

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 | \$3,548,485,000.00 | \$0.00 |
| Round 17 | (2020) | \$5,000,000,000.00 | \$4,991,000,000.00 | \$9,000,000.00 |
| Round 18 | (2021) | \$5,004,500,000.00 | \$4,834,180,000.00 | \$170,320,000.00 |
| Round 19 | (2022) | \$5,000,000,000.00 | \$4,502,960,036.89 | \$497,039,963.11 |
| Round 20 | (2023) | \$5,000,000,000.00 | \$3,012,559,459.85 | \$1,987,440,540.15 |
| | TOTAL | \$81,000,000,000.00 | \$78,336,199,493.49 | \$2,663,800,504.45 |

****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

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: \$31,300,000.00

Amount Remaining: \$18,700,000.00

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: 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: \$55,000,000.00

Amount Remaining: \$10,000,000.00

Non-Metro Commitment: 50%

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

Total Allocation: \$50,000,000.00

Amount Finalized: \$40,000,000.00

Amount Remaining: \$10,000,000.00

Non-Metro Commitment: 0%

Innovative Activities: Targeting Identified States

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: 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: \$32,000,000.00

Amount Remaining: \$8,000,000.00

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 | Total Allocation: \$60,000,000.00 |
| Service Area: National service area | Amount Finalized: \$50,000,000.00 |
| Controlling Entity: Coastal Enterprises, Inc | Amount Remaining: \$10,000,000.00 |
| Contact Person: Sara Cunningham, (207) 295-5027, scunningham@ceicapitalmgmt.com | Non-Metro Commitment: 70% |
| Predominant Financing: Operating Business Financing | |
| Predominant Market Served: FL,LA,NV,SC,TN,TX | |
| Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States | |

Name of Allocatee: CEI Capital Management LLC

| | |
|---|--|
| Year of Award: 2023 | Total Allocation: \$65,000,000.00 |
| Service Area: National service area | Amount Finalized: \$22,600,000.00 |
| Controlling Entity: Coastal Enterprises, Inc | Amount Remaining: \$42,400,000.00 |
| Contact Person: Sara Cunningham, (207) 295-5027, scunningham@ceicapitalmgmt.com | Non-Metro Commitment: 70% |
| Predominant Financing: Operating Business Financing | |
| Predominant Market Served: AL,MS,MO,VA,KS,OK | |
| Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States | |

Name of Allocatee: Chase New Markets Corporation

| | |
|---|--|
| Year of Award: 2021 | Total Allocation: \$55,000,000.00 |
| Service Area: National service area | Amount Finalized: \$52,350,000.00 |
| Controlling Entity: JPMorgan Chase Bank, N.A. | Amount Remaining: \$2,650,000.00 |
| Contact Person: Kevin Goldsmith, (312) 325-5069, kevin.r.goldsmith@chase.com | Non-Metro Commitment: 18% |
| Predominant Financing: Operating Business Financing | |
| Predominant Market Served: CA,IL,MI,NY,TX | |
| Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States | |

Name of Allocatee: Chase New Markets Corporation

| | |
|---|--|
| Year of Award: 2022 | Total Allocation: \$65,000,000.00 |
| Service Area: National service area | Amount Finalized: \$58,150,000.00 |
| Controlling Entity: JPMorgan Chase Bank, N.A. | Amount Remaining: \$6,850,000.00 |
| Contact Person: Kevin Goldsmith, (312) 325-5069, kevin.r.goldsmith@chase.com | Non-Metro Commitment: 15% |
| Predominant Financing: Operating Business Financing | |
| Predominant Market Served: CA,FL,GA,IL,NY,TX | |
| Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States | |

Name of Allocatee: Chicago Development Fund

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

Name of Allocatee: Chicago Development Fund

| | |
|---|--|
| Year of Award: 2023 | Total Allocation: \$50,000,000.00 |
| Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory | Amount Finalized: \$23,500,000.00 |
| Controlling Entity: City of Chicago | Amount Remaining: \$26,500,000.00 |
| Contact Person: Anthony Smith, (312) 424-4254, tsmith@sbfriedman.com | Non-Metro Commitment: 0% |
| Predominant Financing: Real Estate Financing - Community Facilities | |
| Predominant Market Served: IL | |
| Innovative Activities: Providing QLICs for Non-Real Estate Activities | |

Name of Allocatee: Chickasaw Nation Community Development Endeavor LLC

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

Name of Allocatee: Cinnaire New Markets LLC

| | |
|---|--|
| Year of Award: 2022 | Total Allocation: \$60,000,000.00 |
| Service Area: Multi-state service area | Amount Finalized: \$55,000,000.00 |
| Controlling Entity: Cinnaire Corporation | Amount Remaining: \$5,000,000.00 |
| Contact Person: Peter Giles, (517) 364-8944, pgiles@cinnaire.com | Non-Metro Commitment: 20% |
| Predominant Financing: Operating Business Financing | |
| Predominant Market Served: DE, IL, IN, MD, MI, NJ, PA, WI | |
| Innovative Activities: | |

Name of Allocatee: Cinnaire New Markets LLC

| | |
|---|--|
| Year of Award: 2023 | Total Allocation: \$60,000,000.00 |
| Service Area: Multi-state service area | Amount Finalized: \$27,500,000.00 |
| Controlling Entity: Cinnaire Corporation | Amount Remaining: \$32,500,000.00 |
| Contact Person: Peter Giles, (517) 364-8944, pgiles@cinnaire.com | Non-Metro Commitment: 20% |
| Predominant Financing: Operating Business Financing | |
| Predominant Market Served: DE, IL, IN, MD, MI, NJ, PA, WI | |
| Innovative Activities: | |

Name of Allocatee: 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: \$39,000,000.00

Amount Remaining: \$21,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Colorado Growth and Revitalization Fund LLC

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

Name of Allocatee: Colorado Growth and Revitalization Fund LLC

| | |
|--|--|
| Year of Award: 2023 | Total Allocation: \$65,000,000.00 |
| Service Area: Statewide (or territory-wide) service area | Amount Finalized: \$37,500,000.00 |
| Controlling Entity: Colorado Housing and Finance Authority | Amount Remaining: \$27,500,000.00 |
| Contact Person: Steve Boice, (303) 297-7468, sboice@chfainfo.com | Non-Metro Commitment: 20% |
| Predominant Financing: Real Estate Financing - Community Facilities | |
| Predominant Market Served: CO | |
| Innovative Activities: Targeting Identified States | |

Name of Allocatee: Community Development Finance Alliance

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

Name of Allocatee: Community Development Venture Capital Alliance, The

| | |
|---|--|
| Year of Award: 2022 | Total Allocation: \$50,000,000.00 |
| Service Area: National service area | Amount Finalized: \$46,498,036.89 |
| Controlling Entity: | Amount Remaining: \$3,501,963.11 |
| Contact Person: Alexandria Harris, (212) 594-6747 x 4518, aharris@cdvca.org | Non-Metro Commitment: 15% |
| Predominant Financing: Operating Business Financing | |
| Predominant Market Served: FL,IL,NE,NC,OH,PR,TX | |
| Innovative Activities: Making QLICs with an original term less than or equal to 60 months, Providing QLICs for Non-Real Estate Activities, Small Dollar QLICs, Targeting Identified States | |

Name of Allocatee: Community Development Venture Capital Alliance, The

| | |
|--|--|
| Year of Award: 2023 | Total Allocation: \$20,000,000.00 |
| Service Area: National service area | Amount Finalized: \$13,329,980.42 |
| Controlling Entity: | Amount Remaining: \$6,670,019.58 |
| Contact Person: Alexandria Harris, (212) 594-6747 x 4518, aharris@cdvca.org | Non-Metro Commitment: 24% |
| Predominant Financing: Operating Business Financing | |
| Predominant Market Served: AR,GA,NE,NC,OH,PR,SD | |
| Innovative Activities: Making QLICs with an original term less than or | |

Name of Allocatee: Community First Fund dba Finanta

Year of Award: 2023

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

Controlling Entity:

Contact Person: Tammy McCrae, , tmccrae@finanta.org

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: PA

Innovative Activities:

Total Allocation: \$40,000,000.00

Amount Finalized: \$24,000,000.00

Amount Remaining: \$16,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Community Hospitality Healthcare Services, LLC

Year of Award: 2023

Service Area: National service area

Controlling Entity:

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

Predominant Financing: Real Estate Financing - Community Facilities

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

Innovative Activities: Targeting Identified States

Total Allocation: \$40,000,000.00

Amount Finalized: \$29,250,000.00

Amount Remaining: \$10,750,000.00

Non-Metro Commitment: 55%

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

Year of Award: 2021

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

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

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

Predominant Financing: Operating Business Financing

Predominant Market Served: NJ

Innovative Activities:

Total Allocation: \$40,000,000.00

Amount Finalized: \$34,000,000.00

Amount Remaining: \$6,000,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Consortium America, LLC

Year of Award: 2022

Service Area: National service area

Controlling Entity: Trammell Crow Company LLC

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

Predominant Financing: Operating Business Financing

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

Innovative Activities: Targeting Identified States

Total Allocation: \$50,000,000.00

Amount Finalized: \$47,500,000.00

Amount Remaining: \$2,500,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Consortium America, LLC**Year of Award:** 2023**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:** \$43,100,000.00**Amount Remaining:** \$6,900,000.00**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:** \$55,375,000.00**Amount Remaining:** \$4,625,000.00**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:** \$37,000,000.00**Amount Remaining:** \$13,000,000.00**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**Total Allocation:** \$30,000,000.00**Amount Finalized:** \$0.00**Amount Remaining:** \$30,000,000.00**Non-Metro Commitment:** 100%

Innovative Activities: Targeting Identified States

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

Total Allocation: \$45,000,000.00

Amount Finalized: \$27,000,000.00

Amount Remaining: \$18,000,000.00

Non-Metro Commitment: 20%

Innovative Activities: Providing QLICs for Non-Real Estate Activities

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: \$37,000,000.00

Amount Remaining: \$28,000,000.00

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: \$25,000,000.00

Amount Remaining: \$15,000,000.00

Non-Metro Commitment: 54%

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

Total Allocation: \$50,000,000.00

Amount Finalized: \$35,500,000.00

Amount Remaining: \$14,500,000.00

Non-Metro Commitment: 30%

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

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: 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: \$46,000,000.00

Amount Remaining: \$14,000,000.00

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:** 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:** \$47,900,000.00**Amount Remaining:** \$12,100,000.00**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, john.stibal@fire-nmtc.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:** \$22,500,000.00**Amount Remaining:** \$7,500,000.00**Non-Metro Commitment:** 0%

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

| | | |
|--|-----------------------|-----------------|
| Year of Award: 2023 | Total Allocation: | \$30,000,000.00 |
| Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory | Amount Finalized: | \$7,500,000.00 |
| Controlling Entity: City of West Allis, Wisconsin | Amount Remaining: | \$22,500,000.00 |
| Contact Person: John Stibal, (414) 239-4837, john.stibal@fire-nmtc.com | Non-Metro Commitment: | 0% |
| Predominant Financing: Operating Business Financing | | |
| Predominant Market Served: WI | | |
| Innovative Activities: Providing QLICs for Non-Real Estate Activities | | |

Name of Allocatee: Five Points Community Capital, LLC

| | | |
|--|-----------------------|-----------------|
| Year of Award: 2023 | Total Allocation: | \$50,000,000.00 |
| Service Area: National service area | Amount Finalized: | \$44,500,000.00 |
| Controlling Entity: | Amount Remaining: | \$5,500,000.00 |
| Contact Person: Michael Ross, (512) 661-9964, michael.ross@fivepointscde.com | Non-Metro Commitment: | 64% |
| Predominant Financing: Real Estate Financing - Industrial/Manufacturing | | |
| Predominant Market Served: AL,AR,FL,GA,LA,MS,TX | | |
| Innovative Activities: Small Dollar QLICs | | |

Name of Allocatee: Florida Community Loan Fund

| | | |
|---|-----------------------|-----------------|
| Year of Award: 2023 | Total Allocation: | \$60,000,000.00 |
| Service Area: Statewide (or territory-wide) service area | Amount Finalized: | \$46,000,000.00 |
| Controlling Entity: | Amount Remaining: | \$14,000,000.00 |
| Contact Person: Willa Maddox, (407) 347-6438, wmaddox@fcflf.org | Non-Metro Commitment: | 0% |
| Predominant Financing: Real Estate Financing - Community Facilities | | |
| Predominant Market Served: FL | | |
| Innovative Activities: Targeting Identified States | | |

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

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

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

| | | |
|--|-----------------------|-----------------|
| Year of Award: 2023 | Total Allocation: | \$50,000,000.00 |
| Service Area: Multi-state service area | Amount Finalized: | \$15,000,000.00 |
| Controlling Entity: City of Fort Wayne, IN | Amount Remaining: | \$35,000,000.00 |
| Contact Person: April Rivas, 2604275958, april.rivas@cityoffortwayne.org | Non-Metro Commitment: | 12% |
| Predominant Financing: Operating Business Financing | | |
| Predominant Market Served: IN, OH | | |
| Innovative Activities: | | |

Name of Allocatee: Forward Community Investments, Inc.

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

Name of Allocatee: Forward Community Investments, Inc.

| | | | |
|----------------------------|--|-----------------------|-----------------|
| Year of Award: | 2023 | Total Allocation: | \$40,000,000.00 |
| Service Area: | Statewide (or territory-wide) service area | Amount Finalized: | \$31,000,000.00 |
| Controlling Entity: | | Amount Remaining: | \$9,000,000.00 |
| Contact Person: | Rob Beach, (608) 204-8835, robertb@forwardci.org | Non-Metro Commitment: | 20% |
| Predominant Financing: | Real Estate Financing - Community Facilities | | |
| Predominant Market Served: | WI | | |
| Innovative Activities: | Small Dollar QLICs | | |

Name of Allocatee: Genesis LA CDE LLC

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

Name of Allocatee: Genesis LA CDE LLC

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

Name of Allocatee: Genesis LA CDE LLC

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

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@genesista.org**Predominant Financing:** Real Estate Financing - Community Facilities**Predominant Market Served:** CA**Innovative Activities:** Targeting Identified States**Total Allocation:** \$50,000,000.00**Amount Finalized:** \$5,000,000.00**Amount Remaining:** \$45,000,000.00**Non-Metro Commitment:** 0%**Name of Allocatee: Georgia Community Reinvestment Fund, Inc.****Year of Award:** 2021**Service Area:** Statewide (or territory-wide) service area**Controlling Entity:** CSRA Local Development Corporation**Contact Person:** Susie Young, (706) 210-2010, syoung@csrardc.org**Predominant Financing:** Operating Business Financing**Predominant Market Served:** GA**Innovative Activities:****Total Allocation:** \$30,000,000.00**Amount Finalized:** \$15,000,000.00**Amount Remaining:** \$15,000,000.00**Non-Metro Commitment:** 40%**Name of Allocatee: Greenline Community Development Fund, LLC****Year of Award:** 2023**Service Area:** National service area**Controlling Entity:** Greenline Community Ventures LLC**Contact Person:** Randall Kahn, (703) 568-7941, rkahn@greenlineventures.com**Predominant Financing:** Operating Business Financing**Predominant Market Served:** CO,FL,GA,TN,TX,CA,LA**Innovative Activities:** Making QLICs with an original term less than or equal to 60 months, Providing QLICs for Non-Real Estate Activities, Small Dollar QLICs**Total Allocation:** \$65,000,000.00**Amount Finalized:** \$55,000,000.00**Amount Remaining:** \$10,000,000.00**Non-Metro Commitment:** 20%**Name of Allocatee: Gulf Coast Housing Partnership, Inc.****Year of Award:** 2021**Service Area:** Multi-state service area**Controlling Entity:****Contact Person:** Kevin Krejci, (504) 525-2505 ext. 219, krejci@gchp.net**Predominant Financing:** Real Estate Financing - Community Facilities**Predominant Market Served:** AL, LA, MS**Innovative Activities:****Total Allocation:** \$25,000,000.00**Amount Finalized:** \$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:** 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:** \$15,000,000.00**Amount Remaining:** \$20,000,000.00**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: \$29,500,000.00

Amount Remaining: \$5,500,000.00

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: \$15,000,000.00

Amount Remaining: \$25,000,000.00

Non-Metro Commitment: 50%

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: \$43,000,000.00

Amount Remaining: \$2,000,000.00

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: 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: 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

| | |
|------------------------------|-----------------|
| Total Allocation: | \$45,000,000.00 |
| Amount Finalized: | \$36,400,000.00 |
| Amount Remaining: | \$8,600,000.00 |
| Non-Metro Commitment: | 0% |

Innovative Activities:

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, , wweiss@broadstreetimpact.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: CA,LA,IL,KY,NC,KS

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

Total Allocation: \$65,000,000.00

Amount Finalized: \$35,500,000.00

Amount Remaining: \$29,500,000.00

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: \$31,000,000.00

Amount Remaining: \$29,000,000.00

Non-Metro Commitment: 56%

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: 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: \$39,300,000.00

Amount Remaining: \$15,700,000.00

Non-Metro Commitment: 16%

Name of Allocatee: Michigan Community Capital

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

Name of Allocatee: Michigan Community Capital

| | |
|--|--|
| Year of Award: 2023 | Total Allocation: \$65,000,000.00 |
| Service Area: Statewide (or territory-wide) service area | Amount Finalized: \$20,750,000.00 |
| Controlling Entity: Michigan Economic Development Corporation | Amount Remaining: \$44,250,000.00 |
| Contact Person: Stacy Esbrook, 248-210-5195, stacy@miccap.org | Non-Metro Commitment: 20% |
| Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail) | |
| Predominant Market Served: MI | |
| Innovative Activities: Providing QLICs for Non-Real Estate Activities | |

Name of Allocatee: Mid-City Community CDE, LLC

| | |
|---|--|
| Year of Award: 2022 | Total Allocation: \$40,000,000.00 |
| Service Area: National service area | Amount Finalized: \$27,000,000.00 |
| Controlling Entity: Urban Atlantic, LLC | Amount Remaining: \$13,000,000.00 |
| Contact Person: Kelli Brooks, (301) 280-6614, kbrooks@urban-atlantic.com | Non-Metro Commitment: 25% |
| Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail) | |
| Predominant Market Served: CT,FL,MA,NY,NC,PA,TN | |
| Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States | |

Name of Allocatee: Mid-City Community CDE, LLC

| | |
|---|--|
| Year of Award: 2023 | Total Allocation: \$40,000,000.00 |
| Service Area: National service area | Amount Finalized: \$8,000,000.00 |
| Controlling Entity: Urban Atlantic, LLC | Amount Remaining: \$32,000,000.00 |
| Contact Person: Kelli Brooks, (301) 280-6614, kbrooks@urban-atlantic.com | Non-Metro Commitment: 24% |
| Predominant Financing: Operating Business Financing | |
| Predominant Market Served: DC,FL,VA,SC,NY,AZ,PA,OH | |
| Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States | |

Name of Allocatee: Midwest 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 QLICIs

| | |
|------------------------------|-----------------|
| Total Allocation: | \$60,000,000.00 |
| Amount Finalized: | \$28,000,000.00 |
| Amount Remaining: | \$32,000,000.00 |
| Non-Metro Commitment: | 80% |

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 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:** 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: 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: Old National CDE Corporation

| | |
|--|--|
| Year of Award: 2023 | Total Allocation: \$35,000,000.00 |
| Service Area: Multi-state service area | Amount Finalized: \$22,000,000.00 |
| Controlling Entity: ONB Community Equity, LLC | Amount Remaining: \$13,000,000.00 |
| Contact Person: Mike Harbaugh, (616) 227-2241, mike.harbaugh@oldnational.com | Non-Metro Commitment: 10% |
| 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 | |

Name of Allocatee: Petros Community Impact Fund, LLC

| | |
|--|--|
| Year of Award: 2023 | Total Allocation: \$45,000,000.00 |
| Service Area: National service area | Amount Finalized: \$35,000,000.00 |
| Controlling Entity: Petros Global Manager, LLC | Amount Remaining: \$10,000,000.00 |
| Contact Person: Chip Windisch, (512) 256-9772, chip@coreimpactpartners.com | Non-Metro Commitment: 0% |
| Predominant Financing: Operating Business Financing | |
| Predominant Market Served: TX,FL,MO,CA,AR | |
| Innovative Activities: Targeting Identified States | |

Name of Allocatee: Phoenix Community Development and Investment Corporation

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

Name of Allocatee: Phoenix Community Development and Investment Corporation

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

Name of Allocatee: PIDC Community Capital

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

Name of Allocatee: PIDC Community Capital

| | |
|---|--|
| Year of Award: 2021 | Total Allocation: \$45,000,000.00 |
| Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory | Amount Finalized: \$37,000,000.00 |
| Controlling Entity: PIDC | Amount Remaining: \$8,000,000.00 |
| Contact Person: Jennifer Crowther, (215) 496-8139, jcrowther@pidcphila.com | Non-Metro Commitment: 0% |
| Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail) | |
| Predominant Market Served: PA | |
| Innovative Activities: Providing QLICs for Non-Real Estate Activities, Small Dollar QLICs | |

Name of Allocatee: PIDC Community Capital

| | |
|---|--|
| Year of Award: 2023 | Total Allocation: \$55,000,000.00 |
| Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory | Amount Finalized: \$30,500,000.00 |
| Controlling Entity: PIDC | Amount Remaining: \$24,500,000.00 |
| Contact Person: Jennifer Crowther, (215) 496-8139, jcrowther@pidcphila.com | Non-Metro Commitment: 0% |
| Predominant Financing: Real Estate Financing - Community Facilities | |
| Predominant Market Served: PA | |
| Innovative Activities: Small Dollar QLICs | |

Name of Allocatee: PNC Community Partners, Inc.

| | |
|--|--|
| Year of Award: 2021 | Total Allocation: \$55,000,000.00 |
| Service Area: National service area | Amount Finalized: \$52,980,000.00 |
| Controlling Entity: PNC Bank, National Association | Amount Remaining: \$2,020,000.00 |
| Contact Person: Keith Schmall, , keith.schmall@pnc.com | Non-Metro Commitment: 13% |
| Predominant Financing: Real Estate Financing - Community Facilities | |
| Predominant Market Served: CA,FL,MA,MI,NY,PA,WI | |
| Innovative Activities: Targeting Identified States | |

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: | \$20,000,000.00 |
| Amount Remaining: | \$20,000,000.00 |
| 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: | \$55,000,000.00 |
| Amount Remaining: | \$10,000,000.00 |
| Non-Metro Commitment: | 20% |

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: 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: | \$13,000,000.00 |
| Amount Remaining: | \$27,000,000.00 |
| 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 | Total Allocation: \$60,000,000.00 |
| Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory | Amount Finalized: \$6,600,000.00 |
| Controlling Entity: City and County of San Francisco | Amount Remaining: \$53,400,000.00 |
| Contact Person: Dylan Smith, (415) 554-4082, dylan.smith@sfgov.org | Non-Metro Commitment: 0% |
| Predominant Financing: Operating Business Financing | |
| Predominant Market Served: CA | |
| Innovative Activities: Targeting Identified States | |

Name of Allocatee: SB New Markets CDE LLC

| | |
|---|--|
| Year of Award: 2023 | Total Allocation: \$50,000,000.00 |
| Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory | Amount Finalized: \$32,500,000.00 |
| Controlling Entity: University Financial Corp. | Amount Remaining: \$17,500,000.00 |
| Contact Person: Mary Stoick, (651) 927-1611, mary.stoick@sunrisebanks.com | Non-Metro Commitment: 0% |
| Predominant Financing: Real Estate Financing - Community Facilities | |
| Predominant Market Served: MN | |
| Innovative Activities: Small Dollar QLICs | |

Name of Allocatee: Self-Help Ventures Fund

| | |
|---|--|
| Year of Award: 2021 | Total Allocation: \$55,000,000.00 |
| Service Area: National service area | Amount Finalized: \$44,250,000.00 |
| Controlling Entity: Center for Community Self-Help | Amount Remaining: \$10,750,000.00 |
| Contact Person: Sarah Brennan, (510) 899-7816, sarah.brennan@self-help.org | Non-Metro Commitment: 0% |
| Predominant Financing: Operating Business Financing | |
| Predominant Market Served: CA,CO,IL,NC,TX,WI | |
| Innovative Activities: Targeting Identified States | |

Name of Allocatee: Self-Help Ventures Fund

| | |
|---|--|
| Year of Award: 2022 | Total Allocation: \$50,000,000.00 |
| Service Area: National service area | Amount Finalized: \$39,000,000.00 |
| Controlling Entity: Center for Community Self-Help | Amount Remaining: \$11,000,000.00 |
| Contact Person: Sarah Brennan, (510) 899-7816, sarah.brennan@self-help.org | Non-Metro Commitment: 0% |
| Predominant Financing: Operating Business Financing | |
| Predominant Market Served: CA,FL,IL,NY,NC | |
| Innovative Activities: Targeting Identified States | |

Name of Allocatee: Self-Help Ventures Fund

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

Name of Allocatee: Southside Community Optimal Redevelopment Enterprise, LLC

| | |
|--|--|
| Year of Award: 2023 | Total Allocation: \$50,000,000.00 |
| Service Area: Multi-state service area | Amount Finalized: \$42,452,517.24 |
| Controlling Entity: McCaffery Interests, Inc. | Amount Remaining: \$7,547,482.76 |
| Contact Person: Mike Reicher, (312) 784-2806, mreicher@mccafferyinc.com | Non-Metro Commitment: 0% |
| Predominant Financing: Real Estate Financing - Industrial/Manufacturing | |
| Predominant Market Served: IL, IN | |
| Innovative Activities: Small Dollar QLICs | |

Name of Allocatee: St. Louis Development Corporation

| | |
|---|--|
| Year of Award: 2021 | Total Allocation: \$50,000,000.00 |
| Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory | Amount Finalized: \$40,000,000.00 |
| Controlling Entity: | Amount Remaining: \$10,000,000.00 |
| Contact Person: Bill Seddon, (314) 657-3705, seddonb@stlouis-mo.gov | Non-Metro Commitment: 0% |
| Predominant Financing: Real Estate Financing - Industrial/Manufacturing | |
| Predominant Market Served: IL, MO | |
| Innovative Activities: Making QLICs with an original term less than or equal to 60 months, Small Dollar QLICs | |

Name of Allocatee: St. Louis Development Corporation

| | |
|---|--|
| Year of Award: 2023 | Total Allocation: \$25,000,000.00 |
| Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory | Amount Finalized: \$7,000,000.00 |
| Controlling Entity: | Amount Remaining: \$18,000,000.00 |
| Contact Person: Bill Seddon, (314) 657-3705, seddonb@stlouis-mo.gov | Non-Metro Commitment: 0% |
| Predominant Financing: Real Estate Financing - Industrial/Manufacturing | |
| Predominant Market Served: IL, MO | |
| Innovative Activities: | |

Name of Allocatee: Stonehenge Community Development, LLC

| | |
|---|--|
| Year of Award: 2023 | Total Allocation: \$50,000,000.00 |
| Service Area: National service area | Amount Finalized: \$26,000,000.00 |
| Controlling Entity: Stonehenge Capital Company, LLC | Amount Remaining: \$24,000,000.00 |
| Contact Person: L'Quentus Thomas, (614) 545-7244, lthomas@stonehengecapital.com | Non-Metro Commitment: 25% |
| Predominant Financing: Operating Business Financing | |
| Predominant Market Served: FL,OH,TX,NC,MN,LA,AL | |
| Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States | |

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: \$17,000,000.00

Amount Remaining: \$8,000,000.00

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: \$41,500,000.00

Amount Remaining: \$8,500,000.00

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: \$31,000,000.00

Amount Remaining: \$9,000,000.00

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: \$58,000,000.00

Amount Remaining: \$7,000,000.00

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: \$17,500,000.00

Amount Remaining: \$32,500,000.00

Non-Metro Commitment: 0%

Name of Allocatee: Travois New Markets, LLC

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

Name of Allocatee: Travois New Markets, LLC

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

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

| | |
|--|--|
| Year of Award: 2022 | Total Allocation: \$65,000,000.00 |
| Service Area: National service area | Amount Finalized: \$50,000,000.00 |
| Controlling Entity: Truist Financial Corporation | Amount Remaining: \$15,000,000.00 |
| Contact Person: Lisa Crawford, (414) 467-4079, lisa.m.crawford@truist.com | Non-Metro Commitment: 20% |
| Predominant Financing: Operating Business Financing | |
| Predominant Market Served: FL,GA,NC,SC,TN,TX,WV | |
| Innovative Activities: Targeting Identified States | |

Name of Allocatee: UB Community Development, LLC

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

Name of Allocatee: UB Community Development, LLC

| | |
|--|--|
| Year of Award: 2023 | Total Allocation: \$65,000,000.00 |
| Service Area: Multi-state service area | Amount Finalized: \$24,500,000.00 |
| Controlling Entity: United Bancorporation of Alabama, Inc. | Amount Remaining: \$40,500,000.00 |
| Contact Person: Alex Jones, (251) 446-6017, alex.jones@unitedbank.com | Non-Metro Commitment: 50% |
| Predominant Financing: Operating Business Financing | |
| Predominant Market Served: AL, FL, MS | |
| Innovative Activities: Small Dollar QLICs | |

Name of Allocatee: Uptown Consortium, Inc.

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

Name of Allocatee: Urban Action Community Development LLC

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

Name of Allocatee: Urban Research Park CDE, LLC

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

Name of Allocatee: Urban Research Park CDE, LLC

| | |
|---|--|
| Year of Award: 2023 | Total Allocation: \$50,000,000.00 |
| Service Area: National service area | Amount Finalized: \$32,250,000.00 |
| Controlling Entity: Townsend Capital, LLC | Amount Remaining: \$17,750,000.00 |
| Contact Person: Dina Read, (410) 321-1900, dinar@townsendcapital.com | Non-Metro Commitment: 0% |
| Predominant Financing: Operating Business Financing | |
| Predominant Market Served: NC,NY,CO,MD,IL,WA,CA | |
| Innovative Activities: Targeting Identified States | |

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: | \$50,000,000.00 |
| Amount Remaining: | \$10,000,000.00 |
| 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: | \$43,500,000.00 |
| Amount Remaining: | \$21,500,000.00 |
| Non-Metro Commitment: | 20% |

