing: Operating Business Financing

Predominant Market Served: AR,CA,FL,MA,MN,NY,VA

Innovative Activities: Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$39,375,000.00
Amount Remaining:	\$20,625,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Corporation for Supportive Housing

Year of Award: 2023

Service Area: National service area

Controlling Entity:

Contact Person: Nancy McGraw, (212) 986-2966,
nancy.mcgraw@csh.org

Predominant Financing: Operating Business Financing

Predominant Market Served: MN,IL,VA,FL,CO,CA,MD

Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: DAKOTAS AMERICA LLC

Year of Award: 2021

Service Area: National service area

Controlling Entity: Dakota Resources

Contact Person: Jill Wadkins, (605) 978-2804, jill@dakotasamerica.com

Predominant Financing: Real Estate Financing - Industrial/Manufacturing

Predominant Market Served: AS,CA,FL,NE,SD,TN

Innovative Activities: Investing in Indian Country, Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$45,500,000.00
Amount Remaining:	\$14,500,000.00
Non-Metro Commitment:	72%

Name of Allocatee: Dallas Development Fund

Year of Award: 2021

Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory

Controlling Entity: City of Dallas

Contact Person: Heather Lepeska, (214) 670-1222,
heather.lepeska@dallascityhall.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: TX

Innovative Activities: Targeting Identified States

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$37,000,000.00
Amount Remaining:	\$18,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Danville, Virginia CDE, Inc.

Year of Award: 2021

Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory

Controlling Entity: City of Danville, Virginia

Contact Person: Kimberly Custer, (434) 793-1753,
kim.custer@discoverdanville.com

Predominant Financing: Operating Business Financing

Predominant Market Served: VA

Innovative Activities: Targeting Identified States

Total Allocation:	\$30,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$30,000,000.00
Non-Metro Commitment:	100%

Name of Allocatee: DAYTON REGION NEW MARKET FUND LLC

Year of Award: 2020

Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory

Controlling Entity: CityWide Development

Contact Person: Daniel Kane, 937-853-2547, dkane@citywidedev.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: OH

Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$45,000,000.00
Amount Remaining:	\$5,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: DAYTON REGION NEW MARKET FUND LLC

Year of Award: 2022

Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory

Controlling Entity: CityWide Development

Contact Person: Daniel Kane, 937-853-2547, dkane@citywidedev.com

Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail)

Predominant Market Served: OH

Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$14,000,000.00
Amount Remaining:	\$36,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: DBL Equity Partners

Year of Award: 2023

Service Area: Statewide (or territory-wide) service area

Controlling Entity: Dakota Business Lending

Contact Person: Kaitlyn Wiebusch, (701) 353-7048, kwiebusch@dakotabusinesslending.com

Predominant Financing: Real Estate Financing - Industrial/Manufacturing

Predominant Market Served: ND

Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: DC Housing Enterprises

Year of Award: 2021

Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory

Controlling Entity: District of Columbia Housing Authority

Contact Person: Colin Sollitt, , csollitt@dchousing.org

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: DC

Innovative Activities: Investing In Unrelated CDEs, Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$22,000,000.00
Amount Remaining:	\$33,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Development Fund of the Western Reserve, Inc.

Year of Award: 2023

Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory

Controlling Entity: Development Finance Authority of Summit County

Contact Person: Rachel Bridenstine, (330) 762-4776, rachel.bridenstine@developmentfinanceauthority.org

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: OH

Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$45,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: DV Community Investment, LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity: Valley National Bank
Contact Person: James D. Howard, Jr., (602) 759-5300, jhoward@dudleyventures.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AZ,TX,AL,IL,CA,MI,MO
Innovative Activities: Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$65,000,000.00
Non-Metro Commitment:	35%

Name of Allocatee: Ecotrust CDE, LLC

Year of Award: 2022
Service Area: National service area
Controlling Entity: Ecotrust
Contact Person: Sara Pietka, (503) 467-0811, spietka@ecotrust.org
Predominant Financing: Operating Business Financing
Predominant Market Served: AK,AZ,CA,HI,OR,WA
Innovative Activities: Investing in Indian Country, Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$24,500,000.00
Amount Remaining:	\$35,500,000.00
Non-Metro Commitment:	50%

Name of Allocatee: Ecotrust CDE, LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity: Ecotrust
Contact Person: Sara Pietka, (503) 467-0811, spietka@ecotrust.org
Predominant Financing: Operating Business Financing
Predominant Market Served: AK,CA,AZ,HI,WA,OR,NM
Innovative Activities: Investing in Indian Country, Targeting Identified States

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$40,000,000.00
Non-Metro Commitment:	54%

Name of Allocatee: Empire State New Market Corporation

Year of Award: 2021
Service Area: Statewide (or territory-wide) service area
Controlling Entity: New York State Urban Development Corporation d/b/a Empire State Development
Contact Person: Jonevan Hornsby, (212) 803-3646, jonevan.hornsby@esd.ny.gov
Predominant Financing: Operating Business Financing
Predominant Market Served: NY
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Small Dollar QLICs

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$29,500,000.00
Amount Remaining:	\$15,500,000.00
Non-Metro Commitment:	40%

Name of Allocatee: Empire State New Market Corporation

Year of Award: 2022
Service Area: Statewide (or territory-wide) service area
Controlling Entity: New York State Urban Development Corporation d/b/a Empire State Development
Contact Person: Jonevan Hornsby, (212) 803-3646, jonevan.hornsby@esd.ny.gov
Predominant Financing: Operating Business Financing
Predominant Market Served: NY
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Small Dollar QLICs

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$23,000,000.00
Amount Remaining:	\$27,000,000.00
Non-Metro Commitment:	30%

Name of Allocatee: Empire State New Market Corporation

Year of Award: 2023
Service Area: Statewide (or territory-wide) service area
Controlling Entity: New York State Urban Development Corporation d/b/a Empire State Development
Contact Person: Jonevan Hornsby, (212) 803-3646, jonevan.hornsby@esd.ny.gov
Predominant Financing: Operating Business Financing
Predominant Market Served: NY
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	24%

Name of Allocatee: Empowerment Reinvestment Fund, LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity: TruFund Financial Services, Inc.
Contact Person: Monica Edwards, 4152151110, medwards@trufund.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: FL,IL,LA,NC,NM,TN
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$40,000,000.00
Non-Metro Commitment:	32%

Name of Allocatee: Enhanced Community Development, LLC

Year of Award: 2022
Service Area: National service area
Controlling Entity: Enhanced Capital Partners, LLC
Contact Person: Catherine Blume, (504) 569-7913, cblume@enhancedcapital.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: FL,GA,IL,IN,TN,TX,WV
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$35,000,000.00
Amount Remaining:	\$5,000,000.00
Non-Metro Commitment:	25%

Name of Allocatee: Enhanced Community Development, LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity: Enhanced Capital Partners, LLC
Contact Person: Catherine Blume, (504) 569-7913, cblume@enhancedcapital.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: AL,IL,LA,OK,TN,TX,NC
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$65,000,000.00
Non-Metro Commitment:	25%

Name of Allocatee: Enterprise Financial CDE, LLC

Year of Award: 2022
Service Area: National service area
Controlling Entity: Enterprise Financial Services Corp
Contact Person: Troy McClelland, (314) 512-7254, tmccllelland@enterprisebank.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AZ,CA,IL,KS,MO,NV,NM
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$15,000,000.00
Amount Remaining:	\$45,000,000.00
Non-Metro Commitment:	10%

Name of Allocatee: Enterprise Financial CDE, LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity: Enterprise Financial Services Corp
Contact Person: Troy McClelland, (314) 512-7254, tmccllland@enterprisebank.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: AZ,CA,KS,MO,NV,NM,TX
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	16%

Name of Allocatee: Evernorth Rural Ventures, Inc.

Year of Award: 2020
Service Area: Multi-state service area
Controlling Entity: Housing Vermont
Contact Person: Beth Boutin, (802) 863-8424, bboutin@evernorthus.org
Predominant Financing: Other Real Estate Financing
Predominant Market Served: MA, ME, NH, NY, VT
Innovative Activities:

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$43,000,000.00
Amount Remaining:	\$17,000,000.00
Non-Metro Commitment:	60%

Name of Allocatee: Evernorth Rural Ventures, Inc.

Year of Award: 2022
Service Area: Multi-state service area
Controlling Entity: Evernorth Loan Fund, Inc.
Contact Person: Beth Boutin, (802) 863-8424, bboutin@evernorthus.org
Predominant Financing: Other Real Estate Financing
Predominant Market Served: MA, ME, NH, NY, VT
Innovative Activities:

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$13,000,000.00
Amount Remaining:	\$47,000,000.00
Non-Metro Commitment:	60%

Name of Allocatee: FIFTH THIRD NEW MARKETS DEVELOPMENT COMPANY II LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity: Fifth Third Community Development Company, LLC
Contact Person: Susan Thomas, , susan.thomas@53.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: FL,GA,IL,IN,OH,NC
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Finance New Mexico, LLC

Year of Award: 2022
Service Area: Statewide (or territory-wide) service area
Controlling Entity: New Mexico Finance Authority
Contact Person: Marquita Russel, (505) 992-9619, mrussel@nmfa.net
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: NM
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$25,000,000.00
Amount Finalized:	\$18,000,000.00
Amount Remaining:	\$7,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: First-Ring Industrial Redevelopment Enterprise, Inc.

Year of Award: 2021

Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory

Controlling Entity: City of West Allis, WI

Contact Person: Patrick M. Schloss, (414) 302-8468, pschloss@westalliswi.gov

Predominant Financing: Operating Business Financing

Predominant Market Served: WI

Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$29,000,000.00
Amount Remaining:	\$6,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: First-Ring Industrial Redevelopment Enterprise, Inc.

Year of Award: 2022

Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory

Controlling Entity: City of West Allis, WI

Contact Person: Patrick M. Schloss, (414) 302-8468, pschloss@westalliswi.gov

Predominant Financing: Operating Business Financing

Predominant Market Served: WI

Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$30,000,000.00
Amount Finalized:	\$11,000,000.00
Amount Remaining:	\$19,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: First-Ring Industrial Redevelopment Enterprise, Inc.

Year of Award: 2023

Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory

Controlling Entity: City of West Allis, Wisconsin

Contact Person: Patrick M. Schloss, (414) 302-8468, pschloss@westalliswi.gov

Predominant Financing: Operating Business Financing

Predominant Market Served: WI

Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$30,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$30,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Five Points Community Capital, LLC

Year of Award: 2023

Service Area: National service area

Controlling Entity:

Contact Person: Michael Ross, (512) 661-9964, michael.ross@fivepointscde.com

Predominant Financing: Real Estate Financing - Industrial/Manufacturing

Predominant Market Served: AL,AR,FL,GA,LA,MS,TX

Innovative Activities: Small Dollar QLICs

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	64%

Name of Allocatee: Florida Community Loan Fund

Year of Award: 2023

Service Area: Statewide (or territory-wide) service area

Controlling Entity:

Contact Person: Tammy Thomas, (407) 246-0846, tammy@fclf.org

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: FL

Innovative Activities: Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$60,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Fort Wayne New Markets Revitalization Fund, LLC

Year of Award: 2021
Service Area: Multi-state service area
Controlling Entity: City of Fort Wayne, IN
Contact Person: Nancy Townsend, (260) 427-1127,
nancy.townsend@cityoffortwayne.org
Predominant Financing: Operating Business Financing
Predominant Market Served: IN, OH
Innovative Activities:

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$40,000,000.00
Amount Remaining:	\$5,000,000.00
Non-Metro Commitment:	10%

Name of Allocatee: Fort Wayne New Markets Revitalization Fund, LLC

Year of Award: 2022
Service Area: Multi-state service area
Controlling Entity: City of Fort Wayne, IN
Contact Person: Nancy Townsend, (260) 427-1127,
nancy.townsend@cityoffortwayne.org
Predominant Financing: Operating Business Financing
Predominant Market Served: IN, OH
Innovative Activities:

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$11,000,000.00
Amount Remaining:	\$24,000,000.00
Non-Metro Commitment:	10%

Name of Allocatee: Fort Wayne New Markets Revitalization Fund, LLC

Year of Award: 2023
Service Area: Multi-state service area
Controlling Entity: City of Fort Wayne, IN
Contact Person: Nancy Townsend, (260) 427-1127,
nancy.townsend@cityoffortwayne.org
Predominant Financing: Operating Business Financing
Predominant Market Served: IN, OH
Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	12%

Name of Allocatee: Forward Community Investments, Inc.

Year of Award: 2020
Service Area: Statewide (or territory-wide) service area
Controlling Entity:
Contact Person: Rob Beach, (608) 204-8835, robertb@forwardci.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: WI
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$31,000,000.00
Amount Remaining:	\$9,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Forward Community Investments, Inc.

Year of Award: 2021
Service Area: Statewide (or territory-wide) service area
Controlling Entity:
Contact Person: Rob Beach, (608) 204-8835, robertb@forwardci.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: WI
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$31,100,000.00
Amount Remaining:	\$23,900,000.00
Non-Metro Commitment:	22%

Name of Allocatee: Forward Community Investments, Inc.

Year of Award: 2023
Service Area: Statewide (or territory-wide) service area
Controlling Entity:
Contact Person: Rob Beach, (608) 204-8835, robertb@forwardci.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: WI
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$40,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: FRENCH LICK REDEVELOPMENT CDE LLC

Year of Award: 2022

Service Area: Statewide (or territory-wide) service area

Controlling Entity: Town of French Lick, Indiana

Contact Person: David Umpleby, (317) 713-3537, daveumpleby18@gmail.com

Predominant Financing: Operating Business Financing

Predominant Market Served: IN

Innovative Activities:

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$11,800,000.00
Amount Remaining:	\$23,200,000.00
Non-Metro Commitment:	50%

Name of Allocatee: Genesis LA CDE LLC

Year of Award: 2020

Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory

Controlling Entity: Genesis LA Economic Growth Corporation

Contact Person: Thomas De Simone, (213) 533-8900, tdesimone@genes isla.org

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: CA

Innovative Activities:

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$39,400,000.00
Amount Remaining:	\$15,600,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Genesis LA CDE LLC

Year of Award: 2021

Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory

Controlling Entity: Genesis LA Economic Growth Corporation

Contact Person: Thomas De Simone, (213) 533-8900, tdesimone@genes isla.org

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: CA

Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$32,500,000.00
Amount Remaining:	\$17,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Genesis LA CDE LLC

Year of Award: 2022

Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory

Controlling Entity: Genesis LA Economic Growth Corporation

Contact Person: Thomas De Simone, (213) 533-8900, tdesimone@genes isla.org

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: CA

Innovative Activities: Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$12,000,000.00
Amount Remaining:	\$48,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Genesis LA CDE LLC

Year of Award: 2023

Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory

Controlling Entity: Genesis LA Economic Growth Corporation

Contact Person: Thomas De Simone, (213) 533-8900, tdesimone@genes isla.org

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: CA

Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Georgia Community Reinvestment Fund, Inc.

Year of Award: 2021
Service Area: Statewide (or territory-wide) service area
Controlling Entity: CSRA Local Development Corporation
Contact Person: Susie Young, (706) 210-2010, syoung@csrardc.org
Predominant Financing: Operating Business Financing
Predominant Market Served: GA
Innovative Activities:

Total Allocation:	\$30,000,000.00
Amount Finalized:	\$15,000,000.00
Amount Remaining:	\$15,000,000.00
Non-Metro Commitment:	40%

Name of Allocatee: Greenline Community Development Fund, LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity: Greenline Community Ventures LLC
Contact Person: Randall Kahn, (703) 568-7941, rkahn@greenlineventures.com
Predominant Financing: Operating Business Financing
Predominant Market Served: CO,FL,GA,TN,TX,CA,LA
Innovative Activities: Making QLICs with an original term less than or equal to 60 months, Providing QLICs for Non-Real Estate Activities, Small Dollar QLICs

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$65,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Gulf Coast Housing Partnership, Inc.

Year of Award: 2021
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Kevin Krejci, (504) 525-2505 ext. 219, krejci@gchp.net
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AL, LA, MS
Innovative Activities:

Total Allocation:	\$25,000,000.00
Amount Finalized:	\$15,750,000.00
Amount Remaining:	\$9,250,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Habitat for Humanity NMTC, LLC

Year of Award: 2022
Service Area: National service area
Controlling Entity: Habitat for Humanity International, Inc.
Contact Person: Keenan Yates, (404) 962-3437, kyates@habitat.org
Predominant Financing: Real Estate Financing - For-sale housing
Predominant Market Served: CA,CO,LA,MD,NY,TX,WA
Innovative Activities: Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$25,000,000.00
Amount Remaining:	\$10,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Habitat for Humanity NMTC, LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity: Habitat for Humanity International, Inc.
Contact Person: Keenan Yates, (404) 962-3437, kyates@habitat.org
Predominant Financing: Real Estate Financing - For-sale housing
Predominant Market Served: CA,NY,DC,KY,MN,NC
Innovative Activities: Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$35,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Hampton Roads Ventures, LLC

Year of Award: 2022
Service Area: National service area
Controlling Entity:
Contact Person: Jennifer Donohue, (757) 816-4007,
jdonohue@hamptonroadsventures.com
Predominant Financing: Operating Business Financing
Predominant Market Served: FL,KY,MS,NC,VA
Innovative Activities: Providing QLICs for Non-Real Estate Activities,
Targeting Identified States

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$23,000,000.00
Amount Remaining:	\$12,000,000.00
Non-Metro Commitment:	50%

Name of Allocatee: Hampton Roads Ventures, LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity:
Contact Person: Jennifer Donohue, (757) 816-4007,
jdonohue@hamptonroadsventures.com
Predominant Financing: Operating Business Financing
Predominant Market Served: FL,LA,SC,TN,VA
Innovative Activities: Targeting Identified States

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$40,000,000.00
Non-Metro Commitment:	50%

Name of Allocatee: HARBOR BANKSHARES CORPORATION

Year of Award: 2022
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Joseph Haskins, (410) 528-1882,
jhaskins@theharborbank.com
Predominant Financing: Operating Business Financing
Predominant Market Served: DC, MD, VA, WV
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$40,000,000.00
Amount Remaining:	\$10,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: HARBOR BANKSHARES CORPORATION

Year of Award: 2023
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Joseph Haskins, (410) 528-1882,
jhaskins@theharborbank.com
Predominant Financing: Operating Business Financing
Predominant Market Served: DC, MD, VA, WV
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Heartland Regional Investment Fund, L.L.C.

Year of Award: 2020
Service Area: Multi-state service area
Controlling Entity: St. Louis Economic Development Partnership
Contact Person: Jeffrey Frankel, (314) 615-1613,
jfrankel@stlpartnership.com
Predominant Financing: Operating Business Financing
Predominant Market Served: IL, MO
Innovative Activities: Making QLICs with an original term less than or
equal to 60 months, Providing QLICs for Non-Real Estate Activities, Small
Dollar QLICs

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$49,500,000.00
Amount Remaining:	\$500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Heartland Regional Investment Fund, L.L.C.

Year of Award: 2021
Service Area: Multi-state service area
Controlling Entity: St. Louis Economic Development Partnership
Contact Person: Jeffrey Frankel, (314) 615-1613, jfrankel@stlpartnership.com
Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail)
Predominant Market Served: IL, MO
Innovative Activities: Making QLICs with an original term less than or equal to 60 months, Providing QLICs for Non-Real Estate Activities, Small Dollar QLICs

Total Allocation:	\$30,000,000.00
Amount Finalized:	\$21,000,000.00
Amount Remaining:	\$9,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Heartland Regional Investment Fund, L.L.C.

Year of Award: 2023
Service Area: Multi-state service area
Controlling Entity: St. Louis Economic Development Partnership
Contact Person: Jeffrey Frankel, (314) 615-1613, jfrankel@stlpartnership.com
Predominant Financing: Operating Business Financing
Predominant Market Served: IL, MO
Innovative Activities:

Total Allocation:	\$30,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$30,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: HEDC New Markets, Inc

Year of Award: 2022
Service Area: National service area
Controlling Entity: National Development Council
Contact Person: David Trevisani, (212) 682-1106, dtrevisani@ndconline.org
Predominant Financing: Operating Business Financing
Predominant Market Served: AS,CA,GA,NM,NY,OH,WA
Innovative Activities: Targeting Identified States

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$24,100,000.00
Amount Remaining:	\$20,900,000.00
Non-Metro Commitment:	20%

Name of Allocatee: HEDC New Markets, Inc

Year of Award: 2023
Service Area: National service area
Controlling Entity: National Development Council
Contact Person: David Trevisani, (212) 682-1106, dtrevisani@ndconline.org
Predominant Financing: Operating Business Financing
Predominant Market Served: AL,CA,FL,IL,MO,SC,WA
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Hope Enterprise Corporation

Year of Award: 2021
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Robbye Good, (601) 949-2808, robbye.good@hope-ec.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AL, AR, LA, MS, TN
Innovative Activities:

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$41,000,000.00
Amount Remaining:	\$4,000,000.00
Non-Metro Commitment:	31%

Name of Allocatee: Hope Enterprise Corporation

Year of Award: 2023
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Robbye Good, (601) 949-2808, robbye.good@hope-ec.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AL, AR, LA, MS, TN
Innovative Activities:

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$45,000,000.00
Non-Metro Commitment:	30%

Name of Allocatee: IFF

Year of Award: 2020
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Marina Titova, (312) 340-6060, mtitova@iff.org
Predominant Financing: Operating Business Financing
Predominant Market Served: IA, IL, IN, KS, KY, MI, MN, MO, OH, WI
Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$48,575,000.00
Amount Remaining:	\$1,425,000.00
Non-Metro Commitment:	0%

Name of Allocatee: IFF

Year of Award: 2022
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Marina Titova, (312) 340-6060, mtitova@iff.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: IA, IL, IN, KS, KY, MI, MN, MO, OH, WI
Innovative Activities:

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$34,425,000.00
Amount Remaining:	\$20,575,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Impact Seven, Incorporated

Year of Award: 2023
Service Area: Statewide (or territory-wide) service area
Controlling Entity:
Contact Person: Caroline Loyas, (715) 434-1717, caroline.loyas@impactseven.org
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: WI
Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	32%

Name of Allocatee: Indianapolis Redevelopment CDE LLC

Year of Award: 2021
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: City of Indianapolis
Contact Person: Render Thomas, (317) 327-5355, render.thomas2@indy.gov
Predominant Financing: Operating Business Financing
Predominant Market Served: IN
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$23,450,000.00
Amount Remaining:	\$11,550,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Industrial Bank

Year of Award: 2021
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Terence Hosten, (202) 722-2000, thosten@industrial-bank.com
Predominant Financing: Operating Business Financing
Predominant Market Served: DC, MD, NJ, NY, VA, WV
Innovative Activities:

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$29,750,000.00
Amount Remaining:	\$15,250,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Invest Detroit CDE

Year of Award: 2021
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: Invest Detroit Foundation
Contact Person: Marcia Ventura, (313) 259-6368, marcia.ventura@investdetroit.com
Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail)
Predominant Market Served: MI
Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$32,750,000.00
Amount Remaining:	\$17,250,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Invest Detroit CDE

Year of Award: 2022
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: Invest Detroit Foundation
Contact Person: Marcia Ventura, (313) 259-6368, marcia.ventura@investdetroit.com
Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail)
Predominant Market Served: MI
Innovative Activities:

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$15,000,000.00
Amount Remaining:	\$30,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Iowa Community Development LC

Year of Award: 2023
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Iowa Business Growth Company
Contact Person: Steve Cruse, (515) 421-4843, steve@iowabusinessgrowth.com
Predominant Financing: Operating Business Financing
Predominant Market Served: IA
Innovative Activities:

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$45,000,000.00
Non-Metro Commitment:	36%

Name of Allocatee: Justine Petersen Housing & Reinvestment Corporation

Year of Award: 2023
Service Area: Multi-state service area
Controlling Entity:
Contact Person: , ,
Predominant Financing: Operating Business Financing
Predominant Market Served: IL, MO
Innovative Activities:

Total Allocation:	\$15,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$15,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: L.A. Charter School New Markets CDE, LLC

Year of Award: 2022
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Excellent Education Development
Contact Person: Michael Johnston, (310) 394-1152 x242, mjohnston@exed.net
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CA
Innovative Activities: Targeting Identified States

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$24,000,000.00
Amount Remaining:	\$11,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: L.A. Charter School New Markets CDE, LLC

Year of Award: 2023
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Excellent Education Development
Contact Person: Michael Johnston, (310) 394-1152 x242, mjohnston@exed.net
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CA
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Las Vegas Community Investment Corporation

Year of Award: 2023
Service Area: Multi-state service area
Controlling Entity: City of Las Vegas
Contact Person: Dina Babsky, 702-229-3245, dbabsky@lasvegasnevada.gov
Predominant Financing: Operating Business Financing
Predominant Market Served: AZ, NV
Innovative Activities: Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$60,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Legacy Economic Growth Fund, LLC

Year of Award: 2022
Service Area: Multi-state service area
Controlling Entity: Ozarks Heritage Financial Group, Inc.
Contact Person: Laura Knese, (417) 823-9600, lknese@legacybankandtrust.com
Predominant Financing: Operating Business Financing
Predominant Market Served:
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$51,000,000.00
Amount Remaining:	\$14,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Liberty Financial Services, Inc.

Year of Award: 2021
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Travis McDonald, (504) 240-5295, tmcDonald@libertybank.net
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: IL, KS, LA, MI, MO, MS, TX
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$33,500,000.00
Amount Remaining:	\$6,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Local Initiatives Support Corporation

Year of Award: 2020
Service Area: National service area
Controlling Entity:
Contact Person: Wendy Weiss, , wweiss@broadstreetimpact.com
Predominant Financing: Operating Business Financing
Predominant Market Served: CA,CT,DC,FL,NV,OH,TX
Innovative Activities: Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$61,500,000.00
Amount Remaining:	\$3,500,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Local Initiatives Support Corporation

Year of Award: 2021
Service Area: National service area
Controlling Entity:
Contact Person: Wendy Weiss, , wweiss@broadstreetimpact.com
Predominant Financing: Operating Business Financing
Predominant Market Served: FL,GA,MA,NM,NY,TN,WA
Innovative Activities: Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$36,000,000.00
Amount Remaining:	\$4,000,000.00
Non-Metro Commitment:	22%

Name of Allocatee: Local Initiatives Support Corporation

Year of Award: 2023
Service Area: National service area
Controlling Entity:
Contact Person: Wendy Weiss, , wweiss@broadstreetimpact.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CA,LA,IL,KY,NC,KS
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$65,000,000.00
Non-Metro Commitment:	24%

Name of Allocatee: Locus Impact Fund

Year of Award: 2023
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Locus
Contact Person: Caroline Nowery, (804) 793-0995, cnowery@vccva.org
Predominant Financing: Operating Business Financing
Predominant Market Served: VA
Innovative Activities: Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$65,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Los Angeles Development Fund

Year of Award: 2022
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: City of Los Angeles
Contact Person: Sandra Rahimi, (213) 973-2403, sandra.rahimi@lacity.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CA
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$15,000,000.00
Amount Remaining:	\$35,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: MASCOMA COMMUNITY DEVELOPMENT, LLC

Year of Award: 2021
Service Area: National service area
Controlling Entity: Mascoma Bank
Contact Person: Michelle LeClair, (603) 443-8789,
michelle.leclair@mascomabank.com
Predominant Financing: Operating Business Financing
Predominant Market Served: ME,MA,NH,NY,VT
Innovative Activities:

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$36,000,000.00
Amount Remaining:	\$19,000,000.00
Non-Metro Commitment:	72%

Name of Allocatee: MASCOMA COMMUNITY DEVELOPMENT, LLC

Year of Award: 2022
Service Area: National service area
Controlling Entity: Mascoma Bank
Contact Person: Michelle LeClair, (603) 443-8789,
michelle.leclair@mascomabank.com
Predominant Financing: Operating Business Financing
Predominant Market Served: ME,NH,RI,TN,VT,WI
Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$35,000,000.00
Amount Remaining:	\$15,000,000.00
Non-Metro Commitment:	50%

Name of Allocatee: MASCOMA COMMUNITY DEVELOPMENT, LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity: Mascoma Bank
Contact Person: Michelle LeClair, (603) 443-8789,
michelle.leclair@mascomabank.com
Predominant Financing: Real Estate Financing - Office Space
Predominant Market Served: IN,ME,MA,NH,NY,VT
Innovative Activities:

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$60,000,000.00
Non-Metro Commitment:	56%

Name of Allocatee: MBS Urban Initiatives CDE, LLC

Year of Award: 2021
Service Area: National service area
Controlling Entity: MBA Properties Inc
Contact Person: Cady Seabaugh, (314) 335-2932,
cady.seabaugh@mccormackbaron.com
Predominant Financing: Real Estate Financing - Mixed-use (housing,
commercial, or retail)
Predominant Market Served: FL,KY,MI,MN,MO,PA,TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$45,000,000.00
Amount Remaining:	\$10,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: MBS Urban Initiatives CDE, LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity: MBA Properties, Inc.
Contact Person: Cady Seabaugh, (314) 335-2932,
cady.seabaugh@mccormackbaron.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: FL,IL,MO,PA,TN,MI,LA
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Merrill Lynch Community Development Company

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Leigh Ann Smith, (980) 386-3855, leigh.ann.smith@bamf.com
Predominant Financing: Financing of other CDEs
Predominant Market Served: Alabama, California, Louisiana, Mississippi, New Jersey, New York, Utah
Innovative Activities:

Total Allocation:	\$112,000,000.00
Amount Finalized:	\$111,999,999.64
Amount Remaining:	\$0.36
Non-Metro Commitment:	0%

Name of Allocatee: MetaFund Corporation f.k.a. Oklahoma MetaFund CDC

Year of Award: 2021
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Blake Trippet, (405) 949-0001, btrippet@metafund.org
Predominant Financing: Operating Business Financing
Predominant Market Served: NE, OK
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$47,000,000.00
Amount Remaining:	\$3,000,000.00
Non-Metro Commitment:	50%

Name of Allocatee: MHIC NE New Markets CDE II LLC

Year of Award: 2021
Service Area: Multi-state service area
Controlling Entity: Massachusetts Housing Investment Corporation
Contact Person: Joseph Flatley, (617) 850-1028, flatley@mhic.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CT, MA, ME, NH, RI, VT
Innovative Activities:

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$32,700,000.00
Amount Remaining:	\$2,300,000.00
Non-Metro Commitment:	18%

Name of Allocatee: MHIC NE New Markets CDE II LLC

Year of Award: 2023
Service Area: Multi-state service area
Controlling Entity: Massachusetts Housing Investment Corporation
Contact Person: Joseph Flatley, (617) 850-1028, flatley@mhic.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CT, MA, ME, NH, RI, VT
Innovative Activities:

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$55,000,000.00
Non-Metro Commitment:	16%

Name of Allocatee: Michigan Community Capital

Year of Award: 2021
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Michigan Economic Development Corporation
Contact Person: Eric Hanna, (517) 626-1861, eric@miccap.org
Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail)
Predominant Market Served: MI
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$50,000,000.00
Amount Remaining:	\$10,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Michigan Community Capital

Year of Award: 2022
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Michigan Economic Development Corporation
Contact Person: Eric Hanna, (517) 626-1861, eric@miccap.org
Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail)
Predominant Market Served: MI
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$32,000,000.00
Amount Remaining:	\$33,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Michigan Community Capital

Year of Award: 2023
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Michigan Economic Development Corporation
Contact Person: Eric Hanna, (517) 626-1861, eric@miccap.org
Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail)
Predominant Market Served: MI
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$65,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Mid-City Community CDE, LLC

Year of Award: 2022
Service Area: National service area
Controlling Entity: Urban Atlantic, LLC
Contact Person: Kelli Brooks, (301) 280-6614, kbrooks@urban-atlantic.com
Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail)
Predominant Market Served: CT,FL,MA,NY,NC,PA,TN
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$8,000,000.00
Amount Remaining:	\$32,000,000.00
Non-Metro Commitment:	25%

Name of Allocatee: Mid-City Community CDE, LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity: Urban Atlantic, LLC
Contact Person: Kelli Brooks, (301) 280-6614, kbrooks@urban-atlantic.com
Predominant Financing: Operating Business Financing
Predominant Market Served: DC,FL,VA,SC,NY,AZ,PA,OH
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$40,000,000.00
Non-Metro Commitment:	24%

Name of Allocatee: Midwest Industrial Redevelopment Fund, LLC

Year of Award: 2022
Service Area: National service area
Controlling Entity: CIBC Bank USA
Contact Person: Allie Beath, (314) 301-2281, allie.beath@cibc.com
Predominant Financing: Operating Business Financing
Predominant Market Served: IL,IN,IA,MI,MN,MO,OH,WI
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$20,000,000.00
Amount Remaining:	\$40,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Midwest Minnesota Community Development Corporation

Year of Award: 2023
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Steven Wiebolt, (218) 847-3191, swiebolt@mmcdc.com.disabled
Predominant Financing: Operating Business Financing
Predominant Market Served: MN, ND, SD, WY
Innovative Activities: Investing in Indian Country, Small Dollar QLICs

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$60,000,000.00
Non-Metro Commitment:	80%

Name of Allocatee: Midwest Renewable Capital, LLC

Year of Award: 2022
Service Area: National service area
Controlling Entity:
Contact Person: Scott Mikkelsen, (515) 745-9890, scott.mikkelsen@mwrcap.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AZ,CA,FL,KY,OH,SC,TN
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$32,000,000.00
Amount Remaining:	\$8,000,000.00
Non-Metro Commitment:	50%

Name of Allocatee: Midwest Renewable Capital, LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity:
Contact Person: Scott Mikkelsen, (515) 745-9890, scott.mikkelsen@mwrcap.com
Predominant Financing: Operating Business Financing
Predominant Market Served: MO,NV,TN,SC,VA,SD,KS
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$40,000,000.00
Non-Metro Commitment:	64%

Name of Allocatee: Montana Community Development Corporation

Year of Award: 2022
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Heidi DeArment, (406) 728-9234, heidid@mofi.org
Predominant Financing: Operating Business Financing
Predominant Market Served: ID, MT, UT, WY
Innovative Activities: Investing in Indian Country

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$53,000,000.00
Amount Remaining:	\$7,000,000.00
Non-Metro Commitment:	53%

Name of Allocatee: Montana Community Development Corporation

Year of Award: 2023
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Heidi DeArment, (406) 728-9234, heidid@mofi.org
Predominant Financing: Operating Business Financing
Predominant Market Served: ID, MT, UT, WY
Innovative Activities: Investing in Indian Country

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$60,000,000.00
Non-Metro Commitment:	53%

Name of Allocatee: National Community Investment Fund

Year of Award: 2020
Service Area: National service area
Controlling Entity:
Contact Person: Seun Shonukan, (312) 662-6089, sshonukan@ncif.org
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: CO,GA,IL,MD,TN,TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$45,000,000.00
Amount Remaining:	\$5,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: National Community Investment Fund

Year of Award: 2022
Service Area: National service area
Controlling Entity:
Contact Person: Seun Shonukan, (312) 662-6089, sshonukan@ncif.org
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: AZ,CA,FL,MD,SC,TN,TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$25,000,000.00
Amount Finalized:	\$10,000,000.00
Amount Remaining:	\$15,000,000.00
Non-Metro Commitment:	10%

Name of Allocatee: National Community Investment Fund

Year of Award: 2023
Service Area: National service area
Controlling Entity:
Contact Person: Seun Shonukan, (312) 662-6089, sshonukan@ncif.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AZ,CO,CA,FL,OH,MI,OK
Innovative Activities: Targeting Identified States

Total Allocation:	\$30,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$30,000,000.00
Non-Metro Commitment:	10%

Name of Allocatee: National Impact Fund, LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity: North Sky Capital, LLC
Contact Person: Danny Zouber, , dzouber@northskycapital.com
Predominant Financing: Operating Business Financing
Predominant Market Served: IL,KS,MO,PA,SC,TX,VA
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$40,000,000.00
Non-Metro Commitment:	60%

Name of Allocatee: National New Markets Tax Credit Fund, Inc.

Year of Award: 2009
Service Area: National
Controlling Entity: Community Reinvestment Fund, Inc.
Contact Person: Hyeok Jae Kang, (612) 305-2057, james@crfusa.com
Predominant Financing: Business financing
Predominant Market Served: California, Colorado, Illinois, Minnesota, New York, Ohio, Wisconsin
Innovative Activities:

Total Allocation:	\$75,000,000.00
Amount Finalized:	\$74,999,999.17
Amount Remaining:	\$0.83
Non-Metro Commitment:	18%

Name of Allocatee: National New Markets Tax Credit Fund, Inc.

Year of Award: 2022
Service Area: National service area
Controlling Entity: Community Reinvestment Fund, Inc.
Contact Person: Hyeok Jae Kang, (612) 305-2057, james@crfusa.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: CA,FL,IN,IA,MN,NC,TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$21,000,000.00
Amount Remaining:	\$29,000,000.00
Non-Metro Commitment:	35%

Name of Allocatee: National Trust Community Investment Corporation

Year of Award: 2021
Service Area: National service area
Controlling Entity:
Contact Person: Suzanne Brown, (202) 588-6256, sbrown@ntcic.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: GA,MD,MI,MT,OH,TN,WI
Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$43,000,000.00
Amount Remaining:	\$7,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: National Trust Community Investment Corporation

Year of Award: 2022
Service Area: National service area
Controlling Entity:
Contact Person: Suzanne Brown, (202) 588-6256, sbrown@ntcic.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AL,FL,MT,NY,OH,PA,TN
Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$22,500,000.00
Amount Remaining:	\$27,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Native American Bank, N.A.

Year of Award: 2022
Service Area: National service area
Controlling Entity:
Contact Person: Joel Smith, (303) 988-2727, jsmith@nabna.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AK,AZ,MT,NV,NM,OK,WA
Innovative Activities: Investing in Indian Country

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$26,000,000.00
Amount Remaining:	\$24,000,000.00
Non-Metro Commitment:	50%

Name of Allocatee: New Market Opportunity Fund CDE LLC

Year of Award: 2020
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Cambridge Capital Management Corp.
Contact Person: Robert Poznanski, 917-653-5178, robert.poznanski@theopp.fund
Predominant Financing: Operating Business Financing
Predominant Market Served: IN
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$38,150,000.00
Amount Remaining:	\$6,850,000.00
Non-Metro Commitment:	20%

Name of Allocatee: New Market Opportunity Fund CDE LLC

Year of Award: 2022
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Cambridge Capital Management Corp.
Contact Person: Robert Poznanski, 917-653-5178, robert.poznanski@theopp.fund
Predominant Financing: Operating Business Financing
Predominant Market Served: IN
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$4,687,500.00
Amount Remaining:	\$35,312,500.00
Non-Metro Commitment:	20%

Name of Allocatee: New Markets Community Capital, LLC

Year of Award: 2021
Service Area: Statewide (or territory-wide) service area
Controlling Entity: The East Los Angeles Community Union (TELACU)
Contact Person: Jose Villalobos, (323) 721-1655, jvillalobos@telacu.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CA
Innovative Activities: Targeting Identified States

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$35,000,000.00
Amount Remaining:	\$10,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: New Markets Community Capital, LLC

Year of Award: 2022
Service Area: Statewide (or territory-wide) service area
Controlling Entity: The East Los Angeles Community Union (TELACU)
Contact Person: Jose Villalobos, (323) 721-1655, jvillalobos@telacu.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CA
Innovative Activities: Targeting Identified States

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$29,500,000.00
Amount Remaining:	\$10,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: New Markets Community Capital, LLC

Year of Award: 2023
Service Area: Statewide (or territory-wide) service area
Controlling Entity: The East Los Angeles Community Union (TELACU)
Contact Person: Jose Villalobos, (323) 721-1655, jvillalobos@telacu.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CA
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Nonprofit Finance Fund

Year of Award: 2023
Service Area: National service area
Controlling Entity:
Contact Person: Kristin Giantris, (212) 457-4713, kgiantris@nff.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CA,NY,FL,AZ,NC,MA
Innovative Activities: Targeting Identified States

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$35,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Northeast Ohio Development Fund, LLC

Year of Award: 2021
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: Cleveland-Cuyahoga County Port Authority
Contact Person: Radhika Reddy, (216) 344-9441, rr@arielventures.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: OH
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$32,000,000.00
Amount Remaining:	\$13,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Northeast Ohio Development Fund, LLC

Year of Award: 2023
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: Cleveland-Cuyahoga County Port Authority
Contact Person: Radhika Reddy, (216) 344-9441, rr@arielventures.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: OH
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$40,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: NYC Neighborhood Capital Corporation

Year of Award: 2021
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: City of New York
Contact Person: Emily Marcus Falda, 212-312-3806, emarcus@edc.nyc
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: NY
Innovative Activities:

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$35,000,000.00
Amount Remaining:	\$10,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: NYC Neighborhood Capital Corporation

Year of Award: 2022

Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory

Controlling Entity: City of New York

Contact Person: Emily Marcus Falda, 212-312-3806, emarcus@edc.nyc

Predominant Financing: Real Estate Financing - Retail

Predominant Market Served: NY

Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$27,000,000.00
Amount Remaining:	\$23,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: NYCR-CDE,LLC

Year of Award: 2022

Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory

Controlling Entity: New York City Regional Center, LLC

Contact Person: GEORGE OLSEN, (212) 619-1270, golsen@nycrc.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: NY

Innovative Activities:

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$36,000,000.00
Amount Remaining:	\$19,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: NYCR-CDE,LLC

Year of Award: 2023

Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory

Controlling Entity: New York City Regional Center, LLC

Contact Person: GEORGE OLSEN, (212) 619-1270, golsen@nycrc.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: NY

Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Old National CDE Corporation

Year of Award: 2022

Service Area: Multi-state service area

Controlling Entity: ONB Community Equity, LLC

Contact Person: Mike Harbaugh, (616) 227-2241, mike.harbaugh@oldnational.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: IA, IL, IN, KY, MI, MN, MO, NC, TN, WI

Innovative Activities:

Total Allocation:	\$20,000,000.00
Amount Finalized:	\$16,000,000.00
Amount Remaining:	\$4,000,000.00
Non-Metro Commitment:	10%

Name of Allocatee: Old National CDE Corporation

Year of Award: 2023

Service Area: Multi-state service area

Controlling Entity: ONB Community Equity, LLC

Contact Person: Mike Harbaugh, (616) 227-2241, mike.harbaugh@oldnational.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: IA, IL, IN, KY, MI, MN, MO, NC, TN, WI

Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$35,000,000.00
Non-Metro Commitment:	10%

Name of Allocatee: Partners for the Common Good, Inc.

Year of Award: 2022
Service Area: National service area
Controlling Entity:
Contact Person: Jeannine Jacokes, (202) 689-8935 x222, jacokesj@pcgloanfund.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AZ,CA,IL,MN,NY,NC
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$32,500,000.00
Amount Remaining:	\$17,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: PB Community Impact Fund, LLC

Year of Award: 2023
Service Area: Multi-state service area
Controlling Entity: Peoples Bancshares, Inc.
Contact Person: Michael Tolleson, , mtolleson@pb-ms.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: AL, AR, LA, MS
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$35,000,000.00
Non-Metro Commitment:	36%

Name of Allocatee: Petros Community Impact Fund, LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity: Petros Global Manager, LLC
Contact Person: Jim Stanislaus, (512) 599-9026, jim@petrospartners.com
Predominant Financing: Operating Business Financing
Predominant Market Served: TX,FL,MO,CA,AR
Innovative Activities: Targeting Identified States

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$45,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Phoenix Community Development and Investment Corporation

Year of Award: 2022
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: City of Phoenix
Contact Person: Mike Santellanes, (480) 482-1060, msantellanes@phoenixida.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AZ
Innovative Activities: Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$28,000,000.00
Amount Remaining:	\$32,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Phoenix Community Development and Investment Corporation

Year of Award: 2023
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: City of Phoenix
Contact Person: Mike Santellanes, (480) 482-1060, msantellanes@phoenixida.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AZ
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: PIDC Community Capital

Year of Award: 2020

Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory

Controlling Entity: PIDC

Contact Person: Jennifer Crowther, (215) 496-8139, jcrowther@pidcphila.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: PA

Innovative Activities: Providing QLICs for Non-Real Estate Activities, Small Dollar QLICs

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$56,500,000.00
Amount Remaining:	\$3,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: PIDC Community Capital

Year of Award: 2021

Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory

Controlling Entity: PIDC

Contact Person: Jennifer Crowther, (215) 496-8139, jcrowther@pidcphila.com

Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail)

Predominant Market Served: PA

Innovative Activities: Providing QLICs for Non-Real Estate Activities, Small Dollar QLICs

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$23,500,000.00
Amount Remaining:	\$21,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: PIDC Community Capital

Year of Award: 2023

Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory

Controlling Entity: PIDC

Contact Person: Jennifer Crowther, (215) 496-8139, jcrowther@pidcphila.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: PA

Innovative Activities: Small Dollar QLICs

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$55,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Pittsburgh Urban Initiatives LLC

Year of Award: 2020

Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory

Controlling Entity: Urban Redevelopment Authority of Pittsburgh

Contact Person: Rebecca Davidson-Wagner, 4122556588, rwagner@ura.org

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: PA

Innovative Activities: Small Dollar QLICs

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$45,000,000.00
Amount Remaining:	\$5,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: PNC Community Partners, Inc.

Year of Award: 2021

Service Area: National service area

Controlling Entity: PNC Bank, National Association

Contact Person: Verda Borchers, (412) 565-4520, verda.borchers@pnc.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: CA,FL,MA,MI,NY,PA,WI

Innovative Activities: Targeting Identified States

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$40,780,000.00
Amount Remaining:	\$14,220,000.00
Non-Metro Commitment:	13%

Name of Allocatee: Popular Community Capital, LLC

Year of Award: 2023
Service Area: Multi-state service area
Controlling Entity: Banco Popular de Puerto Rico
Contact Person: Julian Sosa, , julian.sosa@popular.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: FL, NY, PR, VI
Innovative Activities: Targeting Identified States

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$40,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Prestamos CDFI, LLC

Year of Award: 2022
Service Area: Multi-state service area
Controlling Entity: Chicanos Por La Causa, Inc.
Contact Person: Teresa Miranda, (602) 258-9911, teresa.miranda@cplc.org
Predominant Financing: Operating Business Financing
Predominant Market Served: AZ, CA, NM, NV, PR, TX
Innovative Activities: Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$60,000,000.00
Amount Remaining:	\$5,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Prestamos CDFI, LLC

Year of Award: 2023
Service Area: Multi-state service area
Controlling Entity: Chicanos Por La Causa, Inc.
Contact Person: Teresa Miranda, (602) 258-9911, teresa.miranda@cplc.org
Predominant Financing: Operating Business Financing
Predominant Market Served: AZ, CA, NM, NV, PR, TX
Innovative Activities: Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$65,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Punawai 'O Pu'uhonua, LLC

Year of Award: 2021
Service Area: Statewide (or territory-wide) service area
Controlling Entity: American Savings Bank, FSB
Contact Person: Catherine Colón, 808-521-3611, ccolon@oedb.biz
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: HI
Innovative Activities: Investing in Indian Country

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$30,000,000.00
Amount Remaining:	\$5,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Punawai 'O Pu'uhonua, LLC

Year of Award: 2022
Service Area: Statewide (or territory-wide) service area
Controlling Entity: American Savings Bank, FSB
Contact Person: Catherine Colón, 808-521-3611, ccolon@oedb.biz
Predominant Financing: Operating Business Financing
Predominant Market Served: HI
Innovative Activities: Investing in Indian Country

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$13,250,000.00
Amount Remaining:	\$41,750,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Raza Development Fund, Inc.

Year of Award: 2022
Service Area: National service area
Controlling Entity:
Contact Person: Catherine Kes, (602) 417-1420, ckes@razafund.org.disabled
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: FL,IL,MN,NC,TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$50,000,000.00
Amount Remaining:	\$10,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: REI Development Corp.

Year of Award: 2022
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Rural Enterprises of Oklahoma, Inc.
Contact Person: Debbie Partin, (580) 924-5094, dpartin@reiok.org
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: OK
Innovative Activities:

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$26,000,000.00
Amount Remaining:	\$34,000,000.00
Non-Metro Commitment:	50%

Name of Allocatee: REI Development Corp.

Year of Award: 2023
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Rural Enterprises of Oklahoma, Inc.
Contact Person: Debbie Partin, (580) 924-5094, dpartin@reiok.org
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: OK
Innovative Activities:

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$45,000,000.00
Non-Metro Commitment:	50%

Name of Allocatee: Reinvestment Fund, Inc., The

Year of Award: 2023
Service Area: National service area
Controlling Entity:
Contact Person: Kavita Vijayan, (215) 574-5893, kavita.vijayan@reinvestment.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AL,FL,GA,LA,NJ,NC,PA
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: River Gorge Capital, LLC

Year of Award: 2021
Service Area: National service area
Controlling Entity: BrightBridge Inc
Contact Person: Monica Blanton, (423) 424-4226, mblanton@brightbridgeinc.org
Predominant Financing: Operating Business Financing
Predominant Market Served: FL,GA,KY,LA,TN,TX,VA
Innovative Activities: Targeting Identified States

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$30,000,000.00
Amount Remaining:	\$5,000,000.00
Non-Metro Commitment:	54%

Name of Allocatee: River Gorge Capital, LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity: Brightbridge Inc
Contact Person: Monica Blanton, (423) 424-4226, mblanton@brightbridgeinc.org
Predominant Financing: Operating Business Financing
Predominant Market Served: AL,FL,GA,LA,NC,SC,TN
Innovative Activities: Targeting Identified States

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$40,000,000.00
Non-Metro Commitment:	50%

Name of Allocatee: Rural Development Partners LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity: Ag Ventures Alliance Cooperative
Contact Person: Kaye Grahm, (641) 585-1000, kgrahn@rdpimpact.com
Predominant Financing: Operating Business Financing
Predominant Market Served: GA,TN,TX,VA,WI
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$65,000,000.00
Non-Metro Commitment:	70%

Name of Allocatee: San Francisco Community Investment Fund

Year of Award: 2022
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: City and County of San Francisco
Contact Person: Dylan Smith, (415) 554-4082, dylan.smith@sfgov.org
Predominant Financing: Operating Business Financing
Predominant Market Served: CA
Innovative Activities: Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$25,637,000.00
Amount Remaining:	\$34,363,000.00
Non-Metro Commitment:	0%

Name of Allocatee: San Francisco Community Investment Fund

Year of Award: 2023
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: City and County of San Francisco
Contact Person: Dylan Smith, (415) 554-4082, dylan.smith@sfgov.org
Predominant Financing: Operating Business Financing
Predominant Market Served: CA
Innovative Activities: Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$60,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: SB New Markets CDE LLC

Year of Award: 2023
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: University Financial Corp.
Contact Person: Michael Morrell, (651) 523-7847, michael.morrell@sunrisebanks.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: MN
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Self-Help Ventures Fund

Year of Award: 2021
Service Area: National service area
Controlling Entity: Center for Community Self-Help
Contact Person: Eric Boven, (919) 794-6790, eric.boven@self-help.org
Predominant Financing: Operating Business Financing
Predominant Market Served: CA,CO,IL,NC,TX,WI
Innovative Activities: Targeting Identified States

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$32,000,000.00
Amount Remaining:	\$23,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Self-Help Ventures Fund

Year of Award: 2022
Service Area: National service area
Controlling Entity: Center for Community Self-Help
Contact Person: Eric Boven, (919) 794-6790, eric.boven@self-help.org
Predominant Financing: Operating Business Financing
Predominant Market Served: CA,FL,IL,NY,NC
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$21,000,000.00
Amount Remaining:	\$29,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Self-Help Ventures Fund

Year of Award: 2023
Service Area: National service area
Controlling Entity: Center for Community Self-Help
Contact Person: Eric Boven, (919) 794-6790, eric.boven@self-help.org
Predominant Financing: Operating Business Financing
Predominant Market Served: CA,FL,IL,NC,WA
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: SMALL BUSINESS FINANCE NMTC, LLC

Year of Award: 2019
Service Area: Statewide (or territory-wide) service area
Controlling Entity: CDC Small Business Finance Corp
Contact Person: Tony Barengo, , tbarengo@cdcloans.com
Predominant Financing: Operating Business Financing
Predominant Market Served: CA
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$25,000,000.00
Amount Finalized:	\$24,065,294.00
Amount Remaining:	\$934,706.00
Non-Metro Commitment:	0%

Name of Allocatee: South Carolina Community Loan Fund

Year of Award: 2022
Service Area: Statewide (or territory-wide) service area
Controlling Entity:
Contact Person: Menia Lee, (843) 973-7285, menia@sccommunityloanfund.org
Predominant Financing: Operating Business Financing
Predominant Market Served: SC
Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$35,000,000.00
Amount Remaining:	\$15,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Southern Bancorp Bank

Year of Award: 2021
Service Area: Multi-state service area
Controlling Entity: Southern Bancorp, Inc.
Contact Person: John Olaimy, (501) 850-8962, john.olaimy@banksouthern.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AR, MS, TN
Innovative Activities: Making QLICs with an original term less than or equal to 60 months, Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$38,500,000.00
Amount Remaining:	\$6,500,000.00
Non-Metro Commitment:	54%

Name of Allocatee: Southside Community Optimal Redevelopment Enterprise, LLC

Year of Award: 2023
Service Area: Multi-state service area
Controlling Entity: McCaffery Interests, Inc.
Contact Person: Mike Reicher, (312) 784-2806, mreicher@mccafferyinc.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: IL, IN
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: St. Louis Development Corporation

Year of Award: 2020
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity:
Contact Person: Bill Seddon, (314) 657-3705, seddonb@stlouis-mo.gov
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: IL, MO
Innovative Activities: Making QLICs with an original term less than or equal to 60 months, Providing QLICs for Non-Real Estate Activities, Small Dollar QLICs

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$29,000,000.00
Amount Remaining:	\$11,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: St. Louis Development Corporation

Year of Award: 2021
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity:
Contact Person: Bill Seddon, (314) 657-3705, seddonb@stlouis-mo.gov
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: IL, MO
Innovative Activities: Making QLICs with an original term less than or equal to 60 months, Small Dollar QLICs

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$21,000,000.00
Amount Remaining:	\$29,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: St. Louis Development Corporation

Year of Award: 2023
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity:
Contact Person: Bill Seddon, (314) 657-3705, seddonb@stlouis-mo.gov
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: IL, MO
Innovative Activities:

Total Allocation:	\$25,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$25,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Stonehenge Community Development, LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity: Stonehenge Capital Company, LLC
Contact Person: Shelley Whittington, (225) 408-3255, sgwhittington@stonehengecapital.com
Predominant Financing: Operating Business Financing
Predominant Market Served: FL,OH,TX,NC,MN,LA,AL
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	25%

Name of Allocatee: TD Community Development Corporation

Year of Award: 2022
Service Area: National service area
Controlling Entity: TD Bank, N.A.
Contact Person: William Richter, (864) 255-7896, william.richter@td.com
Predominant Financing: Operating Business Financing
Predominant Market Served: GA,MA,NC,PA,VT
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$38,000,000.00
Amount Remaining:	\$27,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Tennessee Rural Development Fund LLC

Year of Award: 2023
Service Area: Statewide (or territory-wide) service area
Controlling Entity:
Contact Person: , ,
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: TN
Innovative Activities:

Total Allocation:	\$25,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$25,000,000.00
Non-Metro Commitment:	56%

Name of Allocatee: Texas LIC Development Company LLC

Year of Award: 2022
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Texas Certified Development Company, Inc.
Contact Person: Blyth Rehberg, (512) 433-1114, brehberg@txcdc.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$21,000,000.00
Amount Remaining:	\$29,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Texas LIC Development Company LLC

Year of Award: 2023
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Texas Certified Development Company, Inc.
Contact Person: Blyth Rehberg, (512) 433-1114, brehberg@txcdc.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Texas Mezzanine Fund, Inc.

Year of Award: 2020
Service Area: Statewide (or territory-wide) service area
Controlling Entity:
Contact Person: Karenthia Hill, (214) 943-5900 x106, khill@tmfund.com
Predominant Financing: Operating Business Financing
Predominant Market Served: TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$47,000,000.00
Amount Remaining:	\$18,000,000.00
Non-Metro Commitment:	24%

Name of Allocatee: Texas Mezzanine Fund, Inc.

Year of Award: 2021
Service Area: Statewide (or territory-wide) service area
Controlling Entity:
Contact Person: Karenthia Hill, (214) 943-5900 x106, khill@tmfund.com
Predominant Financing: Operating Business Financing
Predominant Market Served: TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$31,000,000.00
Amount Remaining:	\$4,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Texas Mezzanine Fund, Inc.

Year of Award: 2022
Service Area: Statewide (or territory-wide) service area
Controlling Entity:
Contact Person: Karenthia Hill, (214) 943-5900 x106, khill@tmfund.com
Predominant Financing: Operating Business Financing
Predominant Market Served: TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$25,500,000.00
Amount Remaining:	\$14,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Texas Mezzanine Fund, Inc.

Year of Award: 2023
Service Area: Statewide (or territory-wide) service area
Controlling Entity:
Contact Person: Karenthia Hill, (214) 943-5900 x106, khill@tmfund.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$40,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: The Community Builders CDE LLC

Year of Award: 2021
Service Area: National service area
Controlling Entity: The Community Builders, Inc.
Contact Person: Malik Aziz, (857) 221-8638, malik.aziz@tcbinc.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CT,IL,MD,MA,MI,OH
Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$43,000,000.00
Amount Remaining:	\$7,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: The Community Builders CDE LLC

Year of Award: 2022
Service Area: National service area
Controlling Entity: The Community Builders, Inc.
Contact Person: Malik Aziz, (857) 221-8638, malik.aziz@tcbinc.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: IL,IN,MI,PA,RI
Innovative Activities:

Total Allocation:	\$25,000,000.00
Amount Finalized:	\$5,000,000.00
Amount Remaining:	\$20,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: The Community Builders CDE LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity: The Community Builders, Inc.
Contact Person: Malik Aziz, (857) 221-8638, malik.aziz@tcbinc.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: IL,IN,MA,MI,NY,PA
Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: The Community Business Investment Fund, LLC

Year of Award: 2022
Service Area: National service area
Controlling Entity: The Valued Advisor Fund, LLC
Contact Person: Seth Harrop, (312) 228-7312, sharrop@valuedadvisorfund.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: AL,NC,PR,TN,TX
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$47,000,000.00
Amount Remaining:	\$13,000,000.00
Non-Metro Commitment:	50%

Name of Allocatee: The Community Business Investment Fund, LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity: The Valued Advisor Fund, LLC
Contact Person: Seth Harrop, (312) 228-7312, sharrop@valuedadvisorfund.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: AR,AL,FL,LA,TN,TX
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$65,000,000.00
Non-Metro Commitment:	60%

Name of Allocatee: The Housing Partnership Network, Inc.

Year of Award: 2023
Service Area: National service area
Controlling Entity:
Contact Person: Katie Rodriguez, (617) 259-1817, rodriguez@housingpartnership.net
Predominant Financing: Real Estate Financing - For-sale housing
Predominant Market Served: AZ,IL,LA,MD,MA,MN,TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$60,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: The Innovate Fund, LLC

Year of Award: 2023
Service Area: Multi-state service area
Controlling Entity: Greenville Local Development Corporation
Contact Person: Emma Wyatt, 2764518194, emma.wyatt@cbh.com
Predominant Financing: Operating Business Financing
Predominant Market Served: GA, NC, SC, TN, VA, WV
Innovative Activities: Targeting Identified States

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$40,000,000.00
Non-Metro Commitment:	25%

Name of Allocatee: The Rose Urban Green Fund, LLC

Year of Award: 2019
Service Area: National service area
Controlling Entity: Rose Capital LLC
Contact Person: Charles Perry, (303) 808-9189, chuck@perry-rose.com
Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail)
Predominant Market Served: CA,CO,CT,GA,NV,NY,PA
Innovative Activities: Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$40,650,000.00
Amount Remaining:	\$4,350,000.00
Non-Metro Commitment:	0%

Name of Allocatee: The Rose Urban Green Fund, LLC

Year of Award: 2020
Service Area: National service area
Controlling Entity: Rose Capital LLC
Contact Person: Charles Perry, (303) 808-9189, chuck@perry-rose.com
Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail)
Predominant Market Served: CA,CO,GA,IL,NY,PA,VA
Innovative Activities: Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$41,725,000.00
Amount Remaining:	\$3,275,000.00
Non-Metro Commitment:	0%

Name of Allocatee: The Rose Urban Green Fund, LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity: Rose Capital LLC
Contact Person: Charles Perry, (303) 808-9189, chuck@perry-rose.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CA,CO,IL,NY,VA,WA
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Three Roots Capital

Year of Award: 2023
Service Area: National service area
Controlling Entity:
Contact Person: Grady Vanderhooven, (865) 220-1714, grady@3rootscapital.org
Predominant Financing: Operating Business Financing
Predominant Market Served: AL,MS,TN,VA,WV
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: TransPecos Development Corp

Year of Award: 2022
Service Area: Statewide (or territory-wide) service area
Controlling Entity: TransPecos Banks, SSB
Contact Person: Dub Sutherland, (210) 228-4444, dsutherland@kslawllp.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$33,000,000.00
Amount Remaining:	\$2,000,000.00
Non-Metro Commitment:	55%

Name of Allocatee: TransPecos Development Corp

Year of Award: 2023
Service Area: Statewide (or territory-wide) service area
Controlling Entity: TransPecos Banks, SSB
Contact Person: Dub Sutherland, (210) 228-4444, dsutherland@kslawllp.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$40,000,000.00
Non-Metro Commitment:	50%

Name of Allocatee: Travois New Markets, LLC

Year of Award: 2022
Service Area: National service area
Controlling Entity: Travois Holdings, Inc.
Contact Person: Philip Glynn, (816) 994-8970, pglynn@travois.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: NV,OK,WA,WI
Innovative Activities: Investing in Indian Country, Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$9,000,000.00
Amount Remaining:	\$41,000,000.00
Non-Metro Commitment:	85%

Name of Allocatee: Travois New Markets, LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity: Travois Holdings, Inc.
Contact Person: Philip Glynn, (816) 994-8970, pglynn@travois.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AK,AZ,CA,NE,NV,SD
Innovative Activities: Investing in Indian Country, Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$35,000,000.00
Non-Metro Commitment:	80%

Name of Allocatee: Truist Community Development Enterprises, LLC a Domestic Limited Liability Company

Year of Award: 2021
Service Area: National service area
Controlling Entity: Truist Financial Corporation
Contact Person: Jan Gilbreath, , jan.gilbreath@truist.com
Predominant Financing: Operating Business Financing
Predominant Market Served: FL,GA,NC,SC,TN,TX,VA
Innovative Activities: Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$57,000,000.00
Amount Remaining:	\$3,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Truist Community Development Enterprises, LLC a Domestic Limited Liability Company

Year of Award: 2022
Service Area: National service area
Controlling Entity: Truist Financial Corporation
Contact Person: Jan Gilbreath, , jan.gilbreath@truist.com
Predominant Financing: Operating Business Financing
Predominant Market Served: FL,GA,NC,SC,TN,TX,WV
Innovative Activities: Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$35,000,000.00
Amount Remaining:	\$30,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: UB Community Development, LLC

Year of Award: 2021
Service Area: Multi-state service area
Controlling Entity: United Bancorporation of Alabama, Inc.
Contact Person: Alex Jones, (251) 446-6017, alex.jones@unitedbank.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AL, FL, MS
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$39,500,000.00
Amount Remaining:	\$5,500,000.00
Non-Metro Commitment:	63%

Name of Allocatee: UB Community Development, LLC

Year of Award: 2022
Service Area: Multi-state service area
Controlling Entity: United Bancorporation of Alabama, Inc.
Contact Person: Alex Jones, (251) 446-6017, alex.jones@unitedbank.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AL, FL, MS
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$16,000,000.00
Amount Remaining:	\$49,000,000.00
Non-Metro Commitment:	50%

Name of Allocatee: UB Community Development, LLC

Year of Award: 2023
Service Area: Multi-state service area
Controlling Entity: United Bancorporation of Alabama, Inc.
Contact Person: Alex Jones, (251) 446-6017, alex.jones@unitedbank.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AL, FL, MS
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$65,000,000.00
Non-Metro Commitment:	50%

Name of Allocatee: Uptown Consortium, Inc.

Year of Award: 2021
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity:
Contact Person: Beth Robinson, (513) 861-8726, brobinson@uptownconsortium.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: OH
Innovative Activities:

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$31,500,000.00
Amount Remaining:	\$13,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Uptown Consortium, Inc.

Year of Award: 2022
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity:
Contact Person: Beth Robinson, (513) 861-8726, brobinson@uptownconsortium.org
Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail)
Predominant Market Served: OH
Innovative Activities:

Total Allocation:	\$20,000,000.00
Amount Finalized:	\$11,500,000.00
Amount Remaining:	\$8,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Urban Action Community Development LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity: SBER Development Services LLC
Contact Person: Tabitha Atkins, (443) 577-4386, tatkins@crossstpartners.com.disabled
Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail)
Predominant Market Served: FL,KY,MI,MO,MS,OH,TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$35,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Urban Research Park CDE, LLC

Year of Award: 2022
Service Area: National service area
Controlling Entity: Townsend Capital, LLC
Contact Person: Dina Read, (410) 321-1900, dinar@townsendcapital.com
Predominant Financing: Operating Business Financing
Predominant Market Served: CA,FL,LA,MI,NC,TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$19,250,000.00
Amount Remaining:	\$30,750,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Urban Research Park CDE, LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity: Townsend Capital, LLC
Contact Person: Dina Read, (410) 321-1900, dinar@townsendcapital.com
Predominant Financing: Operating Business Financing
Predominant Market Served: NC,NY,CO,MD,IL,WA,CA
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: USBCDE, LLC

Year of Award: 2019
Service Area: National service area
Controlling Entity: U.S. Bank
Contact Person: Nichole Huffman, (314) 335-2511, stephanie.huffman@usbank.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AZ,DC,FL,IA,SC,TX
Innovative Activities: Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$64,500,000.00
Amount Remaining:	\$500,000.00
Non-Metro Commitment:	20%

Name of Allocatee: USBCDE, LLC

Year of Award: 2020
Service Area: National service area
Controlling Entity: U.S. Bank
Contact Person: Nichole Huffman, (314) 335-2511, stephanie.huffman@usbank.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AL,FL,GA,IL,MN,MO,TX
Innovative Activities: Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$62,000,000.00
Amount Remaining:	\$3,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: USBCDE, LLC

Year of Award: 2021
Service Area: National service area
Controlling Entity: U.S. Bank
Contact Person: Nichole Huffman, (314) 335-2511, stephanie.huffman@usbank.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AL,CA,FL,GA,MN,MO,WI
Innovative Activities: Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$44,500,000.00
Amount Remaining:	\$15,500,000.00
Non-Metro Commitment:	22%

Name of Allocatee: USBCDE, LLC

Year of Award: 2022
Service Area: National service area
Controlling Entity: U.S. Bank
Contact Person: Nichole Huffman, (314) 335-2511, stephanie.huffman@usbank.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CA,FL,IL,NC,PA,SC,SD
Innovative Activities: Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$34,500,000.00
Amount Remaining:	\$20,500,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Waveland Community Development, LLC

Year of Award: 2022

Service Area: National service area

Controlling Entity: Waveland Ventures, LLC

Contact Person: Paul Deslongchamps, 4144189965,
pauld@wavelandventures.com

Predominant Financing: Operating Business Financing

Predominant Market Served: AL,AR,NC,OH,SD,TX

Innovative Activities: Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$60,000,000.00
Amount Remaining:	\$5,000,000.00
Non-Metro Commitment:	80%

Name of Allocatee: Wells Fargo Community Development Enterprises, Inc.

Year of Award: 2021

Service Area: National service area

Controlling Entity: WELLS FARGO COMMUNITY INVESTMENT
HOLDINGS, INC.

Contact Person: Lee Winslett, (619) 699-3037,
lee.winslett@wellsfargo.com

Predominant Financing: Real Estate Financing - Industrial/Manufacturing

Predominant Market Served: CA,GA,LA,MI,NC,PA,TX

Innovative Activities:

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$43,000,000.00
Amount Remaining:	\$17,000,000.00
Non-Metro Commitment:	31%

Name of Allocatee: Wells Fargo Community Development Enterprises, Inc.

Year of Award: 2022

Service Area: National service area

Controlling Entity: Wells Fargo Community Investment Holdings, Inc.

Contact Person: Lee Winslett, (619) 699-3037,
lee.winslett@wellsfargo.com

Predominant Financing: Real Estate Financing - Industrial/Manufacturing

Predominant Market Served: AL,CA,FL,TX,VA

Innovative Activities:

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$22,000,000.00
Amount Remaining:	\$43,000,000.00
Non-Metro Commitment:	20%