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## 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.*

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### 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         | \$3,547,550,294.00         | \$934,706.00              |
| Round 17 | (2020)       | \$5,000,000,000.00         | \$4,983,000,000.00         | \$17,000,000.00           |
| Round 18 | (2021)       | \$5,004,500,000.00         | \$4,759,930,000.00         | \$244,570,000.00          |
| Round 19 | (2022)       | \$5,000,000,000.00         | \$4,279,310,036.89         | \$720,689,963.11          |
| Round 20 | (2023)       | \$5,000,000,000.00         | \$2,044,659,459.85         | \$2,955,340,540.15        |
|          | <b>TOTAL</b> | <b>\$80,999,999,999.00</b> | <b>\$77,061,464,787.49</b> | <b>\$3,938,535,210.45</b> |

**\*\*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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$60,000,000.00 |
| <b>Amount Finalized:</b>     | \$24,000,000.00 |
| <b>Amount Remaining:</b>     | \$36,000,000.00 |
| <b>Non-Metro Commitment:</b> | 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:** Steve Brustkern, (319) 883-3010, steve.brustkern@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

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

**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$40,000,000.00 |
| <b>Amount Remaining:</b>     | \$10,000,000.00 |
| <b>Non-Metro Commitment:</b> | 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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$35,000,000.00 |
| <b>Amount Finalized:</b>     | \$26,700,000.00 |
| <b>Amount Remaining:</b>     | \$8,300,000.00  |
| <b>Non-Metro Commitment:</b> | 48%             |

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**Name of Allocatee: Alaska Growth Capital BIDCO, Inc.**

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**Year of Award:** 2023  
**Service Area:** National service area  
**Controlling Entity:** Bristol Bay Native Corporation  
**Contact Person:** Ian Walser, (907) 339-6767, iwalser@alaskagrowth.com  
**Predominant Financing:** Operating Business Financing  
**Predominant Market Served:** AK  
**Innovative Activities:** Investing in Indian Country

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$40,000,000.00 |
| <b>Amount Finalized:</b>     | \$12,000,000.00 |
| <b>Amount Remaining:</b>     | \$28,000,000.00 |
| <b>Non-Metro Commitment:</b> | 56%             |

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**Name of Allocatee: AMCREF Community Capital, LLC**

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**Year of Award:** 2022  
**Service Area:** National service area  
**Controlling Entity:**  
**Contact Person:** Clifford Kenwood, (504) 593-8247, cliff@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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$45,000,000.00 |
| <b>Amount Finalized:</b>     | \$37,800,000.00 |
| <b>Amount Remaining:</b>     | \$7,200,000.00  |
| <b>Non-Metro Commitment:</b> | 55%             |

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**Name of Allocatee: AMCREF Community Capital, LLC**

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**Year of Award:** 2023  
**Service Area:** National service area  
**Controlling Entity:**  
**Contact Person:** Clifford Kenwood, (504) 593-8247, cliff@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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$20,000,000.00 |
| <b>Amount Remaining:</b>     | \$30,000,000.00 |
| <b>Non-Metro Commitment:</b> | 55%             |

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**Name of Allocatee: Atlanta Emerging Markets, Inc.**

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**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:**

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$55,000,000.00 |
| <b>Amount Finalized:</b>     | \$48,000,000.00 |
| <b>Amount Remaining:</b>     | \$7,000,000.00  |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: Black Business Investment Fund, Inc.**

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**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

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

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**Name of Allocatee: Black Business Investment Fund, Inc.**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$19,500,000.00 |
| <b>Amount Remaining:</b>     | \$30,500,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: Border Communities Capital Company, LLC**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$25,000,000.00 |
| <b>Amount Remaining:</b>     | \$25,000,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: BREMER CDE, LLC**

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**Year of Award:** 2023  
**Service Area:** Multi-state service area  
**Controlling Entity:** Old National Bancorp  
**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$65,000,000.00 |
| <b>Amount Finalized:</b>     | \$30,000,000.00 |
| <b>Amount Remaining:</b>     | \$35,000,000.00 |
| <b>Non-Metro Commitment:</b> | 50%             |

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**Name of Allocatee: Building America CDE, Inc.**

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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$40,000,000.00 |
| <b>Amount Finalized:</b>     | \$30,000,000.00 |
| <b>Amount Remaining:</b>     | \$10,000,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: Cadence Community Capital, LLC**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$60,000,000.00 |
| <b>Amount Finalized:</b>     | \$18,000,000.00 |
| <b>Amount Remaining:</b>     | \$42,000,000.00 |
| <b>Non-Metro Commitment:</b> | 50%             |

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**Name of Allocatee: CAHEC New Markets, LLC**

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**Year of Award:** 2023  
**Service Area:** Multi-state service area  
**Controlling Entity:** Community Affordable Housing Equity Corporation  
**Contact Person:** Natalie Swanson, (919) 420-0063, nswanson@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

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

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**Name of Allocatee: Capital Impact Partners**

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**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

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

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**Name of Allocatee: Capital One Community Renewal Fund, LLC**

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**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

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

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**Name of Allocatee: Carver Financial Corporation**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$40,000,000.00 |
| <b>Amount Finalized:</b>     | \$32,000,000.00 |
| <b>Amount Remaining:</b>     | \$8,000,000.00  |
| <b>Non-Metro Commitment:</b> | 20%             |

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**Name of Allocatee: Carver Financial Corporation**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$40,000,000.00 |
| <b>Amount Finalized:</b>     | \$18,000,000.00 |
| <b>Amount Remaining:</b>     | \$22,000,000.00 |
| <b>Non-Metro Commitment:</b> | 32%             |

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

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$60,000,000.00 |
| <b>Amount Finalized:</b>     | \$38,000,000.00 |
| <b>Amount Remaining:</b>     | \$22,000,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: CEI Capital Management LLC**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$60,000,000.00 |
| <b>Amount Finalized:</b>     | \$33,600,000.00 |
| <b>Amount Remaining:</b>     | \$26,400,000.00 |
| <b>Non-Metro Commitment:</b> | 70%             |

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**Name of Allocatee: CEI Capital Management LLC**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$65,000,000.00 |
| <b>Amount Finalized:</b>     | \$10,000,000.00 |
| <b>Amount Remaining:</b>     | \$55,000,000.00 |
| <b>Non-Metro Commitment:</b> | 70%             |

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**Name of Allocatee: Central Valley NMTC Fund, LLC**

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**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:** Oliver Baines, (559) 264-5000, obaines@cvnmtc.com

**Predominant Financing:** Real Estate Financing - Community Facilities

**Predominant Market Served:** CA

**Innovative Activities:** Targeting Identified States

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$15,000,000.00 |
| <b>Amount Finalized:</b>     | \$8,000,000.00  |
| <b>Amount Remaining:</b>     | \$7,000,000.00  |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: Chase New Markets Corporation**

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**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

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

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**Name of Allocatee: Chase New Markets Corporation**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$65,000,000.00 |
| <b>Amount Finalized:</b>     | \$51,000,000.00 |
| <b>Amount Remaining:</b>     | \$14,000,000.00 |
| <b>Non-Metro Commitment:</b> | 15%             |



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**Name of Allocatee: Chicago Development Fund**

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**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:** Anthony Smith, (312) 424-4254, tsmith@sbfriedman.com

**Predominant Financing:** Real Estate Financing - Community Facilities

**Predominant Market Served:** IL

**Innovative Activities:** Providing QLICs for Non-Real Estate Activities

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$55,000,000.00 |
| <b>Amount Finalized:</b>     | \$44,000,000.00 |
| <b>Amount Remaining:</b>     | \$11,000,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: Chicago Development Fund**

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**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:** Anthony Smith, (312) 424-4254, tsmith@sbfriedman.com

**Predominant Financing:** Real Estate Financing - Community Facilities

**Predominant Market Served:** IL

**Innovative Activities:** Providing QLICs for Non-Real Estate Activities

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$11,500,000.00 |
| <b>Amount Remaining:</b>     | \$38,500,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: Chickasaw Nation Community Development Endeavor LLC**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$36,600,000.00 |
| <b>Amount Remaining:</b>     | \$13,400,000.00 |
| <b>Non-Metro Commitment:</b> | 82%             |

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**Name of Allocatee: Cinnaire New Markets LLC**

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**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:**

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$60,000,000.00 |
| <b>Amount Finalized:</b>     | \$46,000,000.00 |
| <b>Amount Remaining:</b>     | \$14,000,000.00 |
| <b>Non-Metro Commitment:</b> | 20%             |

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**Name of Allocatee: Cinnaire New Markets LLC**

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**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:**

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$60,000,000.00 |
| <b>Amount Finalized:</b>     | \$15,500,000.00 |
| <b>Amount Remaining:</b>     | \$44,500,000.00 |
| <b>Non-Metro Commitment:</b> | 20%             |

---

**Name of Allocatee: Civic Builders, Inc.**

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**Year of Award:** 2023  
**Service Area:** National service area  
**Controlling Entity:**  
**Contact Person:** Kathryn McHugh, 617-699-7615,  
mchugh@civicbuilders.org  
**Predominant Financing:** Real Estate Financing - Community Facilities  
**Predominant Market Served:** MO,NY,TX,DC  
**Innovative Activities:** Targeting Identified States

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

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**Name of Allocatee: Clearinghouse Community Development Financial Institution**

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**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

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

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**Name of Allocatee: Clearinghouse Community Development Financial Institution**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$60,000,000.00 |
| <b>Amount Finalized:</b>     | \$35,000,000.00 |
| <b>Amount Remaining:</b>     | \$25,000,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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

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**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:**

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$20,000,000.00 |
| <b>Amount Finalized:</b>     | \$4,000,000.00  |
| <b>Amount Remaining:</b>     | \$16,000,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: Colorado Enterprise Fund, Inc.**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$60,000,000.00 |
| <b>Amount Finalized:</b>     | \$26,000,000.00 |
| <b>Amount Remaining:</b>     | \$34,000,000.00 |
| <b>Non-Metro Commitment:</b> | 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:** Steve Boice, (303) 297-7468, sboice@chfainfo.com  
**Predominant Financing:** Real Estate Financing - Community Facilities  
**Predominant Market Served:** CO  
**Innovative Activities:** Targeting Identified States

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$65,000,000.00 |
| <b>Amount Finalized:</b>     | \$43,500,000.00 |
| <b>Amount Remaining:</b>     | \$21,500,000.00 |
| <b>Non-Metro Commitment:</b> | 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:** Steve Boice, (303) 297-7468, sboice@chfainfo.com  
**Predominant Financing:** Real Estate Financing - Community Facilities  
**Predominant Market Served:** CO  
**Innovative Activities:** Targeting Identified States

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$65,000,000.00 |
| <b>Amount Finalized:</b>     | \$19,000,000.00 |
| <b>Amount Remaining:</b>     | \$46,000,000.00 |
| <b>Non-Metro Commitment:</b> | 20%             |

**Name of Allocatee:** Community Development Finance Alliance

**Year of Award:** 2023  
**Service Area:** Statewide (or territory-wide) service area  
**Controlling Entity:**  
**Contact Person:** Amy Rowland, (801) 557-1537, amy@cdfautah.org  
**Predominant Financing:** Operating Business Financing  
**Predominant Market Served:** UT  
**Innovative Activities:**

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

**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$42,498,036.89 |
| <b>Amount Remaining:</b>     | \$7,501,963.11  |
| <b>Non-Metro Commitment:</b> | 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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$20,000,000.00 |
| <b>Amount Finalized:</b>     | \$10,829,980.42 |
| <b>Amount Remaining:</b>     | \$9,170,019.58  |
| <b>Non-Metro Commitment:</b> | 24%             |

**Name of Allocatee:** Community First Fund dba Finanta

|   |  |
|---|--|
| <b>Year of Award:</b> 2023  | <b>Total Allocation:</b> \$40,000,000.00 |
| <b>Service Area:</b> Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory | <b>Amount Finalized:</b> \$14,000,000.00 |
| <b>Controlling Entity:</b>  | <b>Amount Remaining:</b> \$26,000,000.00 |
| <b>Contact Person:</b> Tammy McCrae, , tmcrae@communityfirstfund.org  | <b>Non-Metro Commitment:</b> 0%          |
| <b>Predominant Financing:</b> Real Estate Financing - Community Facilities  |  |
| <b>Predominant Market Served:</b> PA  |  |
| <b>Innovative Activities:</b>   |  |

**Name of Allocatee:** Community Hospitality Healthcare Services, LLC

|  |  |
|--|--|
| <b>Year of Award:</b> 2023   | <b>Total Allocation:</b> \$40,000,000.00 |
| <b>Service Area:</b> National service area   | <b>Amount Finalized:</b> \$29,250,000.00 |
| <b>Controlling Entity:</b>   | <b>Amount Remaining:</b> \$10,750,000.00 |
| <b>Contact Person:</b> Abel Cardenas, (941) 538-7005, acardenas@communityhealthcde.com | <b>Non-Metro Commitment:</b> 55%         |
| <b>Predominant Financing:</b> Real Estate Financing - Community Facilities             |  |
| <b>Predominant Market Served:</b> MN,NY,WA,AZ,CA,TX,LA                                 |  |
| <b>Innovative Activities:</b> Targeting Identified States                              |  |

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

|   |  |
|---|--|
| <b>Year of Award:</b> 2021  | <b>Total Allocation:</b> \$40,000,000.00 |
| <b>Service Area:</b> Statewide (or territory-wide) service area                                     | <b>Amount Finalized:</b> \$34,000,000.00 |
| <b>Controlling Entity:</b> Community Loan Fund of New Jersey, Inc.                                  | <b>Amount Remaining:</b> \$6,000,000.00  |
| <b>Contact Person:</b> Nicholas McDonnell, (732) 640-2061, nmcdonnell@newjerseycommunitycapital.org | <b>Non-Metro Commitment:</b> 0%          |
| <b>Predominant Financing:</b> Operating Business Financing  |  |
| <b>Predominant Market Served:</b> NJ  |  |
| <b>Innovative Activities:</b>   |  |

**Name of Allocatee:** Consortium America, LLC

|   |  |
|---|--|
| <b>Year of Award:</b> 2022  | <b>Total Allocation:</b> \$50,000,000.00 |
| <b>Service Area:</b> National service area                                      | <b>Amount Finalized:</b> \$47,500,000.00 |
| <b>Controlling Entity:</b> Trammell Crow Company LLC                            | <b>Amount Remaining:</b> \$2,500,000.00  |
| <b>Contact Person:</b> Campbell Smith, (202) 295-3367, csmith6@trammellcrow.com | <b>Non-Metro Commitment:</b> 0%          |
| <b>Predominant Financing:</b> Operating Business Financing                      |  |
| <b>Predominant Market Served:</b> CA,FL,MI,NY,OH,PA,RI                          |  |
| <b>Innovative Activities:</b> Targeting Identified States                       |  |

**Name of Allocatee:** Consortium America, LLC

|   |  |
|---|--|
| <b>Year of Award:</b> 2023  | <b>Total Allocation:</b> \$50,000,000.00 |
| <b>Service Area:</b> National service area                                      | <b>Amount Finalized:</b> \$23,600,000.00 |
| <b>Controlling Entity:</b> Trammell Crow Company LLC                            | <b>Amount Remaining:</b> \$26,400,000.00 |
| <b>Contact Person:</b> Campbell Smith, (202) 295-3367, csmith6@trammellcrow.com | <b>Non-Metro Commitment:</b> 0%          |
| <b>Predominant Financing:</b> Operating Business Financing                      |  |
| <b>Predominant Market Served:</b> CA,IL,MI,MO,NJ,MA,NY                          |  |
| <b>Innovative Activities:</b> Targeting Identified States                       |  |

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**Name of Allocatee:** Corporation for Supportive Housing

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$55,000,000.00 |
| <b>Amount Finalized:</b>     | \$53,000,000.00 |
| <b>Amount Remaining:</b>     | \$2,000,000.00  |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee:** Corporation for Supportive Housing

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$60,000,000.00 |
| <b>Amount Finalized:</b>     | \$43,375,000.00 |
| <b>Amount Remaining:</b>     | \$16,625,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee:** Corporation for Supportive Housing

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**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

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

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**Name of Allocatee:** Dallas Development Fund

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$55,000,000.00 |
| <b>Amount Finalized:</b>     | \$44,000,000.00 |
| <b>Amount Remaining:</b>     | \$11,000,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee:** Danville, Virginia CDE, Inc.

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$30,000,000.00 |
| <b>Amount Finalized:</b>     | \$0.00          |
| <b>Amount Remaining:</b>     | \$30,000,000.00 |
| <b>Non-Metro Commitment:</b> | 100%            |

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**Name of Allocatee: DAYTON REGION NEW MARKET FUND LLC**

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**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:**

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$30,000,000.00 |
| <b>Amount Remaining:</b>     | \$20,000,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: DBL Equity Partners**

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**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:**

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$13,000,000.00 |
| <b>Amount Remaining:</b>     | \$37,000,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: DC Housing Enterprises**

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**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:** Sheila M. Miller, 2824519392, smmiller@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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$55,000,000.00 |
| <b>Amount Finalized:</b>     | \$45,500,000.00 |
| <b>Amount Remaining:</b>     | \$9,500,000.00  |
| <b>Non-Metro Commitment:</b> | 0%              |

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

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$45,000,000.00 |
| <b>Amount Finalized:</b>     | \$9,000,000.00  |
| <b>Amount Remaining:</b>     | \$36,000,000.00 |
| <b>Non-Metro Commitment:</b> | 20%             |

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**Name of Allocatee: DV Community Investment, LLC**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$65,000,000.00 |
| <b>Amount Finalized:</b>     | \$23,000,000.00 |
| <b>Amount Remaining:</b>     | \$42,000,000.00 |
| <b>Non-Metro Commitment:</b> | 35%             |

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**Name of Allocatee: Ecotrust CDE, LLC**

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**Year of Award:** 2022

**Service Area:** National service area

**Controlling Entity:** Ecotrust

**Contact Person:** Lisa Shimabukuro, (503) 467-0814,  
lshimabukuro@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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$60,000,000.00 |
| <b>Amount Finalized:</b>     | \$53,500,000.00 |
| <b>Amount Remaining:</b>     | \$6,500,000.00  |
| <b>Non-Metro Commitment:</b> | 50%             |

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**Name of Allocatee: Ecotrust CDE, LLC**

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**Year of Award:** 2023

**Service Area:** National service area

**Controlling Entity:** Ecotrust

**Contact Person:** Lisa Shimabukuro, (503) 467-0814,  
lshimabukuro@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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$40,000,000.00 |
| <b>Amount Finalized:</b>     | \$0.00          |
| <b>Amount Remaining:</b>     | \$40,000,000.00 |
| <b>Non-Metro Commitment:</b> | 54%             |

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**Name of Allocatee: Empire State New Market Corporation**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$45,000,000.00 |
| <b>Amount Finalized:</b>     | \$36,000,000.00 |
| <b>Amount Remaining:</b>     | \$9,000,000.00  |
| <b>Non-Metro Commitment:</b> | 40%             |

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$35,500,000.00 |
| <b>Amount Remaining:</b>     | \$14,500,000.00 |
| <b>Non-Metro Commitment:</b> | 30%             |

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**Name of Allocatee: Empire State New Market Corporation**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$10,000,000.00 |
| <b>Amount Remaining:</b>     | \$40,000,000.00 |
| <b>Non-Metro Commitment:</b> | 24%             |

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**Name of Allocatee: Empowerment Reinvestment Fund, LLC**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$40,000,000.00 |
| <b>Amount Finalized:</b>     | \$27,000,000.00 |
| <b>Amount Remaining:</b>     | \$13,000,000.00 |
| <b>Non-Metro Commitment:</b> | 32%             |

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**Name of Allocatee: Enhanced Community Development, LLC**

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**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

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

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**Name of Allocatee: Enhanced Community Development, LLC**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$65,000,000.00 |
| <b>Amount Finalized:</b>     | \$40,000,000.00 |
| <b>Amount Remaining:</b>     | \$25,000,000.00 |
| <b>Non-Metro Commitment:</b> | 25%             |

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**Name of Allocatee: Enterprise Financial CDE, LLC**

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**Year of Award:** 2022  
**Service Area:** National service area  
**Controlling Entity:** Enterprise Financial Services Corp  
**Contact Person:** Rachel O'Grady, 636-352-5470, rogrady@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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$60,000,000.00 |
| <b>Amount Finalized:</b>     | \$38,000,000.00 |
| <b>Amount Remaining:</b>     | \$22,000,000.00 |
| <b>Non-Metro Commitment:</b> | 10%             |

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**Name of Allocatee: Enterprise Financial CDE, LLC**

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**Year of Award:** 2023  
**Service Area:** National service area  
**Controlling Entity:** Enterprise Financial Services Corp  
**Contact Person:** Rachel O'Grady, 636-352-5470, rogrady@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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$25,800,000.00 |
| <b>Amount Remaining:</b>     | \$24,200,000.00 |
| <b>Non-Metro Commitment:</b> | 16%             |



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**Name of Allocatee: Evernorth Rural Ventures, Inc.**

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**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:**

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$60,000,000.00 |
| <b>Amount Finalized:</b>     | \$57,000,000.00 |
| <b>Amount Remaining:</b>     | \$3,000,000.00  |
| <b>Non-Metro Commitment:</b> | 60%             |

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**Name of Allocatee: Evernorth Rural Ventures, Inc.**

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**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:**

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$60,000,000.00 |
| <b>Amount Finalized:</b>     | \$30,000,000.00 |
| <b>Amount Remaining:</b>     | \$30,000,000.00 |
| <b>Non-Metro Commitment:</b> | 60%             |

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

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**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 QLICIs

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$16,000,000.00 |
| <b>Amount Remaining:</b>     | \$34,000,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: Finance New Mexico, LLC**

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**Year of Award:** 2022  
**Service Area:** Statewide (or territory-wide) service area  
**Controlling Entity:** New Mexico Finance Authority  
**Contact Person:** John Brooks, (505) 984-1454, jbrooks@nmfa.net  
**Predominant Financing:** Real Estate Financing - Industrial/Manufacturing  
**Predominant Market Served:** NM  
**Innovative Activities:** Providing QLICIs for Non-Real Estate Activities

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

---

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

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**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:** John Stibal, (414) 239-4837, jfstibal@gmail.com  
**Predominant Financing:** Operating Business Financing  
**Predominant Market Served:** WI  
**Innovative Activities:** Providing QLICIs for Non-Real Estate Activities

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

---

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

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**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:** John Stibal, (414) 239-4837, jfstibal@gmail.com  
**Predominant Financing:** Operating Business Financing  
**Predominant Market Served:** WI  
**Innovative Activities:** Providing QLICIs for Non-Real Estate Activities

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$30,000,000.00 |
| <b>Amount Finalized:</b>     | \$18,000,000.00 |
| <b>Amount Remaining:</b>     | \$12,000,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

---

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

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**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:** John Stibal, (414) 239-4837, jfstibal@gmail.com

**Predominant Financing:** Operating Business Financing

**Predominant Market Served:** WI

**Innovative Activities:** Providing QLICs for Non-Real Estate Activities

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$30,000,000.00 |
| <b>Amount Finalized:</b>     | \$3,000,000.00  |
| <b>Amount Remaining:</b>     | \$27,000,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: Five Points Community Capital, LLC**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$37,500,000.00 |
| <b>Amount Remaining:</b>     | \$12,500,000.00 |
| <b>Non-Metro Commitment:</b> | 64%             |

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**Name of Allocatee: Florida Community Loan Fund**

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**Year of Award:** 2023

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

**Controlling Entity:**

**Contact Person:** Willa Maddox, (407) 347-6438, wmaddox@fclf.org

**Predominant Financing:** Real Estate Financing - Community Facilities

**Predominant Market Served:** FL

**Innovative Activities:** Targeting Identified States

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$60,000,000.00 |
| <b>Amount Finalized:</b>     | \$46,000,000.00 |
| <b>Amount Remaining:</b>     | \$14,000,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**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:** April Rivas, 2604275958, april.rivas@cityoffortwayne.org

**Predominant Financing:** Operating Business Financing

**Predominant Market Served:** IN, OH

**Innovative Activities:**

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$35,000,000.00 |
| <b>Amount Finalized:</b>     | \$33,000,000.00 |
| <b>Amount Remaining:</b>     | \$2,000,000.00  |
| <b>Non-Metro Commitment:</b> | 10%             |

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**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:** April Rivas, 2604275958, april.rivas@cityoffortwayne.org

**Predominant Financing:** Operating Business Financing

**Predominant Market Served:** IN, OH

**Innovative Activities:**

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$8,000,000.00  |
| <b>Amount Remaining:</b>     | \$42,000,000.00 |
| <b>Non-Metro Commitment:</b> | 12%             |

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**Name of Allocatee: Forward Community Investments, Inc.**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$40,000,000.00 |
| <b>Amount Finalized:</b>     | \$36,000,000.00 |
| <b>Amount Remaining:</b>     | \$4,000,000.00  |
| <b>Non-Metro Commitment:</b> | 20%             |

**Name of Allocatee:** Forward Community Investments, Inc.

|  |  |
|--|--|
| <b>Year of Award:</b> 2021   | <b>Total Allocation:</b> \$55,000,000.00 |
| <b>Service Area:</b> Statewide (or territory-wide) service area            | <b>Amount Finalized:</b> \$46,500,000.00 |
| <b>Controlling Entity:</b>   | <b>Amount Remaining:</b> \$8,500,000.00  |
| <b>Contact Person:</b> Rob Beach, (608) 204-8835, robertb@forwardci.org    | <b>Non-Metro Commitment:</b> 22%         |
| <b>Predominant Financing:</b> Real Estate Financing - Community Facilities |  |
| <b>Predominant Market Served:</b> WI                                       |  |
| <b>Innovative Activities:</b> Small Dollar QLICs                           |  |

**Name of Allocatee:** Forward Community Investments, Inc.

|  |  |
|--|--|
| <b>Year of Award:</b> 2023   | <b>Total Allocation:</b> \$40,000,000.00 |
| <b>Service Area:</b> Statewide (or territory-wide) service area            | <b>Amount Finalized:</b> \$10,000,000.00 |
| <b>Controlling Entity:</b>   | <b>Amount Remaining:</b> \$30,000,000.00 |
| <b>Contact Person:</b> Rob Beach, (608) 204-8835, robertb@forwardci.org    | <b>Non-Metro Commitment:</b> 20%         |
| <b>Predominant Financing:</b> Real Estate Financing - Community Facilities |  |
| <b>Predominant Market Served:</b> WI                                       |  |
| <b>Innovative Activities:</b> Small Dollar QLICs                           |  |

**Name of Allocatee:** Genesis LA CDE LLC

|   |  |
|---|--|
| <b>Year of Award:</b> 2020  | <b>Total Allocation:</b> \$55,000,000.00 |
| <b>Service Area:</b> Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory | <b>Amount Finalized:</b> \$49,500,000.00 |
| <b>Controlling Entity:</b> Genesis LA Economic Growth Corporation   | <b>Amount Remaining:</b> \$5,500,000.00  |
| <b>Contact Person:</b> Pavlin Buchukov, , pbuchukov@genesisl.org  | <b>Non-Metro Commitment:</b> 0%          |
| <b>Predominant Financing:</b> Real Estate Financing - Community Facilities  |  |
| <b>Predominant Market Served:</b> CA  |  |
| <b>Innovative Activities:</b>   |  |

**Name of Allocatee:** Genesis LA CDE LLC

|   |  |
|---|--|
| <b>Year of Award:</b> 2021  | <b>Total Allocation:</b> \$50,000,000.00 |
| <b>Service Area:</b> Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory | <b>Amount Finalized:</b> \$40,000,000.00 |
| <b>Controlling Entity:</b> Genesis LA Economic Growth Corporation   | <b>Amount Remaining:</b> \$10,000,000.00 |
| <b>Contact Person:</b> Pavlin Buchukov, , pbuchukov@genesisl.org  | <b>Non-Metro Commitment:</b> 0%          |
| <b>Predominant Financing:</b> Real Estate Financing - Community Facilities  |  |
| <b>Predominant Market Served:</b> CA  |  |
| <b>Innovative Activities:</b>   |  |

**Name of Allocatee:** Genesis LA CDE LLC

|   |  |
|---|--|
| <b>Year of Award:</b> 2022  | <b>Total Allocation:</b> \$60,000,000.00 |
| <b>Service Area:</b> Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory | <b>Amount Finalized:</b> \$36,000,000.00 |
| <b>Controlling Entity:</b> Genesis LA Economic Growth Corporation   | <b>Amount Remaining:</b> \$24,000,000.00 |
| <b>Contact Person:</b> Pavlin Buchukov, , pbuchukov@genesisl.org  | <b>Non-Metro Commitment:</b> 0%          |
| <b>Predominant Financing:</b> Real Estate Financing - Community Facilities  |  |
| <b>Predominant Market Served:</b> CA  |  |
| <b>Innovative Activities:</b> Targeting Identified States   |  |

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**Name of Allocatee: Genesis LA CDE LLC**

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**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:** Pavlin Buchukov, , pbuchukov@genesisl.org

**Predominant Financing:** Real Estate Financing - Community Facilities

**Predominant Market Served:** CA

**Innovative Activities:** Targeting Identified States

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

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**Name of Allocatee: Georgia Community Reinvestment Fund, Inc.**

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**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:**

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$30,000,000.00 |
| <b>Amount Finalized:</b>     | \$15,000,000.00 |
| <b>Amount Remaining:</b>     | \$15,000,000.00 |
| <b>Non-Metro Commitment:</b> | 40%             |

---

**Name of Allocatee: Greenline Community Development Fund, LLC**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$65,000,000.00 |
| <b>Amount Finalized:</b>     | \$28,000,000.00 |
| <b>Amount Remaining:</b>     | \$37,000,000.00 |
| <b>Non-Metro Commitment:</b> | 20%             |

---

**Name of Allocatee: Gulf Coast Housing Partnership, Inc.**

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**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:**

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

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**Name of Allocatee: Habitat for Humanity NMTC, LLC**

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**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

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

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**Name of Allocatee: Habitat for Humanity NMTC, LLC**

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**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

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

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**Name of Allocatee: Hampton Roads Ventures, LLC**

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**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

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

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**Name of Allocatee: Hampton Roads Ventures, LLC**

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**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,TX,VA  
**Innovative Activities:** Targeting Identified States

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$40,000,000.00 |
| <b>Amount Finalized:</b>     | \$7,000,000.00  |
| <b>Amount Remaining:</b>     | \$33,000,000.00 |
| <b>Non-Metro Commitment:</b> | 50%             |

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**Name of Allocatee: HARBOR BANKSHARES CORPORATION**

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**Year of Award:** 2023  
**Service Area:** Multi-state service area  
**Controlling Entity:**  
**Contact Person:** John Lewis, (410) 528-1800, jlewis@theharborbank.com  
**Predominant Financing:** Operating Business Financing  
**Predominant Market Served:** DC, MD, VA, WV  
**Innovative Activities:** Small Dollar QLICs

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

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

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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$30,000,000.00 |
| <b>Amount Finalized:</b>     | \$10,000,000.00 |
| <b>Amount Remaining:</b>     | \$20,000,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: HEDC New Markets, Inc**

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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$45,000,000.00 |
| <b>Amount Finalized:</b>     | \$36,000,000.00 |
| <b>Amount Remaining:</b>     | \$9,000,000.00  |
| <b>Non-Metro Commitment:</b> | 20%             |

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**Name of Allocatee:** HEDC New Markets, Inc

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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$14,600,000.00 |
| <b>Amount Remaining:</b>     | \$35,400,000.00 |
| <b>Non-Metro Commitment:</b> | 20%             |

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**Name of Allocatee:** Hope Enterprise Corporation

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**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:**

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$45,000,000.00 |
| <b>Amount Finalized:</b>     | \$10,000,000.00 |
| <b>Amount Remaining:</b>     | \$35,000,000.00 |
| <b>Non-Metro Commitment:</b> | 30%             |

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**Name of Allocatee:** Impact Seven, Incorporated

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**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:**

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$9,000,000.00  |
| <b>Amount Remaining:</b>     | \$41,000,000.00 |
| <b>Non-Metro Commitment:</b> | 32%             |

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**Name of Allocatee:** Indianapolis Redevelopment CDE LLC

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**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:** Chaitanya Modi, 317-327-2820, chaitanya.modi@indy.gov  
**Predominant Financing:** Operating Business Financing  
**Predominant Market Served:** IN  
**Innovative Activities:** Small Dollar QLICIs

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

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**Name of Allocatee:** Industrial Bank

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**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:**

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$45,000,000.00 |
| <b>Amount Finalized:</b>     | \$37,750,000.00 |
| <b>Amount Remaining:</b>     | \$7,250,000.00  |
| <b>Non-Metro Commitment:</b> | 0%              |



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**Name of Allocatee:** Invest Detroit CDE

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**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:**

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$45,750,000.00 |
| <b>Amount Remaining:</b>     | \$4,250,000.00  |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee:** Invest Detroit CDE

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**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:**

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$45,000,000.00 |
| <b>Amount Finalized:</b>     | \$36,000,000.00 |
| <b>Amount Remaining:</b>     | \$9,000,000.00  |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee:** Iowa Community Development LC

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**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:**

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$45,000,000.00 |
| <b>Amount Finalized:</b>     | \$30,000,000.00 |
| <b>Amount Remaining:</b>     | \$15,000,000.00 |
| <b>Non-Metro Commitment:</b> | 36%             |

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**Name of Allocatee:** Justine Petersen Housing & Reinvestment Corporation

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**Year of Award:** 2023**Service Area:** Multi-state service area**Controlling Entity:****Contact Person:** Sheri Flanigan-Vazquez, (314) 533-2411, sflanigan@justinepetersen.org**Predominant Financing:** Operating Business Financing**Predominant Market Served:** IL, MO**Innovative Activities:**

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$15,000,000.00 |
| <b>Amount Finalized:</b>     | \$1,500,000.00  |
| <b>Amount Remaining:</b>     | \$13,500,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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

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**Year of Award:** 2023**Service Area:** Statewide (or territory-wide) service area**Controlling Entity:** Excellent Education Development**Contact Person:** Michael Johnston, (424) 208-6042, mjohnston@exed.net**Predominant Financing:** Real Estate Financing - Community Facilities**Predominant Market Served:** CA**Innovative Activities:** Targeting Identified States

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$8,750,000.00  |
| <b>Amount Remaining:</b>     | \$41,250,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee:** Las Vegas Community Investment Corporation

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$60,000,000.00 |
| <b>Amount Finalized:</b>     | \$9,000,000.00  |
| <b>Amount Remaining:</b>     | \$51,000,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee:** Liberty Financial Services, Inc.

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**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

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

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**Name of Allocatee:** Local Initiatives Support Corporation

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$40,000,000.00 |
| <b>Amount Finalized:</b>     | \$36,500,000.00 |
| <b>Amount Remaining:</b>     | \$3,500,000.00  |
| <b>Non-Metro Commitment:</b> | 22%             |

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**Name of Allocatee:** Local Initiatives Support Corporation

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$65,000,000.00 |
| <b>Amount Finalized:</b>     | \$24,000,000.00 |
| <b>Amount Remaining:</b>     | \$41,000,000.00 |
| <b>Non-Metro Commitment:</b> | 24%             |

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**Name of Allocatee:** Locus Impact Fund

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$65,000,000.00 |
| <b>Amount Finalized:</b>     | \$13,000,000.00 |
| <b>Amount Remaining:</b>     | \$52,000,000.00 |
| <b>Non-Metro Commitment:</b> | 20%             |

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**Name of Allocatee: Los Angeles Development Fund**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$30,000,000.00 |
| <b>Amount Remaining:</b>     | \$20,000,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: MASCOMA COMMUNITY DEVELOPMENT, LLC**

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**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:**

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$35,000,000.00 |
| <b>Amount Remaining:</b>     | \$15,000,000.00 |
| <b>Non-Metro Commitment:</b> | 50%             |

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**Name of Allocatee: MASCOMA COMMUNITY DEVELOPMENT, LLC**

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**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:**

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$60,000,000.00 |
| <b>Amount Finalized:</b>     | \$0.00          |
| <b>Amount Remaining:</b>     | \$60,000,000.00 |
| <b>Non-Metro Commitment:</b> | 56%             |

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**Name of Allocatee: MBS Urban Initiatives CDE, LLC**

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**Year of Award:** 2021

**Service Area:** National service area

**Controlling Entity:** MBA Properties Inc

**Contact Person:** Kim Hartmann, (314) 335-2928, kim.hartmann@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

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

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**Name of Allocatee: MBS Urban Initiatives CDE, LLC**

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**Year of Award:** 2023

**Service Area:** National service area

**Controlling Entity:** MBA Properties, Inc.

**Contact Person:** Kim Hartmann, (314) 335-2928, kim.hartmann@mccormackbaron.com

**Predominant Financing:** Real Estate Financing - Community Facilities

**Predominant Market Served:** FL,IL,MO,PA,TN,MI,LA

**Innovative Activities:** Targeting Identified States

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$33,250,000.00 |
| <b>Amount Remaining:</b>     | \$16,750,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: Merrill Lynch Community Development Company**

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**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:**

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

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

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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$47,000,000.00 |
| <b>Amount Remaining:</b>     | \$3,000,000.00  |
| <b>Non-Metro Commitment:</b> | 50%             |

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**Name of Allocatee: MHIC NE New Markets CDE II LLC**

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**Year of Award:** 2023  
**Service Area:** Multi-state service area  
**Controlling Entity:** Massachusetts Housing Investment Corporation  
**Contact Person:** Naomi Baruch, (617) 850-1068, baruch@mhic.com  
**Predominant Financing:** Real Estate Financing - Community Facilities  
**Predominant Market Served:** CT, MA, ME, NH, RI, VT  
**Innovative Activities:**

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$55,000,000.00 |
| <b>Amount Finalized:</b>     | \$30,500,000.00 |
| <b>Amount Remaining:</b>     | \$24,500,000.00 |
| <b>Non-Metro Commitment:</b> | 16%             |

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**Name of Allocatee: Michigan Community Capital**

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**Year of Award:** 2022  
**Service Area:** Statewide (or territory-wide) service area  
**Controlling Entity:** Michigan Economic Development Corporation  
**Contact Person:** Stacy Esbrook, 248-210-5195, stacy@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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$65,000,000.00 |
| <b>Amount Finalized:</b>     | \$46,000,000.00 |
| <b>Amount Remaining:</b>     | \$19,000,000.00 |
| <b>Non-Metro Commitment:</b> | 20%             |

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**Name of Allocatee: Michigan Community Capital**

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**Year of Award:** 2023  
**Service Area:** Statewide (or territory-wide) service area  
**Controlling Entity:** Michigan Economic Development Corporation  
**Contact Person:** Stacy Esbrook, 248-210-5195, stacy@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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$65,000,000.00 |
| <b>Amount Finalized:</b>     | \$10,000,000.00 |
| <b>Amount Remaining:</b>     | \$55,000,000.00 |
| <b>Non-Metro Commitment:</b> | 20%             |

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**Name of Allocatee: Mid-City Community CDE, LLC**

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**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:** \$27,000,000.00

**Amount Remaining:** \$13,000,000.00

**Non-Metro Commitment:** 25%

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**Name of Allocatee: Mid-City Community CDE, LLC**

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**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:** \$8,000,000.00

**Amount Remaining:** \$32,000,000.00

**Non-Metro Commitment:** 24%

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**Name of Allocatee: Midwest Industrial Redevelopment Fund, LLC**

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**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:** \$50,000,000.00

**Amount Remaining:** \$10,000,000.00

**Non-Metro Commitment:** 0%

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**Name of Allocatee: Midwest Minnesota Community Development Corporation**

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**Year of Award:** 2023

**Service Area:** Multi-state service area

**Controlling Entity:**

**Contact Person:** Tim Swenson, (218) 844-7018, tswenson@mmcdc.com

**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%

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**Name of Allocatee: Midwest Renewable Capital, LLC**

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**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:** \$26,000,000.00

**Amount Remaining:** \$14,000,000.00

**Non-Metro Commitment:** 64%

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**Name of Allocatee: Montana Community Development Corporation**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$60,000,000.00 |
| <b>Amount Finalized:</b>     | \$38,600,000.00 |
| <b>Amount Remaining:</b>     | \$21,400,000.00 |
| <b>Non-Metro Commitment:</b> | 53%             |

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**Name of Allocatee: National Community Investment Fund**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$25,000,000.00 |
| <b>Amount Finalized:</b>     | \$15,000,000.00 |
| <b>Amount Remaining:</b>     | \$10,000,000.00 |
| <b>Non-Metro Commitment:</b> | 10%             |

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**Name of Allocatee: National Community Investment Fund**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$30,000,000.00 |
| <b>Amount Finalized:</b>     | \$9,476,962.19  |
| <b>Amount Remaining:</b>     | \$20,523,037.81 |
| <b>Non-Metro Commitment:</b> | 10%             |

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**Name of Allocatee: National Impact Fund, LLC**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$40,000,000.00 |
| <b>Amount Finalized:</b>     | \$34,000,000.00 |
| <b>Amount Remaining:</b>     | \$6,000,000.00  |
| <b>Non-Metro Commitment:</b> | 60%             |

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

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**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:**

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

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

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$40,500,000.00 |
| <b>Amount Remaining:</b>     | \$9,500,000.00  |
| <b>Non-Metro Commitment:</b> | 35%             |



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**Name of Allocatee: National Trust Community Investment Corporation**

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**Year of Award:** 2021  
**Service Area:** National service area  
**Controlling Entity:**  
**Contact Person:** Laura Burns, 3019229494, lburns@ntcic.com  
**Predominant Financing:** Real Estate Financing - Community Facilities  
**Predominant Market Served:** GA,MD,MI,MT,OH,TN,WI  
**Innovative Activities:**

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

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**Name of Allocatee: National Trust Community Investment Corporation**

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**Year of Award:** 2022  
**Service Area:** National service area  
**Controlling Entity:**  
**Contact Person:** Laura Burns, 3019229494, lburns@ntcic.com  
**Predominant Financing:** Real Estate Financing - Community Facilities  
**Predominant Market Served:** AL,FL,MT,NY,OH,PA,TN  
**Innovative Activities:**

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$31,000,000.00 |
| <b>Amount Remaining:</b>     | \$19,000,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: New Market Opportunity Fund CDE LLC**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$40,000,000.00 |
| <b>Amount Finalized:</b>     | \$30,200,000.00 |
| <b>Amount Remaining:</b>     | \$9,800,000.00  |
| <b>Non-Metro Commitment:</b> | 20%             |

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**Name of Allocatee: New Markets Community Capital, LLC**

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**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

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

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**Name of Allocatee: New Markets Community Capital, LLC**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$26,500,000.00 |
| <b>Amount Remaining:</b>     | \$23,500,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: Nonprofit Finance Fund**

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**Year of Award:** 2023  
**Service Area:** National service area  
**Controlling Entity:**  
**Contact Person:** Onika Lewis, (212) 457-4711, olewis@nff.org  
**Predominant Financing:** Real Estate Financing - Community Facilities  
**Predominant Market Served:** CA,NY,FL,AZ,NC,MA  
**Innovative Activities:** Targeting Identified States

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$35,000,000.00 |
| <b>Amount Finalized:</b>     | \$17,500,000.00 |
| <b>Amount Remaining:</b>     | \$17,500,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: Northeast Ohio Development Fund, LLC**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$40,000,000.00 |
| <b>Amount Finalized:</b>     | \$9,000,000.00  |
| <b>Amount Remaining:</b>     | \$31,000,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: NYC Neighborhood Capital Corporation**

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**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:**

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$45,000,000.00 |
| <b>Amount Finalized:</b>     | \$40,000,000.00 |
| <b>Amount Remaining:</b>     | \$5,000,000.00  |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: NYC Neighborhood Capital Corporation**

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**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:**

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$32,000,000.00 |
| <b>Amount Remaining:</b>     | \$18,000,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: NYCRC-CDE,LLC**

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**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:**

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

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**Name of Allocatee: Old National CDE Corporation**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$35,000,000.00 |
| <b>Amount Finalized:</b>     | \$15,000,000.00 |
| <b>Amount Remaining:</b>     | \$20,000,000.00 |
| <b>Non-Metro Commitment:</b> | 10%             |

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**Name of Allocatee: PB Community Impact Fund, LLC**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$35,000,000.00 |
| <b>Amount Finalized:</b>     | \$28,000,000.00 |
| <b>Amount Remaining:</b>     | \$7,000,000.00  |
| <b>Non-Metro Commitment:</b> | 36%             |

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**Name of Allocatee: Petros Community Impact Fund, LLC**

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**Year of Award:** 2023  
**Service Area:** National service area  
**Controlling Entity:** Petros Global Manager, LLC  
**Contact Person:** Chip Windisch, (512) 256-9772, chip@petrospartners.com  
**Predominant Financing:** Operating Business Financing  
**Predominant Market Served:** TX,FL,MO,CA,AR  
**Innovative Activities:** Targeting Identified States

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$45,000,000.00 |
| <b>Amount Finalized:</b>     | \$25,000,000.00 |
| <b>Amount Remaining:</b>     | \$20,000,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: Phoenix Community Development and Investment Corporation**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$60,000,000.00 |
| <b>Amount Finalized:</b>     | \$46,500,000.00 |
| <b>Amount Remaining:</b>     | \$13,500,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: Phoenix Community Development and Investment Corporation**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$12,500,000.00 |
| <b>Amount Remaining:</b>     | \$37,500,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: PIDC Community Capital**

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**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

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

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**Name of Allocatee: PIDC Community Capital**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$45,000,000.00 |
| <b>Amount Finalized:</b>     | \$37,000,000.00 |
| <b>Amount Remaining:</b>     | \$8,000,000.00  |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: PIDC Community Capital**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$55,000,000.00 |
| <b>Amount Finalized:</b>     | \$14,000,000.00 |
| <b>Amount Remaining:</b>     | \$41,000,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: PNC Community Partners, Inc.**

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**Year of Award:** 2021

**Service Area:** National service area

**Controlling Entity:** PNC Bank, National Association

**Contact Person:** Keith Schmall, , keith.schmall@pnc.com

**Predominant Financing:** Real Estate Financing - Community Facilities

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

**Innovative Activities:** Targeting Identified States

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$55,000,000.00 |
| <b>Amount Finalized:</b>     | \$51,980,000.00 |
| <b>Amount Remaining:</b>     | \$3,020,000.00  |
| <b>Non-Metro Commitment:</b> | 13%             |

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**Name of Allocatee: Popular Community Capital, LLC**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$40,000,000.00 |
| <b>Amount Finalized:</b>     | \$10,000,000.00 |
| <b>Amount Remaining:</b>     | \$30,000,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: Prestamos CDFI, LLC**

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**Year of Award:** 2023

**Service Area:** Multi-state service area

**Controlling Entity:** Chicanos Por La Causa, Inc.

**Contact Person:** Terri Preston, 3123079550, terri.preston@cplc.org

**Predominant Financing:** Operating Business Financing

**Predominant Market Served:** AZ, CA, NM, NV, PR, TX

**Innovative Activities:** Small Dollar QLICs, Targeting Identified States

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$65,000,000.00 |
| <b>Amount Finalized:</b>     | \$31,000,000.00 |
| <b>Amount Remaining:</b>     | \$34,000,000.00 |
| <b>Non-Metro Commitment:</b> | 20%             |

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

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**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

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

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**Name of Allocatee:** REI Development Corp.

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**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:**

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$60,000,000.00 |
| <b>Amount Finalized:</b>     | \$42,000,000.00 |
| <b>Amount Remaining:</b>     | \$18,000,000.00 |
| <b>Non-Metro Commitment:</b> | 50%             |

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**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:**

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$45,000,000.00 |
| <b>Amount Finalized:</b>     | \$20,000,000.00 |
| <b>Amount Remaining:</b>     | \$25,000,000.00 |
| <b>Non-Metro Commitment:</b> | 50%             |

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**Name of Allocatee:** Reinvestment Fund, Inc., The

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**Year of Award:** 2023  
**Service Area:** National service area  
**Controlling Entity:**  
**Contact Person:** Yolanda Moore, (215) 574-5800, yolanda.moore@reinvestment.com  
**Predominant Financing:** Real Estate Financing - Community Facilities  
**Predominant Market Served:** AL,FL,GA,LA,NJ,NC,PA  
**Innovative Activities:** Targeting Identified States

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$23,500,000.00 |
| <b>Amount Remaining:</b>     | \$26,500,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee:** River Gorge Capital, LLC

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**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

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

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**Name of Allocatee:** River Gorge Capital, LLC

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$40,000,000.00 |
| <b>Amount Finalized:</b>     | \$11,000,000.00 |
| <b>Amount Remaining:</b>     | \$29,000,000.00 |
| <b>Non-Metro Commitment:</b> | 50%             |

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**Name of Allocatee: San Francisco Community Investment Fund**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$60,000,000.00 |
| <b>Amount Finalized:</b>     | \$38,637,000.00 |
| <b>Amount Remaining:</b>     | \$21,363,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: San Francisco Community Investment Fund**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$60,000,000.00 |
| <b>Amount Finalized:</b>     | \$6,600,000.00  |
| <b>Amount Remaining:</b>     | \$53,400,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: SB New Markets CDE LLC**

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**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:** Mary Stoick, (651) 927-1611, mary.stoick@sunrisebanks.com

**Predominant Financing:** Real Estate Financing - Community Facilities

**Predominant Market Served:** MN

**Innovative Activities:** Small Dollar QLICs

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

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**Name of Allocatee: Self-Help Ventures Fund**

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**Year of Award:** 2021

**Service Area:** National service area

**Controlling Entity:** Center for Community Self-Help

**Contact Person:** Sarah Brennan, (510) 899-7816, sarah.brennan@self-help.org

**Predominant Financing:** Operating Business Financing

**Predominant Market Served:** CA,CO,IL,NC,TX,WI

**Innovative Activities:** Targeting Identified States

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$55,000,000.00 |
| <b>Amount Finalized:</b>     | \$44,250,000.00 |
| <b>Amount Remaining:</b>     | \$10,750,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: Self-Help Ventures Fund**

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**Year of Award:** 2022

**Service Area:** National service area

**Controlling Entity:** Center for Community Self-Help

**Contact Person:** Sarah Brennan, (510) 899-7816, sarah.brennan@self-help.org

**Predominant Financing:** Operating Business Financing

**Predominant Market Served:** CA,FL,IL,NY,NC

**Innovative Activities:** Targeting Identified States

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$39,000,000.00 |
| <b>Amount Remaining:</b>     | \$11,000,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |



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**Name of Allocatee: Self-Help Ventures Fund**

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**Year of Award:** 2023  
**Service Area:** National service area  
**Controlling Entity:** Center for Community Self-Help  
**Contact Person:** Sarah Brennan, (510) 899-7816, sarah.brennan@self-help.org  
**Predominant Financing:** Operating Business Financing  
**Predominant Market Served:** CA,FL,IL,NC,WA  
**Innovative Activities:** Targeting Identified States

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$13,000,000.00 |
| <b>Amount Remaining:</b>     | \$37,000,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: SMALL BUSINESS FINANCE NMTC, LLC**

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**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

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

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**Name of Allocatee: Southern Bancorp Bank**

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**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

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

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**Name of Allocatee: Southside Community Optimal Redevelopment Enterprise, LLC**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$37,702,517.24 |
| <b>Amount Remaining:</b>     | \$12,297,482.76 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: St. Louis Development Corporation**

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**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

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

---

**Name of Allocatee: St. Louis Development Corporation**

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**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:** \$7,000,000.00

**Amount Remaining:** \$18,000,000.00

**Non-Metro Commitment:** 0%

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**Name of Allocatee: Stonehenge Community Development, LLC**

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**Year of Award:** 2023

**Service Area:** National service area

**Controlling Entity:** Stonehenge Capital Company, LLC

**Contact Person:** L'Quentus Thomas, (614) 545-7244, lthomas@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:** \$17,000,000.00

**Amount Remaining:** \$33,000,000.00

**Non-Metro Commitment:** 25%

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**Name of Allocatee: TD Community Development Corporation**

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**Year of Award:** 2022

**Service Area:** National service area

**Controlling Entity:** TD Bank, N.A.

**Contact Person:** Michael Cooper, (864) 250-5273, michael.cooper3@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:** \$51,000,000.00

**Amount Remaining:** \$14,000,000.00

**Non-Metro Commitment:** 20%

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**Name of Allocatee: Tennessee Rural Development Fund LLC**

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**Year of Award:** 2023

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

**Controlling Entity:**

**Contact Person:** Wesley Bowling, (931) 854-1566, wbowling@tnrdf.com

**Predominant Financing:** Real Estate Financing - Industrial/Manufacturing

**Predominant Market Served:** TN

**Innovative Activities:**

**Total Allocation:** \$25,000,000.00

**Amount Finalized:** \$8,000,000.00

**Amount Remaining:** \$17,000,000.00

**Non-Metro Commitment:** 56%

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**Name of Allocatee: Texas LIC Development Company LLC**

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**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:** \$29,500,000.00

**Amount Remaining:** \$20,500,000.00

**Non-Metro Commitment:** 0%

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**Name of Allocatee: Texas Mezzanine Fund, Inc.**

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**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

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

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**Name of Allocatee: Texas Mezzanine Fund, Inc.**

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**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

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

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**Name of Allocatee: The Community Builders CDE LLC**

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**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:**

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$12,500,000.00 |
| <b>Amount Remaining:</b>     | \$37,500,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: The Community Business Investment Fund, LLC**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$65,000,000.00 |
| <b>Amount Finalized:</b>     | \$29,750,000.00 |
| <b>Amount Remaining:</b>     | \$35,250,000.00 |
| <b>Non-Metro Commitment:</b> | 60%             |

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**Name of Allocatee: The Housing Partnership Network, Inc.**

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**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:** AZ,IL,LA,MD,MA,MN,TX  
**Innovative Activities:** Targeting Identified States

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$60,000,000.00 |
| <b>Amount Finalized:</b>     | \$27,000,000.00 |
| <b>Amount Remaining:</b>     | \$33,000,000.00 |
| <b>Non-Metro Commitment:</b> | 0%              |

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**Name of Allocatee: The Innovate Fund, LLC**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$40,000,000.00 |
| <b>Amount Finalized:</b>     | \$19,000,000.00 |
| <b>Amount Remaining:</b>     | \$21,000,000.00 |
| <b>Non-Metro Commitment:</b> | 25%             |

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**Name of Allocatee: The Rose Urban Green Fund, LLC**

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**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

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

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**Name of Allocatee: TransPecos Development Corp**

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**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:** AL, NM, NV, OK, TX  
**Innovative Activities:** Targeting Identified States

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$40,000,000.00 |
| <b>Amount Finalized:</b>     | \$4,000,000.00  |
| <b>Amount Remaining:</b>     | \$36,000,000.00 |
| <b>Non-Metro Commitment:</b> | 50%             |

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**Name of Allocatee: Travois New Markets, LLC**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$50,000,000.00 |
| <b>Amount Finalized:</b>     | \$36,100,000.00 |
| <b>Amount Remaining:</b>     | \$13,900,000.00 |
| <b>Non-Metro Commitment:</b> | 85%             |

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**Name of Allocatee: Travois New Markets, LLC**

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**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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$35,000,000.00 |
| <b>Amount Finalized:</b>     | \$0.00          |
| <b>Amount Remaining:</b>     | \$35,000,000.00 |
| <b>Non-Metro Commitment:</b> | 80%             |

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

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

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$65,000,000.00 |
| <b>Amount Finalized:</b>     | \$46,000,000.00 |
| <b>Amount Remaining:</b>     | \$19,000,000.00 |
| <b>Non-Metro Commitment:</b> | 20%             |

**Name of Allocatee:** UB Community Development, LLC

|  |  |
|--|--|
| <b>Year of Award:</b> 2022   | <b>Total Allocation:</b> \$65,000,000.00 |
| <b>Service Area:</b> Multi-state service area                                | <b>Amount Finalized:</b> \$47,500,000.00 |
| <b>Controlling Entity:</b> United Bancorporation of Alabama, Inc.            | <b>Amount Remaining:</b> \$17,500,000.00 |
| <b>Contact Person:</b> Alex Jones, (251) 446-6017, alex.jones@unitedbank.com | <b>Non-Metro Commitment:</b> 50%         |
| <b>Predominant Financing:</b> Operating Business Financing                   |  |
| <b>Predominant Market Served:</b> AL, FL, MS                                 |  |
| <b>Innovative Activities:</b> Small Dollar QLICs                             |  |

**Name of Allocatee:** UB Community Development, LLC

|  |  |
|--|--|
| <b>Year of Award:</b> 2023   | <b>Total Allocation:</b> \$65,000,000.00 |
| <b>Service Area:</b> Multi-state service area                                | <b>Amount Finalized:</b> \$10,500,000.00 |
| <b>Controlling Entity:</b> United Bancorporation of Alabama, Inc.            | <b>Amount Remaining:</b> \$54,500,000.00 |
| <b>Contact Person:</b> Alex Jones, (251) 446-6017, alex.jones@unitedbank.com | <b>Non-Metro Commitment:</b> 50%         |
| <b>Predominant Financing:</b> Operating Business Financing                   |  |
| <b>Predominant Market Served:</b> AL, FL, MS                                 |  |
| <b>Innovative Activities:</b> Small Dollar QLICs                             |  |

**Name of Allocatee:** Uptown Consortium, Inc.

|   |  |
|---|--|
| <b>Year of Award:</b> 2022  | <b>Total Allocation:</b> \$20,000,000.00 |
| <b>Service Area:</b> Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory | <b>Amount Finalized:</b> \$13,000,000.00 |
| <b>Controlling Entity:</b>  | <b>Amount Remaining:</b> \$7,000,000.00  |
| <b>Contact Person:</b> Brooke Rapp, 513-861-0815, brapp@uptownconsortium.org  | <b>Non-Metro Commitment:</b> 0%          |
| <b>Predominant Financing:</b> Real Estate Financing - Mixed-use (housing, commercial, or retail)  |  |
| <b>Predominant Market Served:</b> OH  |  |
| <b>Innovative Activities:</b>   |  |

**Name of Allocatee:** Urban Action Community Development LLC

|  |  |
|--|--|
| <b>Year of Award:</b> 2023   | <b>Total Allocation:</b> \$35,000,000.00 |
| <b>Service Area:</b> National service area   | <b>Amount Finalized:</b> \$22,750,000.00 |
| <b>Controlling Entity:</b> SBER Development Services LLC   | <b>Amount Remaining:</b> \$12,250,000.00 |
| <b>Contact Person:</b> Tabitha Atkins, (443) 577-4386, tatkins@crossstpartners.com.disabled      | <b>Non-Metro Commitment:</b> 0%          |
| <b>Predominant Financing:</b> Real Estate Financing - Mixed-use (housing, commercial, or retail) |  |
| <b>Predominant Market Served:</b> FL,KY,MI,MO,MS,OH,TX   |  |
| <b>Innovative Activities:</b> Targeting Identified States  |  |

**Name of Allocatee:** Urban Research Park CDE, LLC

|   |  |
|---|--|
| <b>Year of Award:</b> 2022  | <b>Total Allocation:</b> \$50,000,000.00 |
| <b>Service Area:</b> National service area                                  | <b>Amount Finalized:</b> \$33,250,000.00 |
| <b>Controlling Entity:</b> Townsend Capital, LLC                            | <b>Amount Remaining:</b> \$16,750,000.00 |
| <b>Contact Person:</b> Dina Read, (410) 321-1900, dinar@townsendcapital.com | <b>Non-Metro Commitment:</b> 0%          |
| <b>Predominant Financing:</b> Operating Business Financing                  |  |
| <b>Predominant Market Served:</b> CA,FL,LA,MI,NC,TX                         |  |
| <b>Innovative Activities:</b> Targeting Identified States                   |  |

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**Name of Allocatee: Urban Research Park CDE, LLC**

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**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

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

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**Name of Allocatee: USBCDE, LLC**

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**Year of Award:** 2020  
**Service Area:** National service area  
**Controlling Entity:** U.S. Bank  
**Contact Person:** Laura Skiles, 314-335-2609, laura.skiles@usbank.com  
**Predominant Financing:** Real Estate Financing - Community Facilities  
**Predominant Market Served:** AL,FL,GA,IL,MN,MO,TX  
**Innovative Activities:** Small Dollar QLICIs, Targeting Identified States

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$65,000,000.00 |
| <b>Amount Finalized:</b>     | \$64,000,000.00 |
| <b>Amount Remaining:</b>     | \$1,000,000.00  |
| <b>Non-Metro Commitment:</b> | 20%             |

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**Name of Allocatee: USBCDE, LLC**

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**Year of Award:** 2021  
**Service Area:** National service area  
**Controlling Entity:** U.S. Bank  
**Contact Person:** Laura Skiles, 314-335-2609, laura.skiles@usbank.com  
**Predominant Financing:** Real Estate Financing - Community Facilities  
**Predominant Market Served:** AL,CA,FL,GA,MN,MO,WI  
**Innovative Activities:** Small Dollar QLICIs, Targeting Identified States

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$60,000,000.00 |
| <b>Amount Finalized:</b>     | \$48,000,000.00 |
| <b>Amount Remaining:</b>     | \$12,000,000.00 |
| <b>Non-Metro Commitment:</b> | 22%             |

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**Name of Allocatee: USBCDE, LLC**

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**Year of Award:** 2022  
**Service Area:** National service area  
**Controlling Entity:** U.S. Bank  
**Contact Person:** Laura Skiles, 314-335-2609, laura.skiles@usbank.com  
**Predominant Financing:** Real Estate Financing - Community Facilities  
**Predominant Market Served:** CA,FL,IL,NC,PA,SC,SD  
**Innovative Activities:** Small Dollar QLICIs, Targeting Identified States

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$55,000,000.00 |
| <b>Amount Finalized:</b>     | \$43,250,000.00 |
| <b>Amount Remaining:</b>     | \$11,750,000.00 |
| <b>Non-Metro Commitment:</b> | 20%             |

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

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**Year of Award:** 2021  
**Service Area:** National service area  
**Controlling Entity:** WELLS FARGO COMMUNITY INVESTMENT HOLDINGS, INC.  
**Contact Person:** William Turner, (804) 955-5350, william.turner@wellsfargo.com  
**Predominant Financing:** Real Estate Financing - Industrial/Manufacturing  
**Predominant Market Served:** CA,GA,LA,MI,NC,PA,TX  
**Innovative Activities:**

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$60,000,000.00 |
| <b>Amount Finalized:</b>     | \$54,850,000.00 |
| <b>Amount Remaining:</b>     | \$5,150,000.00  |
| <b>Non-Metro Commitment:</b> | 31%             |

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

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**Year of Award:** 2022  
**Service Area:** National service area  
**Controlling Entity:** Wells Fargo Community Investment Holdings, Inc.  
**Contact Person:** William Turner, (804) 955-5350, william.turner@wellsfargo.com  
**Predominant Financing:** Real Estate Financing - Industrial/Manufacturing  
**Predominant Market Served:** AL,CA,FL,TX,VA  
**Innovative Activities:**

|                              |                 |
|------------------------------|-----------------|
| <b>Total Allocation:</b>     | \$65,000,000.00 |
| <b>Amount Finalized:</b>     | \$41,500,000.00 |
| <b>Amount Remaining:</b>     | \$23,500,000.00 |
| <b>Non-Metro Commitment:</b> | 20%             |



