

NMTC Qualified Equity Investment Report

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

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

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

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

Summary By Round

	Round Year	Award Amount	Amount Finalized	Amount Remaining
Round 1	(2001-2002)	\$2,485,699,042.00	\$2,485,699,041.87	\$0.00
Round 2	(2003-2004)	\$3,493,786,205.00	\$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	\$6,950,500,000.00	\$3,000,000.00
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	\$4,984,000,000.00	\$16,000,000.00
Round 18	(2021)	\$5,004,500,000.00	\$4,775,518,235.00	\$228,981,765.00
Round 19	(2022)	\$5,000,000,000.00	\$4,330,810,036.89	\$669,189,963.11
Round 20	(2023)	\$5,000,000,000.00	\$2,111,909,459.85	\$2,888,090,540.15
	TOTAL	\$81,000,000,000.00	\$77,193,803,022.49	\$3,806,196,975.45

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

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

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

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

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

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

Name of Allocatee: Accion Opportunity Fund Community Development

Year of Award: 2023

Service Area: Multi-State Service area

Controlling Entity:

Contact Person: Thomas Dolan, 4087546937, tdolan@aofund.org

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served:

Innovative Activities: Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$24,000,000.00
Amount Remaining:	\$36,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Advanced CapAccess, Inc.

Year of Award: 2022

Service Area: National service area

Controlling Entity: Southeastern Minnesota 504 Development Inc. dba 504 Corporation

Contact Person: 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

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

Name of Allocatee: Affordable Equity Fund, LLC

Year of Award: 2021

Service Area: National service area

Controlling Entity: Affordable Equity Partners, Inc.

Contact Person: Cyle Reissig, 7706395602, creissig@aepartners.com

Predominant Financing: Real Estate Financing - Industrial/Manufacturing

Predominant Market Served: GA,MO

Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$40,000,000.00
Amount Remaining:	\$10,000,000.00
Non-Metro Commitment:	54%

Name of Allocatee: Affordable Equity Fund, LLC

Year of Award: 2023

Service Area: National service area

Controlling Entity: Affordable Equity Partners, Inc.

Contact Person: Cyle Reissig, 7706395602, creissig@aepartners.com

Predominant Financing: Real Estate Financing - Industrial/Manufacturing

Predominant Market Served: GA,MO,OK,SC,TN

Innovative Activities: Providing QLICs for Non-Real Estate Activities

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

Name of Allocatee: Alaska Growth Capital BIDCO, Inc.

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

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

Name of Allocatee: AMCREF Community Capital, LLC

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

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

Name of Allocatee: AMCREF Community Capital, LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity:
Contact Person: 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

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

Name of Allocatee: Atlanta Emerging Markets, Inc.

Year of Award: 2022
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: Atlanta Development Authority, d/b/a Invest Atlanta
Contact Person: Stephen McRae, (404) 588-5470, smcrae@investatlanta.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: GA
Innovative Activities:

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

Name of Allocatee: Black Business Investment Fund, Inc.

Year of Award: 2022
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Jasmine Gebon, (407) 649-4780, jgebon@bbif.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: FL, GA
Innovative Activities: Targeting Identified States

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

Name of Allocatee: Black Business Investment Fund, Inc.

Year of Award: 2023

Service Area: Multi-state service area

Controlling Entity:

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

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: FL, GA

Innovative Activities: Targeting Identified States

Total Allocation: \$50,000,000.00

Amount Finalized: \$31,500,000.00

Amount Remaining: \$18,500,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Border Communities Capital Company, LLC

Year of Award: 2023

Service Area: Multi-state service area

Controlling Entity: Chelsea Investment Corporation

Contact Person: Jerry Hannon, (760) 814-9516, jhannon@chelseainvestco.com

Predominant Financing: Operating Business Financing

Predominant Market Served: AZ, CA, NM, TX

Innovative Activities: Targeting Identified States

Total Allocation: \$50,000,000.00

Amount Finalized: \$25,000,000.00

Amount Remaining: \$25,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: BREMER CDE, LLC

Year of Award: 2023

Service Area: Multi-state service area

Controlling Entity: 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

Total Allocation: \$65,000,000.00

Amount Finalized: \$30,000,000.00

Amount Remaining: \$35,000,000.00

Non-Metro Commitment: 50%

Name of Allocatee: Building America CDE, Inc.

Year of Award: 2022

Service Area: National service area

Controlling Entity: AFL-CIO Housing Investment Trust

Contact Person: Harpreet Peleg, (202) 331-8055, hpeleg@aflcio-hit.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: CA,IL,MI,NJ,NY,PA

Innovative Activities:

Total Allocation: \$40,000,000.00

Amount Finalized: \$30,000,000.00

Amount Remaining: \$10,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Cadence Community Capital, LLC

Year of Award: 2023

Service Area: Multi-state service area

Controlling Entity: Cadence Bank

Contact Person: Will Shurtleff, (601) 607-4597, will.shurtleff@cadencebank.com

Predominant Financing: Operating Business Financing

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

Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation: \$60,000,000.00

Amount Finalized: \$18,000,000.00

Amount Remaining: \$42,000,000.00

Non-Metro Commitment: 50%

Name of Allocatee: CAHEC New Markets, LLC

Year of Award: 2023	Total Allocation:	\$50,000,000.00
Service Area: Multi-state service area	Amount Finalized:	\$40,000,000.00
Controlling Entity: Community Affordable Housing Equity Corporation	Amount Remaining:	\$10,000,000.00
Contact Person: Natalie Swanson, (919) 420-0063, nswanson@cahec.com	Non-Metro Commitment:	0%
Predominant Financing: Operating Business Financing		
Predominant Market Served: DC, FL, GA, KY, MD, NC, SC, TN, VA, WV		
Innovative Activities: Targeting Identified States		

Name of Allocatee: Capital Impact Partners

Year of Award: 2023	Total Allocation:	\$50,000,000.00
Service Area: National service area	Amount Finalized:	\$23,000,000.00
Controlling Entity:	Amount Remaining:	\$27,000,000.00
Contact Person: Mindy Christensen, 703-405-2567, mchristensen@capitalimpact.org	Non-Metro Commitment:	0%
Predominant Financing: Operating Business Financing		
Predominant Market Served: CA,DC,MI,NJ,NY,TX,VA		
Innovative Activities: Targeting Identified States		

Name of Allocatee: Capital One Community Renewal Fund, LLC

Year of Award: 2023	Total Allocation:	\$55,000,000.00
Service Area: National service area	Amount Finalized:	\$32,000,000.00
Controlling Entity: Capital One Financial Corporation	Amount Remaining:	\$23,000,000.00
Contact Person: John Chamberlain, (504) 533-5276, john.chamberlain@capitalone.com	Non-Metro Commitment:	0%
Predominant Financing: Operating Business Financing		
Predominant Market Served: CO,IL,TX,FL,CA,NC,MA		
Innovative Activities: Targeting Identified States		

Name of Allocatee: Carver Financial Corporation

Year of Award: 2022	Total Allocation:	\$40,000,000.00
Service Area: National service area	Amount Finalized:	\$32,000,000.00
Controlling Entity:	Amount Remaining:	\$8,000,000.00
Contact Person: Robert James II, (912) 447-4217, rjamesii@carverstatebank.com	Non-Metro Commitment:	20%
Predominant Financing: Real Estate Financing - Community Facilities		
Predominant Market Served: AL,GA		
Innovative Activities: Small Dollar QLICs		

Name of Allocatee: Carver Financial Corporation

Year of Award: 2023	Total Allocation:	\$40,000,000.00
Service Area: National service area	Amount Finalized:	\$18,000,000.00
Controlling Entity:	Amount Remaining:	\$22,000,000.00
Contact Person: Robert James II, (912) 447-4217, rjamesii@carverstatebank.com	Non-Metro Commitment:	32%
Predominant Financing: Real Estate Financing - Industrial/Manufacturing		
Predominant Market Served: AL,GA		
Innovative Activities: Small Dollar QLICs		

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

Year of Award: 2023	Total Allocation: \$60,000,000.00
Service Area: Multi-state service area	Amount Finalized: \$38,000,000.00
Controlling Entity: Central Bancshares of Kansas City, Inc.	Amount Remaining: \$22,000,000.00
Contact Person: Steven Giles, (816) 483-1210, sgiles@centralbankkc.com	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Industrial/Manufacturing	
Predominant Market Served: IL, KS, MO	
Innovative Activities: Targeting Identified States	

Name of Allocatee: CEI Capital Management LLC

Year of Award: 2022	Total Allocation: \$60,000,000.00
Service Area: National service area	Amount Finalized: \$33,600,000.00
Controlling Entity: Coastal Enterprises, Inc	Amount Remaining: \$26,400,000.00
Contact Person: Sara Cunningham, (207) 295-5027, scunningham@ceicapitalmgmt.com	Non-Metro Commitment: 70%
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	

Name of Allocatee: CEI Capital Management LLC

Year of Award: 2023	Total Allocation: \$65,000,000.00
Service Area: National service area	Amount Finalized: \$10,000,000.00
Controlling Entity: Coastal Enterprises, Inc	Amount Remaining: \$55,000,000.00
Contact Person: Sara Cunningham, (207) 295-5027, scunningham@ceicapitalmgmt.com	Non-Metro Commitment: 70%
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	

Name of Allocatee: Central Valley NMTC Fund, LLC

Year of Award: 2023	Total Allocation: \$15,000,000.00
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$8,000,000.00
Controlling Entity: The Penstar Group	Amount Remaining: \$7,000,000.00
Contact Person: Oliver Baines, (559) 264-5000, obaines@cnvmtc.com	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: CA	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Chase New Markets Corporation

Year of Award: 2021	Total Allocation: \$55,000,000.00
Service Area: National service area	Amount Finalized: \$50,350,000.00
Controlling Entity: JPMorgan Chase Bank, N.A.	Amount Remaining: \$4,650,000.00
Contact Person: Kevin Goldsmith, (312) 325-5069, kevin.r.goldsmith@chase.com	Non-Metro Commitment: 18%
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	

Name of Allocatee: Chase New Markets Corporation

Year of Award: 2022	Total Allocation: \$65,000,000.00
Service Area: National service area	Amount Finalized: \$55,900,000.00
Controlling Entity: JPMorgan Chase Bank, N.A.	Amount Remaining: \$9,100,000.00
Contact Person: Kevin Goldsmith, (312) 325-5069, kevin.r.goldsmith@chase.com	Non-Metro Commitment: 15%
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	

Name of Allocatee: Chicago Development Fund

Year of Award: 2022	Total Allocation: \$55,000,000.00
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$44,000,000.00
Controlling Entity: City of Chicago	Amount Remaining: \$11,000,000.00
Contact Person: Anthony Smith, (312) 424-4254, tsmith@sbfriedman.com	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: IL	
Innovative Activities: Providing QLICs for Non-Real Estate Activities	

Name of Allocatee: Chicago Development Fund

Year of Award: 2023	Total Allocation: \$50,000,000.00
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$11,500,000.00
Controlling Entity: City of Chicago	Amount Remaining: \$38,500,000.00
Contact Person: Anthony Smith, (312) 424-4254, tsmith@sbfriedman.com	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: IL	
Innovative Activities: Providing QLICs for Non-Real Estate Activities	

Name of Allocatee: Chickasaw Nation Community Development Endeavor LLC

Year of Award: 2022	Total Allocation: \$50,000,000.00
Service Area: National service area	Amount Finalized: \$36,600,000.00
Controlling Entity: Chickasaw Nation	Amount Remaining: \$13,400,000.00
Contact Person: Chris Tweedy, 580-436-7274, chris.tweedy@chickasaw.net	Non-Metro Commitment: 82%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: AZ,NE,NM,OK,WA	
Innovative Activities: Investing in Indian Country, Targeting Identified States	

Name of Allocatee: Cinnaire New Markets LLC

Year of Award: 2022	Total Allocation: \$60,000,000.00
Service Area: Multi-state service area	Amount Finalized: \$46,000,000.00
Controlling Entity: Cinnaire Corporation	Amount Remaining: \$14,000,000.00
Contact Person: Peter Giles, (517) 364-8944, pgiles@cinnaire.com	Non-Metro Commitment: 20%
Predominant Financing: Operating Business Financing	
Predominant Market Served: DE, IL, IN, MD, MI, NJ, PA, WI	
Innovative Activities:	

Name of Allocatee: Cinnaire New Markets LLC

Year of Award: 2023	Total Allocation: \$60,000,000.00
Service Area: Multi-state service area	Amount Finalized: \$15,500,000.00
Controlling Entity: Cinnaire Corporation	Amount Remaining: \$44,500,000.00
Contact Person: Peter Giles, (517) 364-8944, pgiles@cinnaire.com	Non-Metro Commitment: 20%
Predominant Financing: Operating Business Financing	
Predominant Market Served: DE, IL, IN, MD, MI, NJ, PA, WI	
Innovative Activities:	

Name of Allocatee: Civic Builders, Inc.

Year of Award: 2023	Total Allocation: \$60,000,000.00
Service Area: National service area	Amount Finalized: \$20,000,000.00
Controlling Entity:	Amount Remaining: \$40,000,000.00
Contact Person: Kathryn McHugh, 617-699-7615, mchugh@civicbuilders.org	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: MO,NY,TX,DC	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Clearinghouse Community Development Financial Institution

Year of Award: 2022	Total Allocation:	\$60,000,000.00
Service Area: Multi-state service area	Amount Finalized:	\$39,000,000.00
Controlling Entity:	Amount Remaining:	\$21,000,000.00
Contact Person: Mai Nguyen, (949) 334-2826, mnguyen@clearinghousecdfi.com	Non-Metro Commitment:	0%
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		

Name of Allocatee: Clearinghouse Community Development Financial Institution

Year of Award: 2023	Total Allocation:	\$60,000,000.00
Service Area: Multi-state service area	Amount Finalized:	\$35,000,000.00
Controlling Entity:	Amount Remaining:	\$25,000,000.00
Contact Person: Mai Nguyen, (949) 334-2826, mnguyen@clearinghousecdfi.com	Non-Metro Commitment:	0%
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		

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

Year of Award: 2023	Total Allocation:	\$20,000,000.00
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized:	\$4,000,000.00
Controlling Entity: Cleveland Development Advisors, Inc.	Amount Remaining:	\$16,000,000.00
Contact Person: Cindy Binnig, (216) 592-2407, cbinnig@gcpartnership.com	Non-Metro Commitment:	0%
Predominant Financing: Real Estate Financing - Community Facilities		
Predominant Market Served: OH		
Innovative Activities:		

Name of Allocatee: Colorado Enterprise Fund, Inc.

Year of Award: 2023	Total Allocation:	\$60,000,000.00
Service Area: Statewide (or territory-wide) service area	Amount Finalized:	\$26,000,000.00
Controlling Entity:	Amount Remaining:	\$34,000,000.00
Contact Person: Cecilia Prinster, (720) 473-4054, ceyl@coloradoenterprisefund.org	Non-Metro Commitment:	0%
Predominant Financing: Operating Business Financing		
Predominant Market Served: CO		
Innovative Activities: Targeting Identified States		

Name of Allocatee: Colorado Growth and Revitalization Fund LLC

Year of Award: 2022	Total Allocation: \$65,000,000.00
Service Area: Statewide (or territory-wide) service area	Amount Finalized: \$47,500,000.00
Controlling Entity: Colorado Housing and Finance Authority	Amount Remaining: \$17,500,000.00
Contact Person: Steve Boice, (303) 297-7468, sboice@chfainfo.com	Non-Metro Commitment: 20%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: CO	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Colorado Growth and Revitalization Fund LLC

Year of Award: 2023	Total Allocation: \$65,000,000.00
Service Area: Statewide (or territory-wide) service area	Amount Finalized: \$25,500,000.00
Controlling Entity: Colorado Housing and Finance Authority	Amount Remaining: \$39,500,000.00
Contact Person: Steve Boice, (303) 297-7468, sboice@chfainfo.com	Non-Metro Commitment: 20%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: CO	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Community Development Finance Alliance

Year of Award: 2023	Total Allocation: \$50,000,000.00
Service Area: Statewide (or territory-wide) service area	Amount Finalized: \$10,000,000.00
Controlling Entity:	Amount Remaining: \$40,000,000.00
Contact Person: Amy Rowland, (801) 557-1537, amy@cdfautah.org	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: UT	
Innovative Activities:	

Name of Allocatee: Community Development Venture Capital Alliance, The

Year of Award: 2022	Total Allocation: \$50,000,000.00
Service Area: National service area	Amount Finalized: \$46,498,036.89
Controlling Entity:	Amount Remaining: \$3,501,963.11
Contact Person: Alexandria Harris, (212) 594-6747 x 4518, aharris@cdvca.org	Non-Metro Commitment: 15%
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	

Name of Allocatee: Community Development Venture Capital Alliance, The

Year of Award: 2023	Total Allocation: \$20,000,000.00
Service Area: National service area	Amount Finalized: \$13,329,980.42
Controlling Entity:	Amount Remaining: \$6,670,019.58
Contact Person: Alexandria Harris, (212) 594-6747 x 4518, aharris@cdvca.org	Non-Metro Commitment: 24%
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	

Name of Allocatee: Community First Fund dba Finanta

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: Tammy McCrae, , tmccrae@finanta.org

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: PA

Innovative Activities:

Total Allocation: \$40,000,000.00

Amount Finalized: \$18,000,000.00

Amount Remaining: \$22,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Community Hospitality Healthcare Services, LLC

Year of Award: 2023

Service Area: National service area

Controlling Entity:

Contact Person: Abel Cardenas, (941) 538-7005, acardenas@communityhealthcde.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: MN,NY,WA,AZ,CA,TX,LA

Innovative Activities: Targeting Identified States

Total Allocation: \$40,000,000.00

Amount Finalized: \$29,250,000.00

Amount Remaining: \$10,750,000.00

Non-Metro Commitment: 55%

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

Year of Award: 2021

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

Controlling Entity: Community Loan Fund of New Jersey, Inc.

Contact Person: Nicholas McDonnell, (732) 640-2061, nmcdonnell@newjerseycommunitycapital.org

Predominant Financing: Operating Business Financing

Predominant Market Served: NJ

Innovative Activities:

Total Allocation: \$40,000,000.00

Amount Finalized: \$34,000,000.00

Amount Remaining: \$6,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Consortium America, LLC

Year of Award: 2022

Service Area: National service area

Controlling Entity: Trammell Crow Company LLC

Contact Person: Campbell Smith, (202) 295-3367, csmith6@trammellcrow.com

Predominant Financing: Operating Business Financing

Predominant Market Served: CA,FL,MI,NY,OH,PA,RI

Innovative Activities: Targeting Identified States

Total Allocation: \$50,000,000.00

Amount Finalized: \$47,500,000.00

Amount Remaining: \$2,500,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Consortium America, LLC

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

Name of Allocatee: Corporation for Supportive Housing

Year of Award: 2021	Total Allocation: \$55,000,000.00
Service Area: National service area	Amount Finalized: \$53,000,000.00
Controlling Entity:	Amount Remaining: \$2,000,000.00
Contact Person: Nancy McGraw, (212) 986-2966, nancy.mcgraw@csh.org	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: CA,FL,GA,NV,NY,OH	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Corporation for Supportive Housing

Year of Award: 2022	Total Allocation: \$60,000,000.00
Service Area: National service area	Amount Finalized: \$43,375,000.00
Controlling Entity:	Amount Remaining: \$16,625,000.00
Contact Person: Nancy McGraw, (212) 986-2966, nancy.mcgraw@csh.org	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: AR,CA,FL,MA,MN,NY,VA	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Corporation for Supportive Housing

Year of Award: 2023	Total Allocation: \$50,000,000.00
Service Area: National service area	Amount Finalized: \$21,000,000.00
Controlling Entity:	Amount Remaining: \$29,000,000.00
Contact Person: Nancy McGraw, (212) 986-2966, nancy.mcgraw@csh.org	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: MN,IL,VA,FL,CO,CA,MD	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Dallas Development Fund

Year of Award: 2021	Total Allocation: \$55,000,000.00
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$44,000,000.00
Controlling Entity: City of Dallas	Amount Remaining: \$11,000,000.00
Contact Person: Heather Lepeska, (214) 670-1222, heather.lepeska@dallascityhall.com	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: TX	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Danville, Virginia CDE, Inc.

Year of Award: 2021	Total Allocation: \$30,000,000.00
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$0.00
Controlling Entity: City of Danville, Virginia	Amount Remaining: \$30,000,000.00
Contact Person: Kimberly Custer, (434) 793-1753, kim.custer@discoverdanville.com	Non-Metro Commitment: 100%
Predominant Financing: Operating Business Financing	
Predominant Market Served: VA	
Innovative Activities: Targeting Identified States	

Name of Allocatee: DAYTON REGION NEW MARKET FUND LLC

Year of Award: 2022	Total Allocation: \$50,000,000.00
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$30,000,000.00
Controlling Entity: CityWide Development	Amount Remaining: \$20,000,000.00
Contact Person: Daniel Kane, 937-853-2547, dkane@citywidedev.com	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail)	
Predominant Market Served: OH	
Innovative Activities:	

Name of Allocatee: DBL Equity Partners

Year of Award: 2023	Total Allocation: \$50,000,000.00
Service Area: Statewide (or territory-wide) service area	Amount Finalized: \$13,000,000.00
Controlling Entity: Dakota Business Lending	Amount Remaining: \$37,000,000.00
Contact Person: Kaitlyn Wiebusch, (701) 353-7048, kwiebusch@dakotabusinesslending.com	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Industrial/Manufacturing	
Predominant Market Served: ND	
Innovative Activities:	

Name of Allocatee: DC Housing Enterprises

Year of Award: 2021	Total Allocation: \$55,000,000.00
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$45,500,000.00
Controlling Entity: District of Columbia Housing Authority	Amount Remaining: \$9,500,000.00
Contact Person: Sheila M. Miller, 2824519392, smmiller@dchousing.org	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: DC	
Innovative Activities: Investing In Unrelated CDEs, Providing QLICs for	

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

Year of Award: 2023	Total Allocation: \$45,000,000.00
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$9,000,000.00
Controlling Entity: Development Finance Authority of Summit County	Amount Remaining: \$36,000,000.00
Contact Person: Rachel Bridenstine, (330) 762-4776, rachel.bridenstine@developmentfinanceauthority.org	Non-Metro Commitment: 20%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: OH	
Innovative Activities: Providing QLICs for Non-Real Estate Activities	

Name of Allocatee: DV Community Investment, LLC

Year of Award: 2023	Total Allocation: \$65,000,000.00
Service Area: National service area	Amount Finalized: \$23,000,000.00
Controlling Entity: Valley National Bank	Amount Remaining: \$42,000,000.00
Contact Person: James D. Howard, Jr., (602) 759-5300, jhoward@dudleyventures.com	Non-Metro Commitment: 35%
Predominant Financing: Operating Business Financing	
Predominant Market Served: AZ,TX,AL,IL,CA,MI,MO	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Ecotrust CDE, LLC

Year of Award: 2022	Total Allocation: \$60,000,000.00
Service Area: National service area	Amount Finalized: \$53,500,000.00
Controlling Entity: Ecotrust	Amount Remaining: \$6,500,000.00
Contact Person: Lisa Shimabukuro, (503) 467-0814, lshimabukuro@ecotrust.org	Non-Metro Commitment: 50%
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	

Name of Allocatee: Ecotrust CDE, LLC

Year of Award: 2023	Total Allocation: \$40,000,000.00
Service Area: National service area	Amount Finalized: \$0.00
Controlling Entity: Ecotrust	Amount Remaining: \$40,000,000.00
Contact Person: Lisa Shimabukuro, (503) 467-0814, lshimabukuro@ecotrust.org	Non-Metro Commitment: 54%
Predominant Financing: Operating Business Financing	
Predominant Market Served: AK,CA,AZ,HI,WA,OR,NM	
Innovative Activities: Investing in Indian Country, Targeting Identified	

Name of Allocatee: Empire State New Market Corporation

Year of Award: 2021

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

Controlling Entity: New York State Urban Development Corporation d/b/a Empire State Development

Contact Person: Jonevan Hornsby, (212) 803-3646, jonevan.hornsby@esd.ny.gov

Predominant Financing: Operating Business Financing

Predominant Market Served: NY

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

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

Name of Allocatee: Empire State New Market Corporation

Year of Award: 2022

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

Controlling Entity: New York State Urban Development Corporation d/b/a Empire State Development

Contact Person: Jonevan Hornsby, (212) 803-3646, jonevan.hornsby@esd.ny.gov

Predominant Financing: Operating Business Financing

Predominant Market Served: NY

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

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

Name of Allocatee: Empire State New Market Corporation

Year of Award: 2023

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

Controlling Entity: New York State Urban Development Corporation d/b/a Empire State Development

Contact Person: Jonevan Hornsby, (212) 803-3646, jonevan.hornsby@esd.ny.gov

Predominant Financing: Operating Business Financing

Predominant Market Served: NY

Innovative Activities: Providing QLICs for Non-Real Estate Activities

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

Name of Allocatee: Empowerment Reinvestment Fund, LLC

Year of Award: 2023	Total Allocation: \$40,000,000.00
Service Area: National service area	Amount Finalized: \$27,000,000.00
Controlling Entity: TruFund Financial Services, Inc.	Amount Remaining: \$13,000,000.00
Contact Person: Monica Edwards, 4152151110, medwards@trufund.org	Non-Metro Commitment: 32%
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	

Name of Allocatee: Enhanced Community Development, LLC

Year of Award: 2022	Total Allocation: \$40,000,000.00
Service Area: National service area	Amount Finalized: \$35,000,000.00
Controlling Entity: Enhanced Capital Partners, LLC	Amount Remaining: \$5,000,000.00
Contact Person: Catherine Blume, (504) 569-7913, cblume@enhancedcapital.com	Non-Metro Commitment: 25%
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	

Name of Allocatee: Enhanced Community Development, LLC

Year of Award: 2023	Total Allocation: \$65,000,000.00
Service Area: National service area	Amount Finalized: \$40,000,000.00
Controlling Entity: Enhanced Capital Partners, LLC	Amount Remaining: \$25,000,000.00
Contact Person: Catherine Blume, (504) 569-7913, cblume@enhancedcapital.com	Non-Metro Commitment: 25%
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	

Name of Allocatee: Enterprise Financial CDE, LLC

Year of Award: 2022	Total Allocation: \$60,000,000.00
Service Area: National service area	Amount Finalized: \$38,000,000.00
Controlling Entity: Enterprise Financial Services Corp	Amount Remaining: \$22,000,000.00
Contact Person: Rachel O'Grady, 636-352-5470, rogrady@enterprisebank.com	Non-Metro Commitment: 10%
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	

Name of Allocatee: Enterprise Financial CDE, LLC

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

Total Allocation: \$50,000,000.00

Amount Finalized: \$25,800,000.00

Amount Remaining: \$24,200,000.00

Non-Metro Commitment: 16%

Name of Allocatee: Evernorth Rural Ventures, Inc.

Year of Award: 2020

Service Area: Multi-state service area

Controlling Entity: Housing Vermont

Contact Person: Beth Boutin, (802) 863-8424, bboutin@evernorthus.org

Predominant Financing: Other Real Estate Financing

Predominant Market Served: MA, ME, NH, NY, VT

Innovative Activities:

Total Allocation: \$60,000,000.00

Amount Finalized: \$57,000,000.00

Amount Remaining: \$3,000,000.00

Non-Metro Commitment: 60%

Name of Allocatee: Evernorth Rural Ventures, Inc.

Year of Award: 2022

Service Area: Multi-state service area

Controlling Entity: Evernorth Loan Fund, Inc.

Contact Person: Beth Boutin, (802) 863-8424, bboutin@evernorthus.org

Predominant Financing: Other Real Estate Financing

Predominant Market Served: MA, ME, NH, NY, VT

Innovative Activities:

Total Allocation: \$60,000,000.00

Amount Finalized: \$30,000,000.00

Amount Remaining: \$30,000,000.00

Non-Metro Commitment: 60%

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

Year of Award: 2023

Service Area: National service area

Controlling Entity: Fifth Third Community Development Company, LLC

Contact Person: Susan Thomas, , susan.thomas@53.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: FL,GA,IL,IN,OH,NC

Innovative Activities: Small Dollar QLICs

Total Allocation: \$50,000,000.00

Amount Finalized: \$16,000,000.00

Amount Remaining: \$34,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Finance New Mexico, LLC

Year of Award: 2022

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

Controlling Entity: New Mexico Finance Authority

Contact Person: John Brooks, (505) 984-1454, jbrooks@nmfa.net

Predominant Financing: Real Estate Financing - Industrial/Manufacturing

Predominant Market Served: NM

Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation: \$25,000,000.00

Amount Finalized: \$18,000,000.00

Amount Remaining: \$7,000,000.00

Non-Metro Commitment: 20%

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

Year of Award: 2021

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

Controlling Entity: City of West Allis, WI

Contact Person: 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

Total Allocation: \$35,000,000.00

Amount Finalized: \$29,000,000.00

Amount Remaining: \$6,000,000.00

Non-Metro Commitment: 0%

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

Year of Award: 2022

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

Controlling Entity: City of West Allis, WI

Contact Person: 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

Total Allocation: \$30,000,000.00

Amount Finalized: \$18,000,000.00

Amount Remaining: \$12,000,000.00

Non-Metro Commitment: 0%

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

Year of Award: 2023

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

Controlling Entity: City of West Allis, Wisconsin

Contact Person: 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

Total Allocation: \$30,000,000.00

Amount Finalized: \$3,000,000.00

Amount Remaining: \$27,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Five Points Community Capital, LLC

Year of Award: 2023

Service Area: National service area

Controlling Entity:

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

Predominant Financing: Real Estate Financing - Industrial/Manufacturing

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

Innovative Activities: Small Dollar QLICs

Total Allocation: \$50,000,000.00

Amount Finalized: \$37,500,000.00

Amount Remaining: \$12,500,000.00

Non-Metro Commitment: 64%

Name of Allocatee: Florida Community Loan Fund

Year of Award: 2023

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

Controlling Entity:

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

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: FL

Innovative Activities: Targeting Identified States

Total Allocation: \$60,000,000.00

Amount Finalized: \$46,000,000.00

Amount Remaining: \$14,000,000.00

Non-Metro Commitment: 0%

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

Year of Award: 2022	Total Allocation: \$35,000,000.00
Service Area: Multi-state service area	Amount Finalized: \$33,000,000.00
Controlling Entity: City of Fort Wayne, IN	Amount Remaining: \$2,000,000.00
Contact Person: April Rivas, 2604275958, april.rivas@cityoffortwayne.org	Non-Metro Commitment: 10%
Predominant Financing: Operating Business Financing	
Predominant Market Served: IN, OH	
Innovative Activities:	

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

Year of Award: 2023	Total Allocation: \$50,000,000.00
Service Area: Multi-state service area	Amount Finalized: \$8,000,000.00
Controlling Entity: City of Fort Wayne, IN	Amount Remaining: \$42,000,000.00
Contact Person: April Rivas, 2604275958, april.rivas@cityoffortwayne.org	Non-Metro Commitment: 12%
Predominant Financing: Operating Business Financing	
Predominant Market Served: IN, OH	
Innovative Activities:	

Name of Allocatee: Forward Community Investments, Inc.

Year of Award: 2020	Total Allocation: \$40,000,000.00
Service Area: Statewide (or territory-wide) service area	Amount Finalized: \$36,000,000.00
Controlling Entity:	Amount Remaining: \$4,000,000.00
Contact Person: Rob Beach, (608) 204-8835, robertb@forwardci.org	Non-Metro Commitment: 20%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: WI	
Innovative Activities: Small Dollar QLICs	

Name of Allocatee: Forward Community Investments, Inc.

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

Name of Allocatee: Forward Community Investments, Inc.

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

Name of Allocatee: Genesis LA CDE LLC

Year of Award: 2020

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

Controlling Entity: Genesis LA Economic Growth Corporation

Contact Person: Pavlin Buchukov, , pbuchukov@genesislacde.org

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: CA

Innovative Activities:

Total Allocation: \$55,000,000.00

Amount Finalized: \$49,500,000.00

Amount Remaining: \$5,500,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Genesis LA CDE LLC

Year of Award: 2021

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

Controlling Entity: Genesis LA Economic Growth Corporation

Contact Person: Pavlin Buchukov, , pbuchukov@genesislacde.org

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: CA

Innovative Activities:

Total Allocation: \$50,000,000.00

Amount Finalized: \$40,000,000.00

Amount Remaining: \$10,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Genesis LA CDE LLC

Year of Award: 2022

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

Controlling Entity: Genesis LA Economic Growth Corporation

Contact Person: Pavlin Buchukov, , pbuchukov@genesislacde.org

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: CA

Innovative Activities: Targeting Identified States

Total Allocation: \$60,000,000.00

Amount Finalized: \$36,000,000.00

Amount Remaining: \$24,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Genesis LA CDE LLC

Year of Award: 2023

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

Controlling Entity: Genesis LA Economic Growth Corporation

Contact Person: Pavlin Buchukov, , pbuchukov@genesislacde.org

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: CA

Innovative Activities: Targeting Identified States

Total Allocation: \$50,000,000.00

Amount Finalized: \$5,000,000.00

Amount Remaining: \$45,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Georgia Community Reinvestment Fund, Inc.

Year of Award: 2021

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

Controlling Entity: CSRA Local Development Corporation

Contact Person: Susie Young, (706) 210-2010, syoung@csrardc.org

Predominant Financing: Operating Business Financing

Predominant Market Served: GA

Innovative Activities:

Total Allocation: \$30,000,000.00

Amount Finalized: \$15,000,000.00

Amount Remaining: \$15,000,000.00

Non-Metro Commitment: 40%

Name of Allocatee: Greenline Community Development Fund, LLC

Year of Award: 2023

Service Area: National service area

Controlling Entity: Greenline Community Ventures LLC

Contact Person: Randall Kahn, (703) 568-7941,
rkahn@greenlineventures.com

Predominant Financing: Operating Business Financing

Predominant Market Served: CO,FL,GA,TN,TX,CA,LA

Innovative Activities: Making QLICs with an original term less than or equal to 60 months, Providing QLICs for Non-Real Estate Activities, Small Dollar QLICs

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

Name of Allocatee: GS New Markets Fund, LLC

Year of Award: 2015-2016

Service Area: National

Controlling Entity: The Goldman Sachs Group, Inc.

Contact Person: Ronnie Wimberley, +12123573266,
ronnie.wimberley@gs.com

Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)

Predominant Market Served: Louisiana, New Jersey, New York, Pennsylvania

Innovative Activities:

Total Allocation:	\$70,000,000.00
Amount Finalized:	\$67,000,000.00
Amount Remaining:	\$3,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Gulf Coast Housing Partnership, Inc.

Year of Award: 2021

Service Area: Multi-state service area

Controlling Entity:

Contact Person: Kevin Krejci, (504) 525-2505 ext. 219, krejci@gchp.net

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: AL, LA, MS

Innovative Activities:

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

Name of Allocatee: Habitat for Humanity NMTC, LLC

Year of Award: 2022

Service Area: National service area

Controlling Entity: Habitat for Humanity International, Inc.

Contact Person: Keenan Yates, (404) 962-3437, kyates@habitat.org

Predominant Financing: Real Estate Financing - For-sale housing

Predominant Market Served: CA,CO,LA,MD,NY,TX,WA

Innovative Activities: Small Dollar QLICs, Targeting Identified States

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

Name of Allocatee: Habitat for Humanity NMTC, LLC

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

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

Name of Allocatee: Hampton Roads Ventures, LLC

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

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

Name of Allocatee: Hampton Roads Ventures, LLC

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

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

Name of Allocatee: HARBOR BANKSHARES CORPORATION

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

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

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

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

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

Name of Allocatee: HEDC New Markets, Inc

Year of Award: 2022
Service Area: National service area
Controlling Entity: National Development Council
Contact Person: 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

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

Name of Allocatee: HEDC New Markets, Inc

Year of Award: 2023
Service Area: National service area
Controlling Entity: National Development Council
Contact Person: 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

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

Name of Allocatee: Hope Enterprise Corporation

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

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

Name of Allocatee: Impact Seven, Incorporated

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

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

Name of Allocatee: Indianapolis Redevelopment CDE LLC

Year of Award: 2021
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: City of Indianapolis
Contact Person: Chaitanya Modi, 317-327-2820, chaitanya.modi@indy.gov
Predominant Financing: Operating Business Financing
Predominant Market Served: IN
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$29,588,235.00
Amount Remaining:	\$5,411,765.00
Non-Metro Commitment:	0%

Name of Allocatee: Industrial Bank

Year of Award: 2021

Service Area: Multi-state service area

Controlling Entity:

Contact Person: Terence Hosten, (202) 722-2000, thosten@industrial-bank.com

Predominant Financing: Operating Business Financing

Predominant Market Served: DC, MD, NJ, NY, VA, WV

Innovative Activities:

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

Name of Allocatee: Invest Detroit CDE

Year of Award: 2021

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

Controlling Entity: Invest Detroit Foundation

Contact Person: Marcia Ventura, (313) 259-6368, marcia.ventura@investdetroit.com

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

Predominant Market Served: MI

Innovative Activities:

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

Name of Allocatee: Invest Detroit CDE

Year of Award: 2022

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

Controlling Entity: Invest Detroit Foundation

Contact Person: Marcia Ventura, (313) 259-6368, marcia.ventura@investdetroit.com

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

Predominant Market Served: MI

Innovative Activities:

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

Name of Allocatee: Iowa Community Development LC

Year of Award: 2023

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

Controlling Entity: Iowa Business Growth Company

Contact Person: Steve Cruse, (515) 421-4843, steve@iowabusinessgrowth.com

Predominant Financing: Operating Business Financing

Predominant Market Served: IA

Innovative Activities:

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

Name of Allocatee: Justine Petersen Housing & Reinvestment Corporation

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

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

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

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

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

Name of Allocatee: Las Vegas Community Investment Corporation

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

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

Name of Allocatee: Liberty Financial Services, Inc.

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

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

Name of Allocatee: Local Initiatives Support Corporation

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

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$24,000,000.00
Amount Remaining:	\$41,000,000.00
Non-Metro Commitment:	24%

Name of Allocatee: Locus Impact Fund

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

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$21,000,000.00
Amount Remaining:	\$44,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Los Angeles Development Fund

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

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

Name of Allocatee: MASCOMA COMMUNITY DEVELOPMENT, LLC

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

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

Name of Allocatee: MASCOMA COMMUNITY DEVELOPMENT, LLC

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

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

Name of Allocatee: MBS Urban Initiatives CDE, LLC

Year of Award: 2021
Service Area: National service area
Controlling Entity: MBA Properties Inc
Contact Person: 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

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

Innovative Activities: Targeting Identified States

Name of Allocatee: MBS Urban Initiatives CDE, LLC

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

Total Allocation: \$50,000,000.00

Amount Finalized: \$33,250,000.00

Amount Remaining: \$16,750,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Merrill Lynch Community Development Company

Year of Award: 2007

Service Area: National

Controlling Entity:

Contact Person: Leigh Ann Smith, (980) 386-3855,
leigh.ann.smith@baml.com

Predominant Financing: Financing of other CDEs

Predominant Market Served: Alabama, California, Louisiana, Mississippi,
New Jersey, New York, Utah

Innovative Activities:

Total Allocation: \$112,000,000.00

Amount Finalized: \$111,999,999.64

Amount Remaining: \$0.36

Non-Metro Commitment: 0%

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

Year of Award: 2021

Service Area: Multi-state service area

Controlling Entity:

Contact Person: 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

Total Allocation: \$50,000,000.00

Amount Finalized: \$47,000,000.00

Amount Remaining: \$3,000,000.00

Non-Metro Commitment: 50%

Name of Allocatee: MHIC NE New Markets CDE II LLC

Year of Award: 2023

Service Area: Multi-state service area

Controlling Entity: Massachusetts Housing Investment Corporation

Contact Person: Naomi Baruch, (617) 307-2458, baruch@mhic.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: CT, MA, ME, NH, RI, VT

Innovative Activities:

Total Allocation: \$55,000,000.00

Amount Finalized: \$30,500,000.00

Amount Remaining: \$24,500,000.00

Non-Metro Commitment: 16%

Name of Allocatee: Michigan Community Capital

Year of Award: 2022	Total Allocation: \$65,000,000.00
Service Area: Statewide (or territory-wide) service area	Amount Finalized: \$46,000,000.00
Controlling Entity: Michigan Economic Development Corporation	Amount Remaining: \$19,000,000.00
Contact Person: Stacy Esbrook, 248-210-5195, stacy@miccap.org	Non-Metro Commitment: 20%
Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail)	
Predominant Market Served: MI	
Innovative Activities: Providing QLICs for Non-Real Estate Activities	

Name of Allocatee: Michigan Community Capital

Year of Award: 2023	Total Allocation: \$65,000,000.00
Service Area: Statewide (or territory-wide) service area	Amount Finalized: \$10,000,000.00
Controlling Entity: Michigan Economic Development Corporation	Amount Remaining: \$55,000,000.00
Contact Person: Stacy Esbrook, 248-210-5195, stacy@miccap.org	Non-Metro Commitment: 20%
Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail)	
Predominant Market Served: MI	
Innovative Activities: Providing QLICs for Non-Real Estate Activities	

Name of Allocatee: Mid-City Community CDE, LLC

Year of Award: 2022	Total Allocation: \$40,000,000.00
Service Area: National service area	Amount Finalized: \$27,000,000.00
Controlling Entity: Urban Atlantic, LLC	Amount Remaining: \$13,000,000.00
Contact Person: Kelli Brooks, (301) 280-6614, kbrooks@urban-atlantic.com	Non-Metro Commitment: 25%
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	

Name of Allocatee: Mid-City Community CDE, LLC

Year of Award: 2023	Total Allocation: \$40,000,000.00
Service Area: National service area	Amount Finalized: \$8,000,000.00
Controlling Entity: Urban Atlantic, LLC	Amount Remaining: \$32,000,000.00
Contact Person: Kelli Brooks, (301) 280-6614, kbrooks@urban-atlantic.com	Non-Metro Commitment: 24%
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	

Name of Allocatee: Midwest Industrial Redevelopment Fund, LLC

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

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

Name of Allocatee: Midwest Minnesota Community Development Corporation

Year of Award: 2023
Service Area: Multi-state service area
Controlling Entity:
Contact Person: 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%

Name of Allocatee: Midwest Renewable Capital, LLC

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

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$26,000,000.00
Amount Remaining:	\$14,000,000.00
Non-Metro Commitment:	64%

Name of Allocatee: Montana Community Development Corporation

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

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

Name of Allocatee: National Community Investment Fund

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

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

Name of Allocatee: National Community Investment Fund

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

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

Name of Allocatee: National Impact Fund, LLC

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

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

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

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

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

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

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

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

Name of Allocatee: National Trust Community Investment Corporation

Year of Award: 2021
Service Area: National service area
Controlling Entity:
Contact Person: 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:

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

Name of Allocatee: National Trust Community Investment Corporation

Year of Award: 2022

Service Area: National service area

Controlling Entity:

Contact Person: 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:

Total Allocation: \$50,000,000.00

Amount Finalized: \$44,000,000.00

Amount Remaining: \$6,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: New Market Opportunity Fund CDE LLC

Year of Award: 2022

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

Controlling Entity: Cambridge Capital Management Corp.

Contact Person: Robert Poznanski, 917-653-5178, robert.poznanski@theopp.fund

Predominant Financing: Operating Business Financing

Predominant Market Served: IN

Innovative Activities: Small Dollar QLICs

Total Allocation: \$40,000,000.00

Amount Finalized: \$30,200,000.00

Amount Remaining: \$9,800,000.00

Non-Metro Commitment: 20%

Name of Allocatee: New Markets Community Capital, LLC

Year of Award: 2022

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

Controlling Entity: The East Los Angeles Community Union (TELACU)

Contact Person: Jose Villalobos, (323) 721-1655, jvillalobos@telacu.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: CA

Innovative Activities: Targeting Identified States

Total Allocation: \$40,000,000.00

Amount Finalized: \$29,500,000.00

Amount Remaining: \$10,500,000.00

Non-Metro Commitment: 0%

Name of Allocatee: New Markets Community Capital, LLC

Year of Award: 2023

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

Controlling Entity: The East Los Angeles Community Union (TELACU)

Contact Person: Jose Villalobos, (323) 721-1655, jvillalobos@telacu.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: CA

Innovative Activities: Targeting Identified States

Total Allocation: \$50,000,000.00

Amount Finalized: \$26,500,000.00

Amount Remaining: \$23,500,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Nonprofit Finance Fund

Year of Award: 2023

Service Area: National service area

Controlling Entity:

Contact Person: 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

Total Allocation: \$35,000,000.00

Amount Finalized: \$17,500,000.00

Amount Remaining: \$17,500,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Northeast Ohio Development Fund, LLC

Year of Award: 2023

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

Controlling Entity: Cleveland-Cuyahoga County Port Authority

Contact Person: Radhika Reddy, (216) 344-9441, rr@arielventures.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: OH

Innovative Activities: Small Dollar QLICs

Total Allocation: \$40,000,000.00

Amount Finalized: \$9,000,000.00

Amount Remaining: \$31,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: NYCRCDE, LLC

Year of Award: 2023

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

Controlling Entity: New York City Regional Center, LLC

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

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: NY

Innovative Activities:

Total Allocation: \$50,000,000.00

Amount Finalized: \$15,000,000.00

Amount Remaining: \$35,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Old National CDE Corporation

Year of Award: 2023

Service Area: Multi-state service area

Controlling Entity: ONB Community Equity, LLC

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

Predominant Financing: Real Estate Financing - Community Facilities

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

Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation: \$35,000,000.00

Amount Finalized: \$15,000,000.00

Amount Remaining: \$20,000,000.00

Non-Metro Commitment: 10%

Name of Allocatee: PB Community Impact Fund, LLC

Year of Award: 2023

Service Area: Multi-state service area

Controlling Entity: Peoples Bancshares, Inc.

Contact Person: Michael Tolleson, , mtolleson@pb-ms.com

Predominant Financing: Real Estate Financing - Industrial/Manufacturing

Predominant Market Served: AL, AR, LA, MS

Innovative Activities: Small Dollar QLICs

Total Allocation: \$35,000,000.00

Amount Finalized: \$28,000,000.00

Amount Remaining: \$7,000,000.00

Non-Metro Commitment: 36%

Name of Allocatee: Petros Community Impact Fund, LLC

Year of Award: 2023

Service Area: National service area

Controlling Entity: Petros Global Manager, LLC

Contact Person: 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

Total Allocation: \$45,000,000.00

Amount Finalized: \$25,000,000.00

Amount Remaining: \$20,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Phoenix Community Development and Investment Corporation

Year of Award: 2022	Total Allocation: \$60,000,000.00
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$46,500,000.00
Controlling Entity: City of Phoenix	Amount Remaining: \$13,500,000.00
Contact Person: Mike Santellanes, (480) 482-1060, msantellanes@phoenixida.com	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: AZ	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Phoenix Community Development and Investment Corporation

Year of Award: 2023	Total Allocation: \$50,000,000.00
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$12,500,000.00
Controlling Entity: City of Phoenix	Amount Remaining: \$37,500,000.00
Contact Person: Mike Santellanes, (480) 482-1060, msantellanes@phoenixida.com	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: AZ	
Innovative Activities: Targeting Identified States	

Name of Allocatee: PIDC Community Capital

Year of Award: 2020	Total Allocation: \$60,000,000.00
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$56,500,000.00
Controlling Entity: PIDC	Amount Remaining: \$3,500,000.00
Contact Person: Jennifer Crowther, (215) 496-8139, jcrowther@pidcphila.com	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: PA	
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Small Dollar QLICs	

Name of Allocatee: PIDC Community Capital

Year of Award: 2021	Total Allocation: \$45,000,000.00
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$37,000,000.00
Controlling Entity: PIDC	Amount Remaining: \$8,000,000.00
Contact Person: Jennifer Crowther, (215) 496-8139, jcrowther@pidcphila.com	Non-Metro Commitment: 0%
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	

Name of Allocatee: PIDC Community Capital**Year of Award:** 2023**Service Area:** Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory**Controlling Entity:** PIDC**Contact Person:** Jennifer Crowther, (215) 496-8139, jcrowther@pidcphila.com**Predominant Financing:** Real Estate Financing - Community Facilities**Predominant Market Served:** PA**Innovative Activities:** Small Dollar QLICs**Total Allocation:** \$55,000,000.00**Amount Finalized:** \$14,000,000.00**Amount Remaining:** \$41,000,000.00**Non-Metro Commitment:** 0%**Name of Allocatee: PNC Community Partners, Inc.****Year of Award:** 2021**Service Area:** National service area**Controlling Entity:** PNC Bank, National Association**Contact Person:** 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**Total Allocation:** \$55,000,000.00**Amount Finalized:** \$51,980,000.00**Amount Remaining:** \$3,020,000.00**Non-Metro Commitment:** 13%**Name of Allocatee: Popular Community Capital, LLC****Year of Award:** 2023**Service Area:** Multi-state service area**Controlling Entity:** Banco Popular de Puerto Rico**Contact Person:** Julian Sosa, , julian.sosa@popular.com**Predominant Financing:** Real Estate Financing - Community Facilities**Predominant Market Served:** FL, NY, PR, VI**Innovative Activities:** Targeting Identified States**Total Allocation:** \$40,000,000.00**Amount Finalized:** \$10,000,000.00**Amount Remaining:** \$30,000,000.00**Non-Metro Commitment:** 0%**Name of Allocatee: Prestamos CDFI, LLC****Year of Award:** 2023**Service Area:** Multi-state service area**Controlling Entity:** Chicanos Por La Causa, Inc.**Contact Person:** 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**Total Allocation:** \$65,000,000.00**Amount Finalized:** \$31,000,000.00**Amount Remaining:** \$34,000,000.00**Non-Metro Commitment:** 20%**Name of Allocatee: Punawai 'O Pu'uhoonua, LLC****Year of Award:** 2021**Service Area:** Statewide (or territory-wide) service area**Controlling Entity:** American Savings Bank, FSB**Contact Person:** Catherine Colón, 808-521-3611, ccolon@oedb.biz**Predominant Financing:** Real Estate Financing - Community Facilities**Predominant Market Served:** HI**Innovative Activities:** Investing in Indian Country**Total Allocation:** \$35,000,000.00**Amount Finalized:** \$30,000,000.00**Amount Remaining:** \$5,000,000.00**Non-Metro Commitment:** 0%

Name of Allocatee: REI Development Corp.

Year of Award: 2022	Total Allocation: \$60,000,000.00
Service Area: Statewide (or territory-wide) service area	Amount Finalized: \$42,000,000.00
Controlling Entity: Rural Enterprises of Oklahoma, Inc.	Amount Remaining: \$18,000,000.00
Contact Person: Debbie Partin, (580) 924-5094, dpartin@reiok.org	Non-Metro Commitment: 50%
Predominant Financing: Real Estate Financing - Industrial/Manufacturing	
Predominant Market Served: OK	
Innovative Activities:	

Name of Allocatee: REI Development Corp.

Year of Award: 2023	Total Allocation: \$45,000,000.00
Service Area: Statewide (or territory-wide) service area	Amount Finalized: \$20,000,000.00
Controlling Entity: Rural Enterprises of Oklahoma, Inc.	Amount Remaining: \$25,000,000.00
Contact Person: Debbie Partin, (580) 924-5094, dpartin@reiok.org	Non-Metro Commitment: 50%
Predominant Financing: Real Estate Financing - Industrial/Manufacturing	
Predominant Market Served: OK	
Innovative Activities:	

Name of Allocatee: Reinvestment Fund, Inc., The

Year of Award: 2023	Total Allocation: \$50,000,000.00
Service Area: National service area	Amount Finalized: \$23,500,000.00
Controlling Entity:	Amount Remaining: \$26,500,000.00
Contact Person: Yolanda Moore, (215) 574-5800, yolanda.moore@reinvestment.com	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: AL,FL,GA,LA,NJ,NC,PA	
Innovative Activities: Targeting Identified States	

Name of Allocatee: River Gorge Capital, LLC

Year of Award: 2021	Total Allocation: \$35,000,000.00
Service Area: National service area	Amount Finalized: \$30,000,000.00
Controlling Entity: BrightBridge Inc	Amount Remaining: \$5,000,000.00
Contact Person: Monica Blanton, (423) 424-4226, mblanton@brightbridgeinc.org	Non-Metro Commitment: 54%
Predominant Financing: Operating Business Financing	
Predominant Market Served: FL,GA,KY,LA,TN,TX,VA	
Innovative Activities: Targeting Identified States	

Name of Allocatee: River Gorge Capital, LLC

Year of Award: 2023	Total Allocation: \$40,000,000.00
Service Area: National service area	Amount Finalized: \$11,000,000.00
Controlling Entity: Brightbridge Inc	Amount Remaining: \$29,000,000.00
Contact Person: Monica Blanton, (423) 424-4226, mblanton@brightbridgeinc.org	Non-Metro Commitment: 50%
Predominant Financing: Operating Business Financing	
Predominant Market Served: AL,FL,GA,LA,NC,SC,TN	
Innovative Activities: Targeting Identified States	

Name of Allocatee: San Francisco Community Investment Fund**Year of Award:** 2022**Service Area:** Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory**Controlling Entity:** City and County of San Francisco**Contact Person:** Dylan Smith, (415) 554-4082, dylan.smith@sfgov.org**Predominant Financing:** Operating Business Financing**Predominant Market Served:** CA**Innovative Activities:** Targeting Identified States**Total Allocation:** \$60,000,000.00**Amount Finalized:** \$38,637,000.00**Amount Remaining:** \$21,363,000.00**Non-Metro Commitment:** 0%**Name of Allocatee: San Francisco Community Investment Fund****Year of Award:** 2023**Service Area:** Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory**Controlling Entity:** City and County of San Francisco**Contact Person:** Dylan Smith, (415) 554-4082, dylan.smith@sfgov.org**Predominant Financing:** Operating Business Financing**Predominant Market Served:** CA**Innovative Activities:** Targeting Identified States**Total Allocation:** \$60,000,000.00**Amount Finalized:** \$6,600,000.00**Amount Remaining:** \$53,400,000.00**Non-Metro Commitment:** 0%**Name of Allocatee: SB New Markets CDE LLC****Year of Award:** 2023**Service Area:** Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory**Controlling Entity:** University Financial Corp.**Contact Person:** 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**Total Allocation:** \$50,000,000.00**Amount Finalized:** \$32,500,000.00**Amount Remaining:** \$17,500,000.00**Non-Metro Commitment:** 0%**Name of Allocatee: Self-Help Ventures Fund****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**Total Allocation:** \$55,000,000.00**Amount Finalized:** \$44,250,000.00**Amount Remaining:** \$10,750,000.00**Non-Metro Commitment:** 0%**Name of Allocatee: Self-Help Ventures Fund****Year of Award:** 2022**Service Area:** National service area**Controlling Entity:** Center for Community Self-Help**Contact Person:** 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**Total Allocation:** \$50,000,000.00**Amount Finalized:** \$39,000,000.00**Amount Remaining:** \$11,000,000.00**Non-Metro Commitment:** 0%

Name of Allocatee: Self-Help Ventures Fund

Year of Award: 2023	Total Allocation: \$50,000,000.00
Service Area: National service area	Amount Finalized: \$13,000,000.00
Controlling Entity: Center for Community Self-Help	Amount Remaining: \$37,000,000.00
Contact Person: Sarah Brennan, (510) 899-7816, sarah.brennan@self-help.org	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: CA,FL,IL,NC,WA	
Innovative Activities: Targeting Identified States	

Name of Allocatee: SMALL BUSINESS FINANCE NMTC, LLC

Year of Award: 2019	Total Allocation: \$25,000,000.00
Service Area: Statewide (or territory-wide) service area	Amount Finalized: \$24,065,294.00
Controlling Entity: CDC Small Business Finance Corp	Amount Remaining: \$934,706.00
Contact Person: Tony Barengo, , tbarengo@cdcloans.com	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: CA	
Innovative Activities: Small Dollar QLICs	

Name of Allocatee: Southside Community Optimal Redevelopment Enterprise, LLC

Year of Award: 2023	Total Allocation: \$50,000,000.00
Service Area: Multi-state service area	Amount Finalized: \$37,702,517.24
Controlling Entity: McCaffery Interests, Inc.	Amount Remaining: \$12,297,482.76
Contact Person: Mike Reicher, (312) 784-2806, mreicher@mccafferyinc.com	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Industrial/Manufacturing	
Predominant Market Served: IL, IN	
Innovative Activities: Small Dollar QLICs	

Name of Allocatee: St. Louis Development Corporation

Year of Award: 2021	Total Allocation: \$50,000,000.00
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$40,000,000.00
Controlling Entity:	Amount Remaining: \$10,000,000.00
Contact Person: Bill Seddon, (314) 657-3705, seddonb@stlouis-mo.gov	Non-Metro Commitment: 0%
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	

Name of Allocatee: St. Louis Development Corporation

Year of Award: 2023

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

Controlling Entity:

Contact Person: Bill Seddon, (314) 657-3705, seddonb@stlouis-mo.gov

Predominant Financing: Real Estate Financing - Industrial/Manufacturing

Predominant Market Served: IL, MO

Innovative Activities:

Total Allocation: \$25,000,000.00

Amount Finalized: \$7,000,000.00

Amount Remaining: \$18,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Stonehenge Community Development, LLC

Year of Award: 2023

Service Area: National service area

Controlling Entity: Stonehenge Capital Company, LLC

Contact Person: 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%

Name of Allocatee: TD Community Development Corporation

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%

Name of Allocatee: Tennessee Rural Development Fund LLC

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%

Name of Allocatee: Texas LIC Development Company LLC

Year of Award: 2023

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

Controlling Entity: Texas Certified Development Company, Inc.

Contact Person: Blyth Rehberg, (512) 433-1114, brehberg@txcdc.com

Predominant Financing: Real Estate Financing - Industrial/Manufacturing

Predominant Market Served: TX

Innovative Activities: Targeting Identified States

Total Allocation: \$50,000,000.00

Amount Finalized: \$29,500,000.00

Amount Remaining: \$20,500,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Texas Mezzanine Fund, Inc.

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

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

Name of Allocatee: Texas Mezzanine Fund, Inc.

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

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

Name of Allocatee: The Community Builders CDE LLC

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

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

Name of Allocatee: The Community Business Investment Fund, LLC

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

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

Name of Allocatee: The Housing Partnership Network, Inc.

Year of Award: 2023
Service Area: National service area
Controlling Entity:
Contact Person: 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

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

Name of Allocatee: The Innovate Fund, LLC

Year of Award: 2023	Total Allocation: \$40,000,000.00
Service Area: Multi-state service area	Amount Finalized: \$19,000,000.00
Controlling Entity: Greenville Local Development Corporation	Amount Remaining: \$21,000,000.00
Contact Person: Emma Wyatt, 2764518194, emma.wyatt@cbh.com	Non-Metro Commitment: 25%
Predominant Financing: Operating Business Financing	
Predominant Market Served: GA, NC, SC, TN, VA, WV	
Innovative Activities: Targeting Identified States	

Name of Allocatee: The Rose Urban Green Fund, LLC

Year of Award: 2023	Total Allocation: \$50,000,000.00
Service Area: National service area	Amount Finalized: \$10,000,000.00
Controlling Entity: Rose Capital LLC	Amount Remaining: \$40,000,000.00
Contact Person: Charles Perry, (303) 808-9189, chuck@perry-rose.com	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: CA,CO,IL,NY,VA,WA	
Innovative Activities: Targeting Identified States	

Name of Allocatee: TransPecos Development Corp

Year of Award: 2023	Total Allocation: \$40,000,000.00
Service Area: Statewide (or territory-wide) service area	Amount Finalized: \$4,000,000.00
Controlling Entity: TransPecos Banks, SSB	Amount Remaining: \$36,000,000.00
Contact Person: Dub Sutherland, (210) 228-4444, dsutherland@kslawllp.com	Non-Metro Commitment: 50%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: AL, NM, NV, OK, TX	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Travois New Markets, LLC

Year of Award: 2022	Total Allocation: \$50,000,000.00
Service Area: National service area	Amount Finalized: \$41,700,000.00
Controlling Entity: Travois Holdings, Inc.	Amount Remaining: \$8,300,000.00
Contact Person: Philip Glynn, (816) 994-8970, pglynn@travois.com	Non-Metro Commitment: 85%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: NV,OK,WA,WI	
Innovative Activities: Investing in Indian Country, Targeting Identified States	

Name of Allocatee: Travois New Markets, LLC

Year of Award: 2023	Total Allocation: \$35,000,000.00
Service Area: National service area	Amount Finalized: \$0.00
Controlling Entity: Travois Holdings, Inc.	Amount Remaining: \$35,000,000.00
Contact Person: Philip Glynn, (816) 994-8970, pglynn@travois.com	Non-Metro Commitment: 80%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: AK,AZ,CA,NE,NV,SD	
Innovative Activities: Investing in Indian Country, Small Dollar QLICIs, Targeting Identified States	

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

Year of Award: 2022	Total Allocation: \$65,000,000.00
Service Area: National service area	Amount Finalized: \$46,000,000.00
Controlling Entity: Truist Financial Corporation	Amount Remaining: \$19,000,000.00
Contact Person: Lisa Crawford, , lisa.m.crawford@truist.com	Non-Metro Commitment: 20%
Predominant Financing: Operating Business Financing	
Predominant Market Served: FL,GA,NC,SC,TN,TX,WV	
Innovative Activities: Targeting Identified States	

Name of Allocatee: UB Community Development, LLC

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

Name of Allocatee: UB Community Development, LLC

Year of Award: 2023	Total Allocation: \$65,000,000.00
Service Area: Multi-state service area	Amount Finalized: \$16,500,000.00
Controlling Entity: United Bancorporation of Alabama, Inc.	Amount Remaining: \$48,500,000.00
Contact Person: Alex Jones, (251) 446-6017, alex.jones@unitedbank.com	Non-Metro Commitment: 50%
Predominant Financing: Operating Business Financing	
Predominant Market Served: AL, FL, MS	
Innovative Activities: Small Dollar QLICIs	

Name of Allocatee: Uptown Consortium, Inc.

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

Name of Allocatee: Urban Action Community Development LLC

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

Innovative Activities: Targeting Identified States

Name of Allocatee: Urban Research Park CDE, LLC

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

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

Name of Allocatee: Urban Research Park CDE, LLC

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

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

Name of Allocatee: USBCDE, LLC

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 QLICs, Targeting Identified States

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

Name of Allocatee: USBCDE, LLC

Year of Award: 2022
Service Area: National service area
Controlling Entity: U.S. Bank
Contact Person: 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 QLICs, Targeting Identified States

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$45,250,000.00
Amount Remaining:	\$9,750,000.00
Non-Metro Commitment:	20%

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

Year of Award: 2021	Total Allocation: \$60,000,000.00
Service Area: National service area	Amount Finalized: \$54,850,000.00
Controlling Entity: WELLS FARGO COMMUNITY INVESTMENT HOLDINGS, INC.	Amount Remaining: \$5,150,000.00
Contact Person: William Turner, (804) 955-5350, william.turner@wellsfargo.com	Non-Metro Commitment: 31%
Predominant Financing: Real Estate Financing - Industrial/Manufacturing	
Predominant Market Served: CA,GA,LA,MI,NC,PA,TX	
Innovative Activities:	

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

Year of Award: 2022	Total Allocation: \$65,000,000.00
Service Area: National service area	Amount Finalized: \$41,500,000.00
Controlling Entity: Wells Fargo Community Investment Holdings, Inc.	Amount Remaining: \$23,500,000.00
Contact Person: William Turner, (804) 955-5350, william.turner@wellsfargo.com	Non-Metro Commitment: 20%
Predominant Financing: Real Estate Financing - Industrial/Manufacturing	
Predominant Market Served: AL,CA,FL,TX,VA	
Innovative Activities:	