

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	\$6,953,500,000.00	\$0.00
Round 14	(2017)	\$3,500,000,000.00	\$3,500,000,000.00	\$0.00
Round 15	(2018)	\$3,500,000,000.00	\$3,500,000,000.00	\$0.00
Round 16	(2019)	\$3,548,485,000.00	\$3,547,550,294.00	\$934,706.00
Round 17	(2020)	\$5,000,000,000.00	\$4,984,000,000.00	\$16,000,000.00
Round 18	(2021)	\$5,004,500,000.00	\$4,792,657,272.00	\$211,842,728.00
Round 19	(2022)	\$5,000,000,000.00	\$4,364,210,036.89	\$635,789,963.11
Round 20	(2023)	\$5,000,000,000.00	\$2,355,759,459.85	\$2,644,240,540.15
	TOTAL	\$81,000,000,000.00	\$77,491,192,059.49	\$3,508,807,938.45

****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: National 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: 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: 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: \$22,300,000.00

Amount Remaining: \$27,700,000.00

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@aficio-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: \$49,000,000.00

Amount Remaining: \$11,000,000.00

Non-Metro Commitment: 50%

Name of Allocatee: CAHEC New Markets, LLC

Year of Award: 2023

Service Area: Multi-state service area

Controlling Entity: Community Affordable Housing Equity Corporation

Contact Person: Natalie Swanson, (919) 420-0063,
nswanson@cahec.com

Predominant Financing: Operating Business Financing

Predominant Market Served: DC, FL, GA, KY, MD, NC, SC, TN, VA, WV

Innovative Activities: Targeting Identified States

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: Capital Impact Partners

Year of Award: 2023

Service Area: National service area

Controlling Entity:

Contact Person: Mindy Christensen, 703-405-2567,
mchristensen@capitalimpact.org

Predominant Financing: Operating Business Financing

Predominant Market Served: CA,DC,MI,NJ,NY,TX,VA

Innovative Activities: Targeting Identified States

Total Allocation: \$50,000,000.00

Amount Finalized: \$23,000,000.00

Amount Remaining: \$27,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Capital One Community Renewal Fund, LLC

Year of Award: 2023

Service Area: National service area

Controlling Entity: Capital One Financial Corporation

Contact Person: John Chamberlain, (504) 533-5276,
john.chamberlain@capitalone.com

Predominant Financing: Operating Business Financing

Predominant Market Served: CO,IL,TX,FL,CA,NC,MA

Innovative Activities: Targeting Identified States

Total Allocation: \$55,000,000.00

Amount Finalized: \$32,000,000.00

Amount Remaining: \$23,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Carver Financial Corporation

Year of Award: 2022

Service Area: National service area

Controlling Entity:

Contact Person: Robert James II, (912) 447-4217,
rjamesii@carverstatebank.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: AL,GA

Innovative Activities: Small Dollar QLICs

Total Allocation: \$40,000,000.00

Amount Finalized: \$32,000,000.00

Amount Remaining: \$8,000,000.00

Non-Metro Commitment: 20%

Name of Allocatee: Carver Financial Corporation

Year of Award: 2023

Service Area: National service area

Controlling Entity:

Contact Person: Robert James II, (912) 447-4217,
rjamesii@carverstatebank.com

Predominant Financing: Real Estate Financing - Industrial/Manufacturing

Predominant Market Served: AL,GA

Innovative Activities: Small Dollar QLICs

Total Allocation: \$40,000,000.00

Amount Finalized: \$25,000,000.00

Amount Remaining: \$15,000,000.00

Non-Metro Commitment: 32%

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

Year of Award: 2023

Service Area: Multi-state service area

Controlling Entity: Central Bancshares of Kansas City, Inc.

Contact Person: Steven Giles, (816) 483-1210,
sgiles@centralbankkc.com

Predominant Financing: Real Estate Financing - Industrial/Manufacturing

Predominant Market Served: IL, KS, MO

Innovative Activities: Targeting Identified States

Total Allocation: \$60,000,000.00

Amount Finalized: \$38,000,000.00

Amount Remaining: \$22,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: CEI Capital Management LLC

Year of Award: 2022

Service Area: National service area

Controlling Entity: Coastal Enterprises, Inc

Contact Person: Sara Cunningham, (207) 295-5027,
scunningham@ceicapitalmgmt.com

Predominant Financing: Operating Business Financing

Predominant Market Served: FL,LA,NV,SC,TN,TX

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

Total Allocation: \$60,000,000.00

Amount Finalized: \$33,600,000.00

Amount Remaining: \$26,400,000.00

Non-Metro Commitment: 70%

Name of Allocatee: CEI Capital Management LLC

Year of Award: 2023

Service Area: National service area

Controlling Entity: Coastal Enterprises, Inc

Contact Person: Sara Cunningham, (207) 295-5027,
scunningham@ceicapitalmgmt.com

Predominant Financing: Operating Business Financing

Predominant Market Served: AL,MS,MO,VA,KS,OK

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

Total Allocation: \$65,000,000.00

Amount Finalized: \$10,000,000.00

Amount Remaining: \$55,000,000.00

Non-Metro Commitment: 70%

Name of Allocatee: Central Valley NMTC Fund, LLC

Year of Award: 2023

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

Controlling Entity: The Penstar Group

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

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: CA

Innovative Activities: Targeting Identified States

Total Allocation: \$15,000,000.00

Amount Finalized: \$8,000,000.00

Amount Remaining: \$7,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Chase New Markets Corporation

Year of Award: 2021

Service Area: National service area

Controlling Entity: JPMorgan Chase Bank, N.A.

Contact Person: Kevin Goldsmith, (312) 325-5069,
kevin.r.goldsmith@chase.com

Predominant Financing: Operating Business Financing

Predominant Market Served: CA,IL,MI,NY,TX

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

Total Allocation: \$55,000,000.00

Amount Finalized: \$50,350,000.00

Amount Remaining: \$4,650,000.00

Non-Metro Commitment: 18%

Name of Allocatee: Chase New Markets Corporation

Year of Award: 2022

Service Area: National service area

Controlling Entity: JPMorgan Chase Bank, N.A.

Contact Person: Kevin Goldsmith, (312) 325-5069,
kevin.r.goldsmith@chase.com

Predominant Financing: Operating Business Financing

Predominant Market Served: CA,FL,GA,IL,NY,TX

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

Total Allocation: \$65,000,000.00

Amount Finalized: \$55,900,000.00

Amount Remaining: \$9,100,000.00

Non-Metro Commitment: 15%

Name of Allocatee: Chicago Development Fund**Year of Award:** 2022**Service Area:** Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory**Controlling Entity:** City of Chicago**Contact Person:** Anthony Smith, (312) 424-4254, tsmith@sbfriedman.com**Predominant Financing:** Real Estate Financing - Community Facilities**Predominant Market Served:** IL**Innovative Activities:** Providing QLICs for Non-Real Estate Activities**Total Allocation:** \$55,000,000.00**Amount Finalized:** \$44,000,000.00**Amount Remaining:** \$11,000,000.00**Non-Metro Commitment:** 0%**Name of Allocatee: Chicago Development Fund****Year of Award:** 2023**Service Area:** Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory**Controlling Entity:** City of Chicago**Contact Person:** Anthony Smith, (312) 424-4254, tsmith@sbfriedman.com**Predominant Financing:** Real Estate Financing - Community Facilities**Predominant Market Served:** IL**Innovative Activities:** Providing QLICs for Non-Real Estate Activities**Total Allocation:** \$50,000,000.00**Amount Finalized:** \$11,500,000.00**Amount Remaining:** \$38,500,000.00**Non-Metro Commitment:** 0%**Name of Allocatee: Chickasaw Nation Community Development Endeavor LLC****Year of Award:** 2022**Service Area:** National service area**Controlling Entity:** Chickasaw Nation**Contact Person:** Chris Tweedy, 580-436-7274, chris.tweedy@chickasaw.net**Predominant Financing:** Real Estate Financing - Community Facilities**Predominant Market Served:** AZ,NE,NM,OK,WA**Innovative Activities:** Investing in Indian Country, Targeting Identified States**Total Allocation:** \$50,000,000.00**Amount Finalized:** \$36,600,000.00**Amount Remaining:** \$13,400,000.00**Non-Metro Commitment:** 82%**Name of Allocatee: Cinnaire New Markets LLC****Year of Award:** 2022**Service Area:** Multi-state service area**Controlling Entity:** Cinnaire Corporation**Contact Person:** Peter Giles, (517) 364-8944, pgiles@cinnaire.com**Predominant Financing:** Operating Business Financing**Predominant Market Served:** DE, IL, IN, MD, MI, NJ, PA, WI**Innovative Activities:****Total Allocation:** \$60,000,000.00**Amount Finalized:** \$46,000,000.00**Amount Remaining:** \$14,000,000.00**Non-Metro Commitment:** 20%**Name of Allocatee: Cinnaire New Markets LLC****Year of Award:** 2023**Service Area:** Multi-state service area**Controlling Entity:** Cinnaire Corporation**Contact Person:** Peter Giles, (517) 364-8944, pgiles@cinnaire.com**Predominant Financing:** Operating Business Financing**Predominant Market Served:** DE, IL, IN, MD, MI, NJ, PA, WI**Innovative Activities:****Total Allocation:** \$60,000,000.00**Amount Finalized:** \$15,500,000.00**Amount Remaining:** \$44,500,000.00**Non-Metro Commitment:** 20%

Name of Allocatee: Civic Builders, Inc.

Year of Award: 2023

Service Area: National service area

Controlling Entity:

Contact Person: Kathryn McHugh, 617-699-7615,
mchugh@civicbuilders.org

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: MO,NY,TX,DC

Innovative Activities: Targeting Identified States

Total Allocation: \$60,000,000.00

Amount Finalized: \$45,000,000.00

Amount Remaining: \$15,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Clearinghouse Community Development Financial Institution

Year of Award: 2022

Service Area: Multi-state service area

Controlling Entity:

Contact Person: Mai Nguyen, (949) 334-2826,
mnguyen@clearinghousecdfi.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: AK, AZ, CA, CO, HI, ID, MN, MT, ND, NM,
NV, OK, OR, SD, UT, WA, WI, WY

Innovative Activities: Investing in Indian Country, Targeting Identified
States

Total Allocation: \$60,000,000.00

Amount Finalized: \$39,000,000.00

Amount Remaining: \$21,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Clearinghouse Community Development Financial Institution

Year of Award: 2023

Service Area: Multi-state service area

Controlling Entity:

Contact Person: Mai Nguyen, (949) 334-2826,
mnguyen@clearinghousecdfi.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: AK, AZ, CA, CO, HI, ID, MN, MT, ND, NM,
NV, OK, OR, SD, UT, WA, WI, WY

Innovative Activities: Investing in Indian Country, Targeting Identified
States

Total Allocation: \$60,000,000.00

Amount Finalized: \$35,000,000.00

Amount Remaining: \$25,000,000.00

Non-Metro Commitment: 0%

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

Year of Award: 2023

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

Controlling Entity: Cleveland Development Advisors, Inc.

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

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: OH

Innovative Activities:

Total Allocation: \$20,000,000.00

Amount Finalized: \$4,000,000.00

Amount Remaining: \$16,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Colorado Enterprise Fund, Inc.

Year of Award: 2023

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

Controlling Entity:

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

Predominant Financing: Operating Business Financing

Predominant Market Served: CO

Innovative Activities: Targeting Identified States

Total Allocation: \$60,000,000.00

Amount Finalized: \$26,000,000.00

Amount Remaining: \$34,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Colorado Growth and Revitalization Fund LLC

Year of Award: 2022

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

Controlling Entity: Colorado Housing and Finance Authority

Contact Person: Steve Boice, (303) 297-7468, sboice@chfainfo.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: CO

Innovative Activities: Targeting Identified States

Total Allocation: \$65,000,000.00

Amount Finalized: \$47,500,000.00

Amount Remaining: \$17,500,000.00

Non-Metro Commitment: 20%

Name of Allocatee: Colorado Growth and Revitalization Fund LLC

Year of Award: 2023

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

Controlling Entity: Colorado Housing and Finance Authority

Contact Person: Steve Boice, (303) 297-7468, sboice@chfainfo.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: CO

Innovative Activities: Targeting Identified States

Total Allocation: \$65,000,000.00

Amount Finalized: \$25,500,000.00

Amount Remaining: \$39,500,000.00

Non-Metro Commitment: 20%

Name of Allocatee: Community Development Finance Alliance

Year of Award: 2023

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

Controlling Entity:

Contact Person: Amy Rowland, (801) 557-1537, amy@cdfautah.org

Predominant Financing: Operating Business Financing

Predominant Market Served: UT

Innovative Activities:

Total Allocation: \$50,000,000.00

Amount Finalized: \$10,000,000.00

Amount Remaining: \$40,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Community Development Venture Capital Alliance, The

Year of Award: 2022

Service Area: National service area

Controlling Entity:

Contact Person: Alexandria Harris, (212) 594-6747 x 4518,
aharris@cdvca.org

Predominant Financing: Operating Business Financing

Predominant Market Served: FL,IL,NE,NC,OH,PR,TX

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

Total Allocation: \$50,000,000.00

Amount Finalized: \$46,498,036.89

Amount Remaining: \$3,501,963.11

Non-Metro Commitment: 15%

Name of Allocatee: Community Development Venture Capital Alliance, The

Year of Award: 2023

Service Area: National service area

Controlling Entity:

Contact Person: Alexandria Harris, (212) 594-6747 x 4518,
aharris@cdvca.org

Predominant Financing: Operating Business Financing

Predominant Market Served: AR,GA,NE,NC,OH,PR,SD

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

Total Allocation: \$20,000,000.00

Amount Finalized: \$13,329,980.42

Amount Remaining: \$6,670,019.58

Non-Metro Commitment: 24%

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

Total Allocation: \$40,000,000.00

Amount Finalized: \$34,000,000.00

Amount Remaining: \$6,000,000.00

Non-Metro Commitment: 0%

Innovative Activities:

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

Service Area: National service area

Controlling Entity: Trammell Crow Company LLC

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

Predominant Financing: Operating Business Financing

Predominant Market Served: CA,IL,MI,MO,NJ,MA,NY

Innovative Activities: Targeting Identified States

Total Allocation: \$50,000,000.00

Amount Finalized: \$23,600,000.00

Amount Remaining: \$26,400,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Corporation for Supportive Housing

Year of Award: 2021

Service Area: National service area

Controlling Entity:

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

Predominant Financing: Operating Business Financing

Predominant Market Served: CA,FL,GA,NV,NY,OH

Innovative Activities: Targeting Identified States

Total Allocation: \$55,000,000.00

Amount Finalized: \$53,000,000.00

Amount Remaining: \$2,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Corporation for Supportive Housing

Year of Award: 2022

Service Area: National service area

Controlling Entity:

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

Predominant Financing: Operating Business Financing

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

Innovative Activities: Targeting Identified States

Total Allocation: \$60,000,000.00

Amount Finalized: \$43,375,000.00

Amount Remaining: \$16,625,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Corporation for Supportive Housing

Year of Award: 2023

Service Area: National service area

Controlling Entity:

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

Predominant Financing: Operating Business Financing

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

Innovative Activities: Targeting Identified States

Total Allocation: \$50,000,000.00

Amount Finalized: \$21,000,000.00

Amount Remaining: \$29,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Dallas Development Fund

Year of Award: 2021

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

Controlling Entity: City of Dallas

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

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: TX

Innovative Activities: Targeting Identified States

Total Allocation: \$55,000,000.00

Amount Finalized: \$44,000,000.00

Amount Remaining: \$11,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Danville, Virginia CDE, Inc.

Year of Award: 2021

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

Controlling Entity: City of Danville, Virginia

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

Predominant Financing: Operating Business Financing

Predominant Market Served: VA

Innovative Activities: Targeting Identified States

Total Allocation: \$30,000,000.00

Amount Finalized: \$0.00

Amount Remaining: \$30,000,000.00

Non-Metro Commitment: 100%

Name of Allocatee: DAYTON REGION NEW MARKET FUND LLC

Year of Award: 2022

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

Controlling Entity: CityWide Development

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

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

Predominant Market Served: OH

Innovative Activities:

Total Allocation: \$50,000,000.00

Amount Finalized: \$30,000,000.00

Amount Remaining: \$20,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: DBL Equity Partners**Year of Award:** 2023**Service Area:** Statewide (or territory-wide) service area**Controlling Entity:** Dakota Business Lending**Contact Person:** Kaitlyn Wiebusch, (701) 353-7048,
kwiebusch@dakotabusinesslending.com**Predominant Financing:** Real Estate Financing - Industrial/Manufacturing**Predominant Market Served:** ND**Innovative Activities:****Total Allocation:** \$50,000,000.00**Amount Finalized:** \$13,000,000.00**Amount Remaining:** \$37,000,000.00**Non-Metro Commitment:** 0%**Name of Allocatee: DC Housing Enterprises****Year of Award:** 2021**Service Area:** Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory**Controlling Entity:** District of Columbia Housing Authority**Contact Person:** Sheila M. Miller, 2824519392, smmiller@dchousing.org**Predominant Financing:** Real Estate Financing - Community Facilities**Predominant Market Served:** DC**Innovative Activities:** Investing In Unrelated CDEs, Providing QLICs for Non-Real Estate Activities**Total Allocation:** \$55,000,000.00**Amount Finalized:** \$45,500,000.00**Amount Remaining:** \$9,500,000.00**Non-Metro Commitment:** 0%**Name of Allocatee: Development Fund of the Western Reserve, Inc.****Year of Award:** 2023**Service Area:** Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory**Controlling Entity:** Development Finance Authority of Summit County**Contact Person:** Rachel Bridenstine, (330) 762-4776,
rachel.bridenstine@developmentfinanceauthority.org**Predominant Financing:** Real Estate Financing - Community Facilities**Predominant Market Served:** OH**Innovative Activities:** Providing QLICs for Non-Real Estate Activities**Total Allocation:** \$45,000,000.00**Amount Finalized:** \$9,000,000.00**Amount Remaining:** \$36,000,000.00**Non-Metro Commitment:** 20%**Name of Allocatee: DV Community Investment, LLC****Year of Award:** 2023**Service Area:** National service area**Controlling Entity:** Valley National Bank**Contact Person:** James D. Howard, Jr., (602) 759-5300,
jhoward@dudleyventures.com**Predominant Financing:** Operating Business Financing**Predominant Market Served:** AZ,TX,AL,IL,CA,MI,MO**Innovative Activities:** Targeting Identified States**Total Allocation:** \$65,000,000.00**Amount Finalized:** \$30,000,000.00**Amount Remaining:** \$35,000,000.00**Non-Metro Commitment:** 35%

Name of Allocatee: Ecotrust CDE, LLC**Year of Award:** 2022**Service Area:** National service area**Controlling Entity:** Ecotrust**Contact Person:** Lisa Shimabukuro, (503) 467-0814,
lshimabukuro@ecotrust.org**Predominant Financing:** Operating Business Financing**Predominant Market Served:** AK,AZ,CA,HI,OR,WA**Innovative Activities:** Investing in Indian Country, Providing QLICs for
Non-Real Estate Activities, Targeting Identified States**Total Allocation:** \$60,000,000.00**Amount Finalized:** \$53,500,000.00**Amount Remaining:** \$6,500,000.00**Non-Metro Commitment:** 50%**Name of Allocatee: Ecotrust CDE, LLC****Year of Award:** 2023**Service Area:** National service area**Controlling Entity:** Ecotrust**Contact Person:** Lisa Shimabukuro, (503) 467-0814,
lshimabukuro@ecotrust.org**Predominant Financing:** Operating Business Financing**Predominant Market Served:** AK,CA,AZ,HI,WA,OR,NM**Innovative Activities:** Investing in Indian Country, Targeting Identified
States**Total Allocation:** \$40,000,000.00**Amount Finalized:** \$0.00**Amount Remaining:** \$40,000,000.00**Non-Metro Commitment:** 54%**Name of Allocatee: Empire State New Market Corporation****Year of Award:** 2021**Service Area:** Statewide (or territory-wide) service area**Controlling Entity:** New York State Urban Development Corporation d/b/a
Empire State Development**Contact Person:** Jonevan Hornsby, (212) 803-3646,
jonevan.hornsby@esd.ny.gov**Predominant Financing:** Operating Business Financing**Predominant Market Served:** NY**Innovative Activities:** Providing QLICs for Non-Real Estate Activities,
Small Dollar QLICs**Total Allocation:** \$45,000,000.00**Amount Finalized:** \$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**Service Area:** National service area**Controlling Entity:** TruFund Financial Services, Inc.**Contact Person:** Monica Edwards, 4152151110, medwards@trufund.org**Predominant Financing:** Real Estate Financing - Community Facilities**Predominant Market Served:** FL,IL,LA,NC,NM,TN**Innovative Activities:** Providing QLICs for Non-Real Estate Activities, Targeting Identified States**Total Allocation:** \$40,000,000.00**Amount Finalized:** \$27,000,000.00**Amount Remaining:** \$13,000,000.00**Non-Metro Commitment:** 32%**Name of Allocatee: Enhanced Community Development, LLC****Year of Award:** 2023**Service Area:** National service area**Controlling Entity:** Enhanced Capital Partners, LLC**Contact Person:** Catherine Blume, (504) 569-7913, cblume@enhancedcapital.com**Predominant Financing:** Real Estate Financing - Industrial/Manufacturing**Predominant Market Served:** AL,IL,LA,OK,TN,TX,NC**Innovative Activities:** Providing QLICs for Non-Real Estate Activities, Targeting Identified States**Total Allocation:** \$65,000,000.00**Amount Finalized:** \$45,000,000.00**Amount Remaining:** \$20,000,000.00**Non-Metro Commitment:** 25%**Name of Allocatee: Enterprise Financial CDE, LLC****Year of Award:** 2022**Service Area:** National service area**Controlling Entity:** Enterprise Financial Services Corp**Contact Person:** Rachel O'Grady, 636-352-5470, rogrady@enterprisebank.com**Predominant Financing:** Real Estate Financing - Community Facilities**Predominant Market Served:** AZ,CA,IL,KS,MO,NV,NM**Innovative Activities:** Providing QLICs for Non-Real Estate Activities, Small Dollar QLICs, Targeting Identified States**Total Allocation:** \$60,000,000.00**Amount Finalized:** \$38,000,000.00**Amount Remaining:** \$22,000,000.00**Non-Metro Commitment:** 10%

Name of Allocatee: Enterprise Financial CDE, LLC**Year of Award:** 2023**Service Area:** National service area**Controlling Entity:** Enterprise Financial Services Corp**Contact Person:** 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:** \$44,200,000.00**Amount Remaining:** \$15,800,000.00**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: 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@fclf.org

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: FL

Innovative Activities: Targeting Identified States

Total Allocation: \$60,000,000.00

Amount Finalized: \$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

Service Area: Multi-state service area

Controlling Entity: City of Fort Wayne, IN

Contact Person: April Rivas, 2604275958, april.rivas@cityoffortwayne.org

Predominant Financing: Operating Business Financing

Predominant Market Served: IN, OH

Innovative Activities:

Total Allocation: \$35,000,000.00

Amount Finalized: \$33,000,000.00

Amount Remaining: \$2,000,000.00

Non-Metro Commitment: 10%

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

Year of Award: 2023
Service Area: Multi-state service area
Controlling Entity: City of Fort Wayne, IN
Contact Person: April Rivas, 2604275958, april.rivas@cityoffortwayne.org
Predominant Financing: Operating Business Financing
Predominant Market Served: IN, OH
Innovative Activities:

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

Name of Allocatee: Forward Community Investments, Inc.

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

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

Name of Allocatee: Forward Community Investments, Inc.

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

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$46,500,000.00
Amount Remaining:	\$8,500,000.00
Non-Metro Commitment:	22%

Name of Allocatee: Forward Community Investments, Inc.

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

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$10,000,000.00
Amount Remaining:	\$30,000,000.00
Non-Metro Commitment:	20%

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@genesisl.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@genesisl.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@genesisl.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

Total Allocation: \$65,000,000.00

Amount Finalized: \$45,000,000.00

Amount Remaining: \$20,000,000.00

Non-Metro Commitment: 20%

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

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:** \$29,000,000.00**Amount Remaining:** \$21,000,000.00**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 QLICIs**Total Allocation:** \$35,000,000.00**Amount Finalized:** \$31,727,272.00**Amount Remaining:** \$3,272,728.00**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**Total Allocation:** \$50,000,000.00**Amount Finalized:** \$45,750,000.00**Amount Remaining:** \$4,250,000.00**Non-Metro Commitment:** 0%

Innovative Activities:

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:** \$26,000,000.00**Amount Remaining:** \$34,000,000.00**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: \$15,000,000.00

Amount Remaining: \$45,000,000.00

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

Innovative Activities: Targeting Identified States

Total Allocation: \$55,000,000.00

Amount Finalized: \$45,000,000.00

Amount Remaining: \$10,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: MBS Urban Initiatives CDE, LLC

Year of Award: 2023

Service Area: National service area

Controlling Entity: MBA Properties, Inc.

Contact Person: 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**Service Area:** Statewide (or territory-wide) service area**Controlling Entity:** Michigan Economic Development Corporation**Contact Person:** Stacy Esbrook, 248-210-5195, stacy@miccap.org**Predominant Financing:** Real Estate Financing - Mixed-use (housing,
commercial, or retail)**Predominant Market Served:** MI**Innovative Activities:** Providing QLICs for Non-Real Estate Activities**Total Allocation:** \$65,000,000.00**Amount Finalized:** \$46,000,000.00**Amount Remaining:** \$19,000,000.00**Non-Metro Commitment:** 20%**Name of Allocatee: Michigan Community Capital****Year of Award:** 2023**Service Area:** Statewide (or territory-wide) service area**Controlling Entity:** Michigan Economic Development Corporation**Contact Person:** Stacy Esbrook, 248-210-5195, stacy@miccap.org**Predominant Financing:** Real Estate Financing - Mixed-use (housing,
commercial, or retail)**Predominant Market Served:** MI**Innovative Activities:** Providing QLICs for Non-Real Estate Activities**Total Allocation:** \$65,000,000.00**Amount Finalized:** \$10,000,000.00**Amount Remaining:** \$55,000,000.00**Non-Metro Commitment:** 20%

Name of Allocatee: Mid-City Community CDE, LLC

Year of Award: 2022

Service Area: National service area

Controlling Entity: Urban Atlantic, LLC

Contact Person: Kelli Brooks, (301) 280-6614, kbrooks@urban-atlantic.com

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

Predominant Market Served: CT,FL,MA,NY,NC,PA,TN

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

Total Allocation: \$40,000,000.00

Amount Finalized: \$27,000,000.00

Amount Remaining: \$13,000,000.00

Non-Metro Commitment: 25%

Name of Allocatee: Mid-City Community CDE, LLC

Year of Award: 2023

Service Area: National service area

Controlling Entity: Urban Atlantic, LLC

Contact Person: Kelli Brooks, (301) 280-6614, kbrooks@urban-atlantic.com

Predominant Financing: Operating Business Financing

Predominant Market Served: DC,FL,VA,SC,NY,AZ,PA,OH

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

Total Allocation: \$40,000,000.00

Amount Finalized: \$8,000,000.00

Amount Remaining: \$32,000,000.00

Non-Metro Commitment: 24%

Name of Allocatee: Midwest Industrial Redevelopment Fund, LLC

Year of Award: 2022

Service Area: National service area

Controlling Entity: CIBC Bank USA

Contact Person: Allie Beath, (314) 301-2281, allie.beath@cibc.com

Predominant Financing: Operating Business Financing

Predominant Market Served: IL,IN,IA,MI,MN,MO,OH,WI

Innovative Activities: Small Dollar QLICs

Total Allocation: \$60,000,000.00

Amount Finalized: \$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: \$49,600,000.00

Amount Remaining: \$10,400,000.00

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: NYCR-CDE,LLC**Year of Award:** 2023**Service Area:** Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory**Controlling Entity:** New York City Regional Center, LLC**Contact Person:** GEORGE OLSEN, (212) 619-1270, golsen@nycrc.com**Predominant Financing:** Real Estate Financing - Community Facilities**Predominant Market Served:** NY**Innovative Activities:****Total Allocation:** \$50,000,000.00**Amount Finalized:** \$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: 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@coreimpactpartners.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:** \$35,000,000.00**Amount Remaining:** \$10,000,000.00**Non-Metro Commitment:** 0%**Name of Allocatee: Phoenix Community Development and Investment Corporation****Year of Award:** 2022**Service Area:** Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory**Controlling Entity:** City of Phoenix**Contact Person:** Mike Santellanes, (480) 482-1060, msantellanes@phoenixida.com**Predominant Financing:** Real Estate Financing - Community Facilities**Predominant Market Served:** AZ**Innovative Activities:** Targeting Identified States**Total Allocation:** \$60,000,000.00**Amount Finalized:** \$46,500,000.00**Amount Remaining:** \$13,500,000.00**Non-Metro Commitment:** 0%**Name of Allocatee: Phoenix Community Development and Investment Corporation****Year of Award:** 2023**Service Area:** Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory**Controlling Entity:** City of Phoenix**Contact Person:** Mike Santellanes, (480) 482-1060, msantellanes@phoenixida.com**Predominant Financing:** Operating Business Financing**Predominant Market Served:** AZ**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: PIDC Community Capital

Year of Award: 2020

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

Controlling Entity: PIDC

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

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: PA

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

Total Allocation: \$60,000,000.00

Amount Finalized: \$56,500,000.00

Amount Remaining: \$3,500,000.00

Non-Metro Commitment: 0%

Name of Allocatee: PIDC Community Capital

Year of Award: 2021

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

Controlling Entity: PIDC

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

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

Predominant Market Served: PA

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

Total Allocation: \$45,000,000.00

Amount Finalized: \$37,000,000.00

Amount Remaining: \$8,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: PIDC Community Capital

Year of Award: 2023

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

Controlling Entity: PIDC

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

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: PA

Innovative Activities: Small Dollar QLICs

Total Allocation: \$55,000,000.00

Amount Finalized: \$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: \$42,000,000.00

Amount Remaining: \$23,000,000.00

Non-Metro Commitment: 20%

Name of Allocatee: REI Development Corp.

Year of Award: 2022

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

Controlling Entity: Rural Enterprises of Oklahoma, Inc.

Contact Person: Debbie Partin, (580) 924-5094, dpartin@reiok.org

Predominant Financing: Real Estate Financing - Industrial/Manufacturing

Predominant Market Served: OK

Innovative Activities:

Total Allocation: \$60,000,000.00

Amount Finalized: \$42,000,000.00

Amount Remaining: \$18,000,000.00

Non-Metro Commitment: 50%

Name of Allocatee: REI Development Corp.

Year of Award: 2023

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

Controlling Entity: Rural Enterprises of Oklahoma, Inc.

Contact Person: Debbie Partin, (580) 924-5094, dpartin@reiok.org

Predominant Financing: Real Estate Financing - Industrial/Manufacturing

Predominant Market Served: OK

Innovative Activities:

Total Allocation: \$45,000,000.00

Amount Finalized: \$35,000,000.00

Amount Remaining: \$10,000,000.00

Non-Metro Commitment: 50%

Name of Allocatee: Reinvestment Fund, Inc., The**Year of Award:** 2023**Service Area:** National service area**Controlling Entity:****Contact Person:** Yolanda Moore, (215) 574-5800,
yolanda.moore@reinvestment.com**Predominant Financing:** Real Estate Financing - Community Facilities**Predominant Market Served:** AL,FL,GA,LA,NJ,NC,PA**Innovative Activities:** Targeting Identified States**Total Allocation:** \$50,000,000.00**Amount Finalized:** \$23,500,000.00**Amount Remaining:** \$26,500,000.00**Non-Metro Commitment:** 0%**Name of Allocatee: River Gorge Capital, LLC****Year of Award:** 2021**Service Area:** National service area**Controlling Entity:** BrightBridge Inc**Contact Person:** Monica Blanton, (423) 424-4226,
mblanton@brightbridgeinc.org**Predominant Financing:** Operating Business Financing**Predominant Market Served:** FL,GA,KY,LA,TN,TX,VA**Innovative Activities:** Targeting Identified States**Total Allocation:** \$35,000,000.00**Amount Finalized:** \$30,000,000.00**Amount Remaining:** \$5,000,000.00**Non-Metro Commitment:** 54%**Name of Allocatee: River Gorge Capital, LLC****Year of Award:** 2023**Service Area:** National service area**Controlling Entity:** Brightbridge Inc**Contact Person:** Monica Blanton, (423) 424-4226,
mblanton@brightbridgeinc.org**Predominant Financing:** Operating Business Financing**Predominant Market Served:** AL,FL,GA,LA,NC,SC,TN**Innovative Activities:** Targeting Identified States**Total Allocation:** \$40,000,000.00**Amount Finalized:** \$11,000,000.00**Amount Remaining:** \$29,000,000.00**Non-Metro Commitment:** 50%**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

Service Area: National service area

Controlling Entity: Center for Community Self-Help

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

Predominant Financing: Operating Business Financing

Predominant Market Served: CA,FL,IL,NC,WA

Innovative Activities: Targeting Identified States

Total Allocation: \$50,000,000.00

Amount Finalized: \$13,000,000.00

Amount Remaining: \$37,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: SMALL BUSINESS FINANCE NMTC, LLC

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

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

Name of Allocatee: Southside Community Optimal Redevelopment Enterprise, LLC

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

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

Name of Allocatee: St. Louis Development Corporation

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

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

Name of Allocatee: St. Louis Development Corporation

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

Total Allocation:	\$25,000,000.00
Amount Finalized:	\$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

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$17,000,000.00
Amount Remaining:	\$33,000,000.00
Non-Metro Commitment:	25%

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

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: \$35,000,000.00

Amount Remaining: \$30,000,000.00

Non-Metro Commitment: 60%

Name of Allocatee: The Innovate Fund, LLC

Year of Award: 2023

Service Area: Multi-state service area

Controlling Entity: Greenville Local Development Corporation

Contact Person: Emma Wyatt, 2764518194, emma.wyatt@cbh.com

Predominant Financing: Operating Business Financing

Predominant Market Served: GA, NC, SC, TN, VA, WV

Innovative Activities: Targeting Identified States

Total Allocation: \$40,000,000.00

Amount Finalized: \$25,000,000.00

Amount Remaining: \$15,000,000.00

Non-Metro Commitment: 25%

Name of Allocatee: The Rose Urban Green Fund, LLC

Year of Award: 2023

Service Area: National service area

Controlling Entity: Rose Capital LLC

Contact Person: Charles Perry, (303) 808-9189, chuck@perry-rose.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: CA,CO,IL,NY,VA,WA

Innovative Activities: Targeting Identified States

Total Allocation: \$50,000,000.00

Amount Finalized: \$10,000,000.00

Amount Remaining: \$40,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: TransPecos Development Corp**Year of Award:** 2023**Service Area:** Statewide (or territory-wide) service area**Controlling Entity:** TransPecos Banks, SSB**Contact Person:** Dub Sutherland, (210) 228-4444,
dsutherland@kslawllp.com**Predominant Financing:** Real Estate Financing - Community Facilities**Predominant Market Served:** AL, NM, NV, OK, TX**Innovative Activities:** Targeting Identified States**Total Allocation:** \$40,000,000.00**Amount Finalized:** \$4,000,000.00**Amount Remaining:** \$36,000,000.00**Non-Metro Commitment:** 50%**Name of Allocatee: Travois New Markets, LLC****Year of Award:** 2022**Service Area:** National service area**Controlling Entity:** Travois Holdings, Inc.**Contact Person:** Philip Glynn, (816) 994-8970, pglynn@travois.com**Predominant Financing:** Real Estate Financing - Community Facilities**Predominant Market Served:** NV,OK,WA,WI**Innovative Activities:** Investing in Indian Country, Targeting Identified States**Total Allocation:** \$50,000,000.00**Amount Finalized:** \$41,700,000.00**Amount Remaining:** \$8,300,000.00**Non-Metro Commitment:** 85%**Name of Allocatee: Travois New Markets, LLC****Year of Award:** 2023**Service Area:** National service area**Controlling Entity:** Travois Holdings, Inc.**Contact Person:** Philip Glynn, (816) 994-8970, pglynn@travois.com**Predominant Financing:** Real Estate Financing - Community Facilities**Predominant Market Served:** AK,AZ,CA,NE,NV,SD**Innovative Activities:** Investing in Indian Country, Small Dollar QLICs,
Targeting Identified States**Total Allocation:** \$35,000,000.00**Amount Finalized:** \$0.00**Amount Remaining:** \$35,000,000.00**Non-Metro Commitment:** 80%**Name of Allocatee: Truist Community Development Enterprises, LLC a Domestic Limited Liability Company****Year of Award:** 2022**Service Area:** National service area**Controlling Entity:** Truist Financial Corporation**Contact Person:** Lisa Crawford, , lisa.m.crawford@truist.com**Predominant Financing:** Operating Business Financing**Predominant Market Served:** FL,GA,NC,SC,TN,TX,WV**Innovative Activities:** Targeting Identified States**Total Allocation:** \$65,000,000.00**Amount Finalized:** \$46,000,000.00**Amount Remaining:** \$19,000,000.00**Non-Metro Commitment:** 20%**Name of Allocatee: UB Community Development, LLC****Year of Award:** 2022**Service Area:** Multi-state service area**Controlling Entity:** United Bancorporation of Alabama, Inc.**Contact Person:** Alex Jones, (251) 446-6017,
alex.jones@unitedbank.com**Predominant Financing:** Operating Business Financing**Predominant Market Served:** AL, FL, MS**Innovative Activities:** Small Dollar QLICs**Total Allocation:** \$65,000,000.00**Amount Finalized:** \$47,500,000.00**Amount Remaining:** \$17,500,000.00**Non-Metro Commitment:** 50%

Name of Allocatee: UB Community Development, LLC**Year of Award:** 2023**Service Area:** Multi-state service area**Controlling Entity:** United Bancorporation of Alabama, Inc.**Contact Person:** Alex Jones, (251) 446-6017,
alex.jones@unitedbank.com**Predominant Financing:** Operating Business Financing**Predominant Market Served:** AL, FL, MS**Innovative Activities:** Small Dollar QLICs**Total Allocation:** \$65,000,000.00**Amount Finalized:** \$24,500,000.00**Amount Remaining:** \$40,500,000.00**Non-Metro Commitment:** 50%**Name of Allocatee: Uptown Consortium, Inc.****Year of Award:** 2022**Service Area:** Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory**Controlling Entity:****Contact Person:** Brooke Rapp, 513-861-0815,
brapp@uptownconsortium.org**Predominant Financing:** Real Estate Financing - Mixed-use (housing, commercial, or retail)**Predominant Market Served:** OH**Innovative Activities:****Total Allocation:** \$20,000,000.00**Amount Finalized:** \$13,000,000.00**Amount Remaining:** \$7,000,000.00**Non-Metro Commitment:** 0%**Name of Allocatee: Urban Action Community Development LLC****Year of Award:** 2023**Service Area:** National service area**Controlling Entity:** SBER Development Services LLC**Contact Person:** Tabitha Atkins, (443) 577-4386,
tatkins@crossstpartners.com.disabled**Predominant Financing:** Real Estate Financing - Mixed-use (housing, commercial, or retail)**Predominant Market Served:** FL,KY,MI,MO,MS,OH,TX**Innovative Activities:** Targeting Identified States**Total Allocation:** \$35,000,000.00**Amount Finalized:** \$22,750,000.00**Amount Remaining:** \$12,250,000.00**Non-Metro Commitment:** 0%**Name of Allocatee: Urban Research Park CDE, LLC****Year of Award:** 2022**Service Area:** National service area**Controlling Entity:** Townsend Capital, LLC**Contact Person:** Dina Read, (410) 321-1900, dinar@townsendcapital.com**Predominant Financing:** Operating Business Financing**Predominant Market Served:** CA,FL,LA,MI,NC,TX**Innovative Activities:** Targeting Identified States**Total Allocation:** \$50,000,000.00**Amount Finalized:** \$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
Service Area: National service area
Controlling Entity: WELLS FARGO COMMUNITY INVESTMENT HOLDINGS, INC.
Contact Person: William Turner, (804) 955-5350, william.turner@wellsfargo.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: CA,GA,LA,MI,NC,PA,TX
Innovative Activities:

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

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

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

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

