

NMTC Qualified Equity Investment Report

The CDFI Fund is pleased to share 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 and finalized all of their NMTC allocations.

On a monthly basis, the CDFI Fund will update the QEI Issuance Report based on information reported by Allocatee. After each allocation round, the CDFI Fund will add organizations selected to receive new allocations of NMTCs to the Report.

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.

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.

Summary By Round

Round Number	Round Year	Award Amount	Amount Finalized	Amount Remaining
Round 1	(2001-2002)	\$2,485,699,042	\$2,485,699,042	\$0
Round 2	(2003-2004)	\$3,493,786,205	\$3,493,786,204	\$0
Round 3	(2005)	\$1,964,688,856	\$1,964,688,856	\$0
Round 4	(2006)	\$4,099,765,000	\$4,099,765,000	\$0
Round 5	(2007)	\$3,892,249,021	\$3,892,249,020	\$0
Round 6	(2008)	\$4,964,500,010	\$4,964,500,009	\$0
Round 7	(2009)	\$4,987,650,000	\$4,987,649,999	\$1
Round 8	(2010)	\$3,475,000,000	\$3,475,000,000	\$0
Round 9	(2011)	\$3,622,919,753	\$3,622,919,753	\$0
Round 10	(2012)	\$3,500,000,000	\$3,500,000,000	\$0
Round 11	(2013)	\$3,494,907,113	\$3,494,907,113	\$0
Round 12	(2014)	\$3,512,350,000	\$3,512,350,000	\$0
Round 13	(2015-2016)	\$6,953,500,000	\$6,953,500,000	\$0
Round 14	(2017)	\$3,500,000,000	\$3,500,000,000	\$0
Round 15	(2018)	\$3,500,000,000	\$3,500,000,000	\$0
Round 16	(2019)	\$3,548,485,000	\$3,548,485,000	\$0
Round 17	(2020)	\$5,000,000,000	\$5,000,000,000	\$0
Round 18	(2021)	\$5,004,500,000	\$4,939,200,000	\$65,300,000
Round 19	(2022)	\$5,000,000,000	\$4,779,223,037	\$220,776,963
Round 20	(2023)	\$5,000,000,000	\$3,852,339,460	\$1,147,660,540
Round 21	(2024-2025)	\$10,000,000,000	\$466,400,000	\$9,533,600,000
	TOTAL	\$91,000,000,000	\$80,032,662,493	\$10,967,337,504

****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: 19Twenty Community Capital, LLC

Year of Award: 2024
Service Area: Statewide (or territory-wide) service area
Controlling Entity: TNB Bancshares, Inc.
Contact Person: Rey Garcia, 956-217-7144, reygarcia@texasnational.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: TX
Innovative Activities: Small Dollar QLICs, Targeting Identified States

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

Name of Allocatee: Accion Opportunity Fund Community Development

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

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

Name of Allocatee: Accion Opportunity Fund Community Development

Year of Award: 2024
Service Area: National service area
Controlling Entity:
Contact Person: Thomas Dolan, 4087546937, tdolan@aofund.org.disabled
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AZ,CA,CO,FL,NV,SD,TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$85,000,000
Amount Finalized:	\$0
Amount Remaining:	\$85,000,000
Non-Metro Commitment:	0%

Name of Allocatee: Advantage Capital Community Development Fund, LLC

Year of Award: 2024
Service Area: National service area
Controlling Entity: Advantage Capital Partners
Contact Person: Jonathan Goldstein, (314) 725-0800, jgoldstein@advantagecap.com
Predominant Financing: Operating Business Financing
Predominant Market Served: CT,MS,MO,LA,IL,KY,OH
Innovative Activities: Making QLICs with an original term less than or equal to 60 months, Small Dollar QLICs

Total Allocation:	\$55,000,000
Amount Finalized:	\$7,500,000
Amount Remaining:	\$47,500,000
Non-Metro Commitment:	27%

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: Mary Miner, (907) 947-2739, mminer@alaskagrowth.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AK
Innovative Activities: Investing in Indian Country

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

Name of Allocatee: AltCap

Year of Award: 2024
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Chris Vukas, 833-549-2890, cvukas@altcap.org
Predominant Financing: Operating Business Financing
Predominant Market Served: CA, KS, MO, NE, TX
Innovative Activities: Small Dollar QLICs, Targeting Identified States

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

Name of Allocatee: AMCREF Community Capital, LLC

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

Total Allocation: \$50,000,000
Amount Finalized: \$42,500,000
Amount Remaining: \$7,500,000
Non-Metro Commitment: 55%

Name of Allocatee: ARCTARIS IMPACT CDE, LLC

Year of Award: 2024
Service Area: National service area
Controlling Entity: Arctaris Impact Investors, LLC
Contact Person: Uche Osuji, (917) 710-8302, uche@arctaris.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AZ
Innovative Activities:

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

Name of Allocatee: Arvest Opportunity Fund, Inc.

Year of Award: 2024
Service Area: Multi-state service area
Controlling Entity: Arvest Bank
Contact Person: Hillis Schild, 501-379-7258, hschild@arvest.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AR, KS, MO, OK
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation: \$70,000,000
Amount Finalized: \$0
Amount Remaining: \$70,000,000
Non-Metro Commitment: 45%

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

Name of Allocatee: Atlanta Emerging Markets, Inc.

Year of Award: 2024

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:	\$75,000,000
Amount Finalized:	\$0
Amount Remaining:	\$75,000,000
Non-Metro Commitment:	0%

Name of Allocatee: BBIF Capital, Inc.

Year of Award: 2024

Service Area: Multi-state service area

Controlling Entity:

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

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: FL, GA

Innovative Activities: Targeting Identified States

Total Allocation:	\$75,000,000
Amount Finalized:	\$15,000,000
Amount Remaining:	\$60,000,000
Non-Metro Commitment:	0%

Name of Allocatee: Black Hawk Economic Development, Inc.

Year of Award: 2024

Service Area: National service area

Controlling Entity:

Contact Person: Stephanie Koenen, 3192352960, stephanieb@bhed.org

Predominant Financing: Operating Business Financing

Predominant Market Served: AZ,CA,NC,TN,VA,WV

Innovative Activities:

Total Allocation:	\$20,000,000
Amount Finalized:	\$0
Amount Remaining:	\$20,000,000
Non-Metro Commitment:	59%

Name of Allocatee: BlueHub Capital, Inc.

Year of Award: 2024

Service Area: National service area

Controlling Entity:

Contact Person: Emily Kaminsky, (617) 427-8600, ekaminsky@bluehubcapital.org

Predominant Financing: Operating Business Financing

Predominant Market Served: CA,KS,IL,IN,MN

Innovative Activities: Targeting Identified States

Total Allocation:	\$85,000,000
Amount Finalized:	\$34,000,000
Amount Remaining:	\$51,000,000
Non-Metro Commitment:	0%

Name of Allocatee: BMO Harris New Markets Fund, LLC

Year of Award: 2024
Service Area: National service area
Controlling Entity: BMO Bank NA
Contact Person: Allison Porter-Bell, (312) 461-3150, allison.porter-bell@bmo.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CA,IL,IN,MI,MO,WI
Innovative Activities:

Total Allocation:	\$80,000,000
Amount Finalized:	\$0
Amount Remaining:	\$80,000,000
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: James Schmid, (760) 456-6000, jamesschmid@chelseainvestco.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AZ, CA, NM, TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000
Amount Finalized:	\$25,000,000
Amount Remaining:	\$25,000,000
Non-Metro Commitment:	0%

Name of Allocatee: Border Communities Capital Company, LLC

Year of Award: 2024
Service Area: Multi-state service area
Controlling Entity: Chelsea Investment Corporation
Contact Person: James Schmid, (760) 456-6000, jamesschmid@chelseainvestco.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AZ, CA, NM, TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$75,000,000
Amount Finalized:	\$0
Amount Remaining:	\$75,000,000
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: Tracy Hubbard, 612-782-1990, tracy.hubbard@oldnational.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
Amount Finalized:	\$55,000,000
Amount Remaining:	\$10,000,000
Non-Metro Commitment:	50%

Name of Allocatee: Brownfield Revitalization, LLC

Year of Award: 2024
Service Area: National service area
Controlling Entity: Cherokee Investment Partners, LLC
Contact Person: John Mazzarino, 919-743-2500, jmazzarino@cherokeefund.com
Predominant Financing: Operating Business Financing
Predominant Market Served: NC,NY,OH,TX,PA,MI,CA
Innovative Activities: Targeting Identified States

Total Allocation: \$50,000,000
Amount Finalized: \$7,500,000
Amount Remaining: \$42,500,000
Non-Metro Commitment: 0%

Name of Allocatee: Building America CDE, Inc.

Year of Award: 2024
Service Area: National service area
Controlling Entity: AFL-CIO Housing Investment Trust
Contact Person: Harpreet Peleg, (202) 331-8055, hpeleg@aflcio-hit.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: IL,MN,PA,MA,DC,AZ,OH
Innovative Activities:

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

Name of Allocatee: CAHEC New Markets, LLC

Year of Award: 2024
Service Area: Multi-state service area
Controlling Entity: Community Affordable Housing Equity Corporation
Contact Person: Natalie Swanson, (919) 420-0063, nswanson@cahec.com
Predominant Financing: Operating Business Financing
Predominant Market Served: DC, FL, GA, KY, MD, NC, SC, TN, VA, WV
Innovative Activities: Targeting Identified States

Total Allocation: \$75,000,000
Amount Finalized: \$0
Amount Remaining: \$75,000,000
Non-Metro Commitment: 0%

Name of Allocatee: CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT CORPORATION

Year of Award: 2024
Service Area: Statewide (or territory-wide) service area
Controlling Entity: California Statewide Communities Development Authority
Contact Person: Jon Penkower, (925) 476-5887, jpenkower@cscda.org
Predominant Financing: Operating Business Financing
Predominant Market Served: CA
Innovative Activities: Targeting Identified States

Total Allocation: \$85,000,000
Amount Finalized: \$0
Amount Remaining: \$85,000,000
Non-Metro Commitment: 0%

Name of Allocatee: Capital Impact Partners

Year of Award: 2024
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,NY,TX
Innovative Activities: Targeting Identified States

Total Allocation: \$85,000,000
Amount Finalized: \$0
Amount Remaining: \$85,000,000
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
Amount Finalized:	\$43,000,000
Amount Remaining:	\$12,000,000
Non-Metro Commitment:	0%

Name of Allocatee: Capital One Community Renewal Fund, LLC

Year of Award: 2024
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: TX,NY,KS,KY,ME,MA,IL
Innovative Activities: Targeting Identified States

Total Allocation:	\$90,000,000
Amount Finalized:	\$0
Amount Remaining:	\$90,000,000
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
Amount Finalized:	\$36,000,000
Amount Remaining:	\$4,000,000
Non-Metro Commitment:	32%

Name of Allocatee: Carver Financial Corporation

Year of Award: 2024
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:	\$70,000,000
Amount Finalized:	\$0
Amount Remaining:	\$70,000,000
Non-Metro Commitment:	36%

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

Year of Award: 2024
Service Area: Multi-state service area
Controlling Entity: Central Bancshares of Kansas City, Inc.
Contact Person: William Dana, (816) 483-1210,
bdana@centralbankkc.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: IL, KS, MO
Innovative Activities: Targeting Identified States

Total Allocation:	\$85,000,000
Amount Finalized:	\$19,000,000
Amount Remaining:	\$66,000,000
Non-Metro Commitment:	0%

Name of Allocatee: CEI Capital Management LLC

Year of Award: 2022
Service Area: National service area
Controlling Entity: Coastal Enterprises, Inc
Contact Person: Traci Vaine, (207) 772-2886, tvaine@ceicapitalmgmt.com
Predominant Financing: Operating Business Financing
Predominant Market Served: FL,LA,NV,SC,TN,TX
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$60,000,000
Amount Finalized:	\$50,000,000
Amount Remaining:	\$10,000,000
Non-Metro Commitment:	70%

Name of Allocatee: CEI Capital Management LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity: Coastal Enterprises, Inc
Contact Person: Traci Vaine, (207) 772-2886, tvaine@ceicapitalmgmt.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AL,MS,MO,VA,KS,OK
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$65,000,000
Amount Finalized:	\$48,000,000
Amount Remaining:	\$17,000,000
Non-Metro Commitment:	70%

Name of Allocatee: CEI Capital Management LLC

Year of Award: 2024
Service Area: National service area
Controlling Entity: Coastal Enterprises, Inc.
Contact Person: Traci Vaine, (207) 772-2886, tvaine@ceicapitalmgmt.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AZ,LA,MO,WV,NC,AR,PA,GA
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$90,000,000
Amount Finalized:	\$0
Amount Remaining:	\$90,000,000
Non-Metro Commitment:	72%

Name of Allocatee: Central States Development Partners, Inc.

Year of Award: 2024
Service Area: National service area
Controlling Entity: Rock Island Economic Growth Corporation
Contact Person: Brian Hollenback, (309) 794-6711, bhollenback@growthcorp.org
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: AL,GA,IL,KS,TN,TX,VA
Innovative Activities: Targeting Identified States

Total Allocation:	\$75,000,000
Amount Finalized:	\$13,000,000
Amount Remaining:	\$62,000,000
Non-Metro Commitment:	27%

Name of Allocatee: Central Valley NMTC Fund, LLC

Year of Award: 2024
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: The Penstar Group
Contact Person: Oliver Baines, (559) 264-5000, obaines@cvmntc.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CA
Innovative Activities: Targeting Identified States

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

Name of Allocatee: Chase New Markets Corporation

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

Total Allocation:	\$55,000,000
Amount Finalized:	\$54,100,000
Amount Remaining:	\$900,000
Non-Metro Commitment:	18%

Name of Allocatee: Chase New Markets Corporation

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

Total Allocation:	\$65,000,000
Amount Finalized:	\$61,650,000
Amount Remaining:	\$3,350,000
Non-Metro Commitment:	15%

Name of Allocatee: Chase New Markets Corporation

Year of Award: 2024
Service Area: National service area
Controlling Entity: JPMorgan Chase Bank, N.A.
Contact Person: Kevin Goldsmith, (312) 325-5069, kevin.r.goldsmith@chase.com
Predominant Financing: Operating Business Financing
Predominant Market Served: CA,IL,NY,TX,FL
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation: \$95,000,000
Amount Finalized: \$0
Amount Remaining: \$95,000,000
Non-Metro Commitment: 20%

Name of Allocatee: Chicago Development Fund

Year of Award: 2022
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: City of Chicago
Contact Person: Anthony Smith, (312) 424-4254, tsmith@sbfriedman.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: IL
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation: \$55,000,000
Amount Finalized: \$44,000,000
Amount Remaining: \$11,000,000
Non-Metro Commitment: 0%

Name of Allocatee: Chicago Development Fund

Year of Award: 2023
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: City of Chicago
Contact Person: Anthony Smith, (312) 424-4254, tsmith@sbfriedman.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: IL
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation: \$50,000,000
Amount Finalized: \$23,500,000
Amount Remaining: \$26,500,000
Non-Metro Commitment: 0%

Name of Allocatee: Chicago Neighborhood Initiatives, Inc.

Year of Award: 2024
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: Jennifer Bransfield, , jbransfield@cnigroup.org
Predominant Financing: Operating Business Financing
Predominant Market Served: IL
Innovative Activities:

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

Name of Allocatee: Chickasaw Nation Community Development Endeavor LLC

Year of Award: 2024
Service Area: National service area
Controlling Entity: Chickasaw Nation
Contact Person: Chris Tweedy, 580-436-7274, chris.tweedy@chickasaw.net
Predominant Financing: Operating Business Financing
Predominant Market Served: AZ,CA,CO,NM,NV,WI

Total Allocation: \$75,000,000
Amount Finalized: \$0
Amount Remaining: \$75,000,000
Non-Metro Commitment: 90%

Innovative Activities: Investing in Indian Country, Targeting Identified States

Name of Allocatee: Cincinnati Development Fund, Inc.

Year of Award: 2024

Service Area: Multi-state service area

Controlling Entity:

Contact Person: Sara Sheets, (513) 721-7211, ssheets@cincinnati-developmentfund.org

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

Predominant Market Served: IN, KY, OH

Innovative Activities:

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

Name of Allocatee: Cinnaire New Markets LLC

Year of Award: 2023

Service Area: Multi-state service area

Controlling Entity: Cinnaire Corporation

Contact Person: Peter Giles, (517) 364-8944, pgiles@cinnaire.com

Predominant Financing: Operating Business Financing

Predominant Market Served: DE, IL, IN, MD, MI, NJ, PA, WI

Innovative Activities:

Total Allocation:	\$60,000,000
Amount Finalized:	\$45,500,000
Amount Remaining:	\$14,500,000
Non-Metro Commitment:	20%

Name of Allocatee: Cinnaire New Markets LLC

Year of Award: 2024

Service Area: Multi-state service area

Controlling Entity: Cinnaire Corporation

Contact Person: Peter Giles, (517) 364-8944, pgiles@cinnaire.com

Predominant Financing: Operating Business Financing

Predominant Market Served: DE, IL, IN, MD, MI, NJ, PA, WI

Innovative Activities:

Total Allocation:	\$85,000,000
Amount Finalized:	\$0
Amount Remaining:	\$85,000,000
Non-Metro Commitment:	20%

Name of Allocatee: City First New Markets Fund II, LLC

Year of Award: 2024

Service Area: National service area

Controlling Entity: Broadway Financial Corporation

Contact Person: Cynthia Newell, (202) 243-7100, cnewell@cityfirstbank.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: CA,DC,IL,NY,PA,NJ,MO

Innovative Activities:

Total Allocation:	\$75,000,000
Amount Finalized:	\$0
Amount Remaining:	\$75,000,000
Non-Metro Commitment:	0%

Name of Allocatee: Civic Builders, Inc.

Year of Award: 2024
Service Area: National service area
Controlling Entity:
Contact Person: Kathryn McHugh, 617-699-7615, mchugh@civicbuilders.org
Predominant Financing: Operating Business Financing
Predominant Market Served: CA,GA,TX,TN
Innovative Activities: Targeting Identified States

Total Allocation:	\$85,000,000
Amount Finalized:	\$33,000,000
Amount Remaining:	\$52,000,000
Non-Metro Commitment:	0%

Name of Allocatee: Civic Community Partners, Inc.

Year of Award: 2024
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: Joanna Whitley, (619) 533-7177, whitley@civiccommunities.com
Predominant Financing: Operating Business Financing
Predominant Market Served: CA
Innovative Activities: Targeting Identified States

Total Allocation:	\$85,000,000
Amount Finalized:	\$10,600,000
Amount Remaining:	\$74,400,000
Non-Metro Commitment:	0%

Name of Allocatee: Clearinghouse Community Development Financial Institution

Year of Award: 2022
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Karyna Tafel, (949) 859-3600, karynat@ccdfi.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AK, AZ, CA, CO, HI, ID, MN, MT, ND, NE, NM, NV, OK, OR, SD, UT, WA, WI, WY
Innovative Activities: Investing in Indian Country, Targeting Identified States

Total Allocation:	\$60,000,000
Amount Finalized:	\$55,000,000
Amount Remaining:	\$5,000,000
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: Karyna Tafel, (949) 859-3600, karynat@ccdfi.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AK, AZ, CA, CO, HI, ID, MN, MT, ND, NE, NM, NV, OK, OR, SD, UT, WA, WI, WY
Innovative Activities: Investing in Indian Country, Targeting Identified States

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

Name of Allocatee: Colorado Enterprise Fund, Inc.

Year of Award: 2024
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: \$85,000,000
Amount Finalized: \$0
Amount Remaining: \$85,000,000
Non-Metro Commitment: 0%

Name of Allocatee: Colorado Growth and Revitalization Fund LLC

Year of Award: 2023
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Colorado Housing and Finance Authority
Contact Person: Steve Boice, (303) 297-7468, sboice@chfainfo.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CO
Innovative Activities: Targeting Identified States

Total Allocation: \$65,000,000
Amount Finalized: \$47,500,000
Amount Remaining: \$17,500,000
Non-Metro Commitment: 20%

Name of Allocatee: Colorado Growth and Revitalization Fund LLC

Year of Award: 2024
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Colorado Housing and Finance Authority
Contact Person: Steve Boice, (303) 297-7468, sboice@chfainfo.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CO
Innovative Activities: Targeting Identified States

Total Allocation: \$90,000,000
Amount Finalized: \$0
Amount Remaining: \$90,000,000
Non-Metro Commitment: 20%

Name of Allocatee: Commonwealth Cornerstone Group

Year of Award: 2024
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Pennsylvania Housing Finance Agency
Contact Person: Wendy Gessner, (717) 780-1891, wgessner@phfa.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: PA
Innovative Activities:

Total Allocation: \$65,000,000
Amount Finalized: \$0
Amount Remaining: \$65,000,000
Non-Metro Commitment: 0%

Name of Allocatee: Community Development Finance Alliance

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

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

Name of Allocatee: Community Development Finance Alliance

Year of Award: 2024
Service Area: Statewide (or territory-wide) service area
Controlling Entity:
Contact Person: Amy Rowland, (801) 557-1537, amy@cdfautah.org
Predominant Financing: Operating Business Financing
Predominant Market Served: UT
Innovative Activities:

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

Name of Allocatee: Community Development Venture Capital Alliance, The

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

Total Allocation:	\$50,000,000
Amount Finalized:	\$46,498,037
Amount Remaining:	\$3,501,963
Non-Metro Commitment:	15%

Name of Allocatee: Community Development Venture Capital Alliance, The

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

Total Allocation:	\$20,000,000
Amount Finalized:	\$13,329,980
Amount Remaining:	\$6,670,020
Non-Metro Commitment:	24%

Name of Allocatee: Community Development Venture Capital Alliance, The

Year of Award: 2024
Service Area: National service area
Controlling Entity:
Contact Person: Alexandria Harris, (212) 594-6747 x 4518, aharris@cdvca.org
Predominant Financing: Operating Business Financing
Predominant Market Served: CT,FL,IL,LA,PR,TX,VA
Innovative Activities: Making QLICs with an original term less than or equal to 60 months, Providing QLICs for Non-Real Estate Activities, Small Dollar QLICs, Targeting Identified States

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

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: Lydia Walker, (717) 393-2351, lwalker@finanta.org

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: PA

Innovative Activities:

Total Allocation:	\$40,000,000
Amount Finalized:	\$36,500,000
Amount Remaining:	\$3,500,000
Non-Metro Commitment:	0%

Name of Allocatee: Community First Fund dba Finanta

Year of Award: 2024

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

Controlling Entity:

Contact Person: Lydia Walker, (717) 393-2351, lwalker@finanta.org

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: PA

Innovative Activities:

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

Name of Allocatee: Community Health Center Capital Fund, Inc.

Year of Award: 2024

Service Area: National service area

Controlling Entity: Capital Link, Inc.

Contact Person: Brandon Boyle, (617) 422-0350, bboyle@chc-capitalfund.org

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: CA,CO,AZ,NC,LA,NH

Innovative Activities: Targeting Identified States

Total Allocation:	\$85,000,000
Amount Finalized:	\$0
Amount Remaining:	\$85,000,000
Non-Metro Commitment:	18%

Name of Allocatee: Community Hospitality Healthcare Services, LLC

Year of Award: 2023

Service Area: National service area

Controlling Entity:

Contact Person: Robert (Ed) Powell, (443) 552-6993, epowell@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
Amount Finalized:	\$29,250,000
Amount Remaining:	\$10,750,000
Non-Metro Commitment:	55%

Name of Allocatee: Community Hospitality Healthcare Services, LLC

Year of Award: 2024

Service Area: National service area

Controlling Entity:

Contact Person: Robert (Ed) Powell, (443) 552-6993, epowell@communityhealthcde.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: GA,OH,KS,CA,NY,FL,VA

Innovative Activities: Targeting Identified States

Total Allocation:	\$95,000,000
Amount Finalized:	\$18,000,000
Amount Remaining:	\$77,000,000
Non-Metro Commitment:	59%

Name of Allocatee: Community Housing Capital, Inc.

Year of Award: 2024
Service Area: National service area
Controlling Entity:
Contact Person: Cindy Holler, (678) 904-1305, choller@communityhousingcapital.org
Predominant Financing: Real Estate Financing - For-sale housing
Predominant Market Served: CT,KS,NC,TX,VA,CA,CO
Innovative Activities: Targeting Identified States

Total Allocation:	\$85,000,000
Amount Finalized:	\$0
Amount Remaining:	\$85,000,000
Non-Metro Commitment:	0%

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

Year of Award: 2024
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Community Loan Fund of New Jersey, Inc.
Contact Person: Bernel Hall, (732) 640-2061 x308, bhall@njclf.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: NJ
Innovative Activities:

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

Name of Allocatee: Community Vision Capital and Consulting

Year of Award: 2024
Service Area: Statewide (or territory-wide) service area
Controlling Entity:
Contact Person: Catherine Howard, (415) 392-8215, choward@communityvisionca.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CA
Innovative Activities: Targeting Identified States

Total Allocation:	\$75,000,000
Amount Finalized:	\$0
Amount Remaining:	\$75,000,000
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
Amount Finalized:	\$47,500,000
Amount Remaining:	\$2,500,000
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
Amount Finalized:	\$43,100,000
Amount Remaining:	\$6,900,000
Non-Metro Commitment:	0%

Name of Allocatee: Corporation for Supportive Housing

Year of Award: 2022
Service Area: National service area
Controlling Entity:
Contact Person: Ross Clarke, , ross.clarke@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
Amount Finalized: \$55,375,000
Amount Remaining: \$4,625,000
Non-Metro Commitment: 0%

Name of Allocatee: Corporation for Supportive Housing

Year of Award: 2023
Service Area: National service area
Controlling Entity:
Contact Person: Ross Clarke, , ross.clarke@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
Amount Finalized: \$37,000,000
Amount Remaining: \$13,000,000
Non-Metro Commitment: 0%

Name of Allocatee: Corporation for Supportive Housing

Year of Award: 2024
Service Area: National service area
Controlling Entity:
Contact Person: Ross Clarke, , ross.clarke@csh.org
Predominant Financing: Operating Business Financing
Predominant Market Served: NY,CO,MA,ND,CA,FL,IL
Innovative Activities: Targeting Identified States

Total Allocation: \$85,000,000
Amount Finalized: \$0
Amount Remaining: \$85,000,000
Non-Metro Commitment: 0%

Name of Allocatee: Craft3

Year of Award: 2024
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Steven Phan, 888-231-2170, sphan@craft3.org
Predominant Financing: Operating Business Financing
Predominant Market Served: OR, WA
Innovative Activities: Investing in Indian Country

Total Allocation: \$80,000,000
Amount Finalized: \$0
Amount Remaining: \$80,000,000
Non-Metro Commitment: 20%

Name of Allocatee: DAKOTAS AMERICA LLC

Year of Award: 2024
Service Area: National service area
Controlling Entity: Dakota Resources
Contact Person: Dustin Ludens, (605) 680-7109, dustin@dakotasamerica.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: KS,NE,ND,WA
Innovative Activities: Investing in Indian Country

Total Allocation: \$75,000,000
Amount Finalized: \$0
Amount Remaining: \$75,000,000
Non-Metro Commitment: 72%

Name of Allocatee: Dallas Development Fund

Year of Award: 2021

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

Controlling Entity: City of Dallas

Contact Person: Heather Lepaska, (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
Amount Finalized:	\$44,000,000
Amount Remaining:	\$11,000,000
Non-Metro Commitment:	0%

Name of Allocatee: Dallas Development Fund

Year of Award: 2024

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 Lepaska, (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
Amount Finalized:	\$0
Amount Remaining:	\$55,000,000
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: Corrie Bobe, (434) 799-5185, corrie.bobe@discoverdanville.com

Predominant Financing: Operating Business Financing

Predominant Market Served: VA

Innovative Activities: Targeting Identified States

Total Allocation:	\$30,000,000
Amount Finalized:	\$19,000,000
Amount Remaining:	\$11,000,000
Non-Metro Commitment:	100%

Name of Allocatee: DAYTON REGION NEW MARKET FUND LLC

Year of Award: 2022

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

Controlling Entity: CityWide Development

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

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

Predominant Market Served: OH

Innovative Activities:

Total Allocation:	\$50,000,000
Amount Finalized:	\$38,000,000
Amount Remaining:	\$12,000,000
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: Steve Dusek, (701) 293-8892, sdusek@dakotabusinesslending.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: ND
Innovative Activities:

Total Allocation:	\$50,000,000
Amount Finalized:	\$20,500,000
Amount Remaining:	\$29,500,000
Non-Metro Commitment:	0%

Name of Allocatee: DBL Equity Partners

Year of Award: 2024
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Dakota Business Lending
Contact Person: Steve Dusek, (701) 293-8892, sdusek@dakotabusinesslending.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: ND
Innovative Activities:

Total Allocation:	\$70,000,000
Amount Finalized:	\$0
Amount Remaining:	\$70,000,000
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
Amount Finalized:	\$45,500,000
Amount Remaining:	\$9,500,000
Non-Metro Commitment:	0%

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

Year of Award: 2023
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: Development Finance Authority of Summit County
Contact Person: Rachel Bridenstine, (330) 762-4776, rachel.bridenstine@developmentfinanceauthority.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: OH
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$45,000,000
Amount Finalized:	\$37,000,000
Amount Remaining:	\$8,000,000
Non-Metro Commitment:	20%

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

Year of Award: 2024

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

Controlling Entity: Development Finance Authority of Summit County

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

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: OH

Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$45,000,000
Amount Finalized:	\$0
Amount Remaining:	\$45,000,000
Non-Metro Commitment:	20%

Name of Allocatee: DV Community Investment, LLC

Year of Award: 2023

Service Area: National service area

Controlling Entity: Valley National Bank

Contact Person: James D. Howard, Jr., (602) 759-5300, jhoward@dudleyventures.com

Predominant Financing: Operating Business Financing

Predominant Market Served: AZ,TX,AL,IL,CA,MI,MO

Innovative Activities: Targeting Identified States

Total Allocation:	\$65,000,000
Amount Finalized:	\$53,000,000
Amount Remaining:	\$12,000,000
Non-Metro Commitment:	35%

Name of Allocatee: Ecotrust CDE, LLC

Year of Award: 2022

Service Area: National service area

Controlling Entity: Ecotrust

Contact Person: Olivia Rebanal, , orebanal@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
Amount Finalized:	\$53,500,000
Amount Remaining:	\$6,500,000
Non-Metro Commitment:	50%

Name of Allocatee: Ecotrust CDE, LLC

Year of Award: 2023

Service Area: National service area

Controlling Entity: Ecotrust

Contact Person: Olivia Rebanal, , orebanal@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
Amount Finalized:	\$30,000,000
Amount Remaining:	\$10,000,000
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

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

Total Allocation:	\$50,000,000
Amount Finalized:	\$42,500,000
Amount Remaining:	\$7,500,000
Non-Metro Commitment:	30%

Name of Allocatee: Empire State New Market Corporation

Year of Award: 2023

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

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

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

Predominant Financing: Operating Business Financing

Predominant Market Served: NY

Innovative Activities: Providing QLICs for Non-Real Estate Activities

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

Name of Allocatee: Empire State New Market Corporation

Year of Award: 2024

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:	\$70,000,000
Amount Finalized:	\$0
Amount Remaining:	\$70,000,000
Non-Metro Commitment:	27%

Name of Allocatee: Empowerment Reinvestment Fund, LLC

Year of Award: 2024

Service Area: National service area

Controlling Entity: TruFund Financial Services

Contact Person: Monica Edwards, 4152151110, medwards@trufund.org.disabled

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: TX,LA,ND,AZ,AL,NV,VA,NY,MI

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

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

Name of Allocatee: Enhanced Community Development, LLC

Year of Award: 2023

Service Area: National service area

Controlling Entity: Enhanced Capital Partners, LLC

Contact Person: Richard Montgomery, (504) 569-7900,
rmontgomery@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
Amount Finalized:	\$55,000,000
Amount Remaining:	\$10,000,000
Non-Metro Commitment:	25%

Name of Allocatee: Enhanced Community Development, LLC

Year of Award: 2024

Service Area: National service area

Controlling Entity: Enhanced Capital Partners, LLC

Contact Person: Richard Montgomery, (504) 569-7900,
rmontgomery@enhancedcapital.com

Predominant Financing: Real Estate Financing - Industrial/Manufacturing

Predominant Market Served: AR,CA,IN,KY,MO,NC,TX

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

Total Allocation:	\$65,000,000
Amount Finalized:	\$0
Amount Remaining:	\$65,000,000
Non-Metro Commitment:	27%

Name of Allocatee: Enterprise Financial CDE, LLC

Year of Award: 2022

Service Area: National service area

Controlling Entity: Enterprise Financial Services Corp

Contact Person: Abigail Kepple, (314) 512-7209,
akepple@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
Amount Finalized:	\$46,000,000
Amount Remaining:	\$14,000,000
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: Abigail Kepple, (314) 512-7209,
akepple@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
Amount Finalized:	\$32,800,000
Amount Remaining:	\$17,200,000
Non-Metro Commitment:	16%

Name of Allocatee: Enterprise Financial CDE, LLC

Year of Award: 2024
Service Area: National service area
Controlling Entity: Enterprise Financial Services Corp
Contact Person: Abigail Kepple, (314) 512-7209, akepple@enterprisebank.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: AZ,CA,KS,MO,NM,TX,NV
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation: \$80,000,000
Amount Finalized: \$0
Amount Remaining: \$80,000,000
Non-Metro Commitment: 18%

Name of Allocatee: ESIC New Markets Partners LP

Year of Award: 2024
Service Area: National service area
Controlling Entity: Enterprise Community Partners, Inc.
Contact Person: Leah Rogan, (410) 772-3074, lrogan@enterprisecommunity.com
Predominant Financing: Operating Business Financing
Predominant Market Served: CA,IL,GA,FL,CO,MI,NY
Innovative Activities: Targeting Identified States

Total Allocation: \$90,000,000
Amount Finalized: \$0
Amount Remaining: \$90,000,000
Non-Metro Commitment: 0%

Name of Allocatee: Evernorth Rural Ventures, Inc.

Year of Award: 2024
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: \$70,000,000
Amount Finalized: \$0
Amount Remaining: \$70,000,000
Non-Metro Commitment: 55%

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
Amount Finalized: \$16,000,000
Amount Remaining: \$34,000,000
Non-Metro Commitment: 0%

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

Year of Award: 2024
Service Area: National service area
Controlling Entity: Fifth Third Community Development Company, LLC
Contact Person: Susan Thomas, , susan.thomas@53.com
Predominant Financing: Operating Business Financing
Predominant Market Served: OH,IN,KY,FL,NC,WV,GA
Innovative Activities: Small Dollar QLICs

Total Allocation: \$85,000,000
Amount Finalized: \$0
Amount Remaining: \$85,000,000
Non-Metro Commitment: 0%

Name of Allocatee: FirstPathway Community Development LLC

Year of Award: 2024
Service Area: Multi-state service area
Controlling Entity: FirstPathway Partners, LLC
Contact Person: Dan Wycklendt, (414) 431-0742, djw@firstpathway.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: IL, IN, MI, WI
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$85,000,000
Amount Finalized:	\$0
Amount Remaining:	\$85,000,000
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, 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:	\$35,000,000
Amount Finalized:	\$29,000,000
Amount Remaining:	\$6,000,000
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
Amount Finalized:	\$22,500,000
Amount Remaining:	\$7,500,000
Non-Metro Commitment:	0%

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

Year of Award: 2023
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: City of West Allis, Wisconsin
Contact Person: John Stibal, (414) 239-4837, 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
Amount Finalized:	\$7,500,000
Amount Remaining:	\$22,500,000
Non-Metro Commitment:	0%

Name of Allocatee: Five Points Community Capital, LLC

Year of Award: 2024
Service Area: National service area
Controlling Entity:
Contact Person: Roy Alston, (512) 627-5351, roy.alston@fivepointscde.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AL,GA,LA,MS,NC,AR,TX
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$65,000,000
Amount Finalized:	\$0
Amount Remaining:	\$65,000,000
Non-Metro Commitment:	59%

Name of Allocatee: Florida Community Loan Fund

Year of Award: 2024
Service Area: Statewide (or territory-wide) service area
Controlling Entity:
Contact Person: Ignacio Esteban, (407) 246-0846, ignacio@fclf.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: FL
Innovative Activities: Targeting Identified States

Total Allocation:	\$75,000,000
Amount Finalized:	\$11,000,000
Amount Remaining:	\$64,000,000
Non-Metro Commitment:	0%

Name of Allocatee: FNB Community Partners, LLC

Year of Award: 2024
Service Area: Multi-state service area
Controlling Entity: First National Holding Company
Contact Person: James Harper, 662-371-0292, cde@fnbcommunitypartners.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AL, AR, FL, GA, LA, MS, NC, TN
Innovative Activities:

Total Allocation:	\$75,000,000
Amount Finalized:	\$0
Amount Remaining:	\$75,000,000
Non-Metro Commitment:	45%

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

Year of Award: 2022
Service Area: Multi-state service area
Controlling Entity: City of Fort Wayne, IN
Contact Person: Sharon Feasel, (260) 427-2107, sharon.feasel@cityoffortwayne.org
Predominant Financing: Operating Business Financing
Predominant Market Served: IN, OH
Innovative Activities:

Total Allocation:	\$35,000,000
Amount Finalized:	\$33,000,000
Amount Remaining:	\$2,000,000
Non-Metro Commitment:	10%

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

Year of Award: 2023
Service Area: Multi-state service area
Controlling Entity: City of Fort Wayne, IN
Contact Person: Sharon Feasel, (260) 427-2107, sharon.feasel@cityoffortwayne.org
Predominant Financing: Operating Business Financing
Predominant Market Served: IN, OH
Innovative Activities:

Total Allocation:	\$50,000,000
Amount Finalized:	\$27,000,000
Amount Remaining:	\$23,000,000
Non-Metro Commitment:	12%

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

Year of Award: 2024
Service Area: Multi-state service area
Controlling Entity: City of Fort Wayne, IN
Contact Person: Sharon Feasel, (260) 427-2107, sharon.feasel@cityoffortwayne.org
Predominant Financing: Operating Business Financing
Predominant Market Served: IN, OH
Innovative Activities:

Total Allocation:	\$50,000,000
Amount Finalized:	\$8,000,000
Amount Remaining:	\$42,000,000
Non-Metro Commitment:	18%

Name of Allocatee: Forward Community Investments, Inc.

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

Total Allocation: \$55,000,000
Amount Finalized: \$52,000,000
Amount Remaining: \$3,000,000
Non-Metro Commitment: 22%

Name of Allocatee: Forward Community Investments, Inc.

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

Total Allocation: \$40,000,000
Amount Finalized: \$35,000,000
Amount Remaining: \$5,000,000
Non-Metro Commitment: 20%

Name of Allocatee: Forward Community Investments, Inc.

Year of Award: 2024
Service Area: Statewide (or territory-wide) service area
Controlling Entity:
Contact Person: Rob Beach, (608) 204-8835, robertb@forwardci.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: WI
Innovative Activities:

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

Name of Allocatee: FRENCH LICK REDEVELOPMENT CDE LLC

Year of Award: 2024
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Town of French Lick, Indiana
Contact Person: David Umpleby, (317) 713-3537, daveumpleby18@gmail.com
Predominant Financing: Operating Business Financing
Predominant Market Served: IN
Innovative Activities:

Total Allocation: \$25,000,000
Amount Finalized: \$0
Amount Remaining: \$25,000,000
Non-Metro Commitment: 68%

Name of Allocatee: Genesis LA CDE LLC

Year of Award: 2022
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: Genesis LA Economic Growth Corporation
Contact Person: Thomas De Simone, (213) 533-8900, tdesimone@genesislacde.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CA
Innovative Activities: Targeting Identified States

Total Allocation: \$60,000,000
Amount Finalized: \$39,500,000
Amount Remaining: \$20,500,000
Non-Metro Commitment: 0%

Name of Allocatee: Genesis LA CDE LLC

Year of Award: 2023

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

Controlling Entity: Genesis LA Economic Growth Corporation

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

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: CA

Innovative Activities: Targeting Identified States

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

Name of Allocatee: Genesis LA CDE LLC

Year of Award: 2024

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

Controlling Entity: Genesis LA Economic Growth Corporation

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

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: CA

Innovative Activities: Targeting Identified States

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

Name of Allocatee: Greenline Community Development Fund, LLC

Year of Award: 2024

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,MD,NC,TN,VA

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:	\$90,000,000
Amount Finalized:	\$0
Amount Remaining:	\$90,000,000
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
Amount Finalized:	\$20,000,000
Amount Remaining:	\$5,000,000
Non-Metro Commitment:	0%

Name of Allocatee: Gulf Coast Housing Partnership, Inc.

Year of Award: 2024
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:	\$35,000,000
Amount Finalized:	\$0
Amount Remaining:	\$35,000,000
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
Amount Finalized:	\$30,000,000
Amount Remaining:	\$5,000,000
Non-Metro Commitment:	0%

Name of Allocatee: Habitat for Humanity NMTC, LLC

Year of Award: 2024
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,NC,FL,OR,TX,WA
Innovative Activities: Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$50,000,000
Amount Finalized:	\$0
Amount Remaining:	\$50,000,000
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
Amount Finalized:	\$29,500,000
Amount Remaining:	\$5,500,000
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
Amount Finalized:	\$37,000,000
Amount Remaining:	\$3,000,000
Non-Metro Commitment:	50%

Name of Allocatee: HARBOR BANKSHARES CORPORATION

Year of Award: 2024
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Joseph Haskins, (410) 528-1882, jhaskins@theharborbank.com
Predominant Financing: Operating Business Financing
Predominant Market Served: DC, MD, VA, WV
Innovative Activities: Small Dollar QLICs

Total Allocation: \$75,000,000
Amount Finalized: \$0
Amount Remaining: \$75,000,000
Non-Metro Commitment: 0%

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

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

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

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

Year of Award: 2024
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: Providing QLICs for Non-Real Estate Activities

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

Name of Allocatee: Heartland Renaissance Fund, LLC

Year of Award: 2024
Service Area: Multi-state service area
Controlling Entity: ACC Capital, Inc.
Contact Person: Sam Walls III, (501) 374-9247, cs3walls@arcapital.com
Predominant Financing: Operating Business Financing
Predominant Market Served:
Innovative Activities:

Total Allocation: \$85,000,000
Amount Finalized: \$0
Amount Remaining: \$85,000,000
Non-Metro Commitment: 50%

Name of Allocatee: HEDC New Markets, Inc

Year of Award: 2023
Service Area: National service area
Controlling Entity: National Development Council
Contact Person: Michelle Mooney, (216) 303-7178, mmooney@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
Amount Finalized: \$42,700,000
Amount Remaining: \$7,300,000
Non-Metro Commitment: 20%

Name of Allocatee: HEDC New Markets, Inc

Year of Award: 2024
Service Area: National service area
Controlling Entity: National Development Council (dba Grow America)
Contact Person: Michelle Mooney, (216) 303-7178, mmooney@growamerica.org
Predominant Financing: Operating Business Financing
Predominant Market Served: AZ,CA,FL,NY,NC,OH,SC
Innovative Activities: Targeting Identified States

Total Allocation:	\$75,000,000
Amount Finalized:	\$0
Amount Remaining:	\$75,000,000
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
Amount Finalized:	\$27,000,000
Amount Remaining:	\$18,000,000
Non-Metro Commitment:	30%

Name of Allocatee: Hope Enterprise Corporation

Year of Award: 2024
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:	\$85,000,000
Amount Finalized:	\$0
Amount Remaining:	\$85,000,000
Non-Metro Commitment:	32%

Name of Allocatee: IFF

Year of Award: 2024
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Marina Titova, (312) 340-6060, mtitova@iff.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: IA, IL, IN, KS, KY, MI, MN, MO, OH, WI
Innovative Activities: Targeting Identified States

Total Allocation:	\$85,000,000
Amount Finalized:	\$0
Amount Remaining:	\$85,000,000
Non-Metro Commitment:	0%

Name of Allocatee: Impact Seven, Incorporated

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

Total Allocation:	\$50,000,000
Amount Finalized:	\$34,000,000
Amount Remaining:	\$16,000,000
Non-Metro Commitment:	32%

Name of Allocatee: Impact Seven, Incorporated

Year of Award: 2024
Service Area: Statewide (or territory-wide) service area
Controlling Entity:
Contact Person: Brett Gerber, (715) 434-1717,
brett.gerber@impactseven.org
Predominant Financing: Operating Business Financing
Predominant Market Served: WI
Innovative Activities:

Total Allocation: \$75,000,000
Amount Finalized: \$0
Amount Remaining: \$75,000,000
Non-Metro Commitment: 36%

Name of Allocatee: Indianapolis Redevelopment CDE LLC

Year of Award: 2024
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: City of Indianapolis
Contact Person: Chaitanya Modi, 317-327-2820,
chaitanya.modi@indy.gov
Predominant Financing: Operating Business Financing
Predominant Market Served: IN
Innovative Activities: Small Dollar QLICs

Total Allocation: \$80,000,000
Amount Finalized: \$0
Amount Remaining: \$80,000,000
Non-Metro Commitment: 0%

Name of Allocatee: Industrial Bank

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

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

Name of Allocatee: Industrial Bank

Year of Award: 2024
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: \$75,000,000
Amount Finalized: \$0
Amount Remaining: \$75,000,000
Non-Metro Commitment: 0%

Name of Allocatee: Invest Detroit CDE

Year of Award: 2024
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: \$55,000,000
Amount Finalized: \$0
Amount Remaining: \$55,000,000
Non-Metro Commitment: 0%

Innovative Activities:

Name of Allocatee: Justine Petersen Housing and Reinvestment Corporation

Year of Award: 2024
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:	\$30,000,000
Amount Finalized:	\$0
Amount Remaining:	\$30,000,000
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: Anita Landecker, (424) 208-6016, alandecker@exed.net
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CA
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000
Amount Finalized:	\$8,750,000
Amount Remaining:	\$41,250,000
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
Amount Finalized:	\$26,000,000
Amount Remaining:	\$34,000,000
Non-Metro Commitment:	0%

Name of Allocatee: Las Vegas Community Investment Corporation

Year of Award: 2024
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:

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

Name of Allocatee: Legacy Economic Growth Fund, LLC

Year of Award: 2024
Service Area: National service area
Controlling Entity: OHFG NMTC, LLC
Contact Person: Brandon Taylor, (417) 823-9600, btaylor@legacybankandtrust.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AR,IL,KS,MO,OK,TN,TX
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$90,000,000
Amount Finalized:	\$0
Amount Remaining:	\$90,000,000
Non-Metro Commitment:	36%

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

Name of Allocatee: Liberty Financial Services, Inc.

Year of Award: 2024
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:

Total Allocation:	\$65,000,000
Amount Finalized:	\$0
Amount Remaining:	\$65,000,000
Non-Metro Commitment:	0%

Name of Allocatee: Local Initiatives Support Corporation

Year of Award: 2024
Service Area: National service area
Controlling Entity:
Contact Person: Steven Petsos, 3126976444, spetsos@broadstreetimpact.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: VA,MN,CA,IN,NY,WA
Innovative Activities: Targeting Identified States

Total Allocation:	\$90,000,000
Amount Finalized:	\$0
Amount Remaining:	\$90,000,000
Non-Metro Commitment:	30%

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
Amount Finalized:	\$42,250,000
Amount Remaining:	\$22,750,000
Non-Metro Commitment:	20%

Name of Allocatee: Locus Impact Fund

Year of Award: 2024
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:	\$75,000,000
Amount Finalized:	\$0
Amount Remaining:	\$75,000,000
Non-Metro Commitment:	23%

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

Name of Allocatee: MASCOMA COMMUNITY DEVELOPMENT, LLC

Year of Award: 2023
Service Area: National service area
Controlling Entity: Mascoma Bank
Contact Person: Tad Atwell, , tad.atwell@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
Amount Finalized:	\$51,000,000
Amount Remaining:	\$9,000,000
Non-Metro Commitment:	56%

Name of Allocatee: MASCOMA COMMUNITY DEVELOPMENT, LLC

Year of Award: 2024
Service Area: National service area
Controlling Entity: Mascoma Bank
Contact Person: Tad Atwell, , tad.atwell@mascomabank.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: ME,MA,NH,NC,VT,VA
Innovative Activities:

Total Allocation:	\$85,000,000
Amount Finalized:	\$0
Amount Remaining:	\$85,000,000
Non-Metro Commitment:	63%

Name of Allocatee: MBS Urban Initiatives CDE, LLC

Year of Award: 2024
Service Area: National service area
Controlling Entity: MBA Properties, Inc.
Contact Person: Cady Seabaugh, (314) 335-2932, cady.seabaugh@mccormackbaron.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: IL,KY,MI,MO,NC,PA,TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$75,000,000
Amount Finalized:	\$0
Amount Remaining:	\$75,000,000
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
Amount Finalized:	\$112,000,000
Amount Remaining:	\$0
Non-Metro Commitment:	0%

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

Year of Award: 2024
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Blake Trippet, (405) 949-0001, btrippet@metafund.org
Predominant Financing: Operating Business Financing
Predominant Market Served: NE, OK
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$70,000,000
Amount Finalized:	\$10,000,000
Amount Remaining:	\$60,000,000
Non-Metro Commitment:	54%

Name of Allocatee: MHIC NE New Markets CDE II LLC

Year of Award: 2024
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: Targeting Identified States

Total Allocation:	\$75,000,000
Amount Finalized:	\$0
Amount Remaining:	\$75,000,000
Non-Metro Commitment:	18%

Name of Allocatee: Michigan Community Capital

Year of Award: 2022
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Michigan Economic Development Corporation
Contact Person: Stacy Esbrook, 248-210-5195, stacy@miccap.org
Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail)
Predominant Market Served: MI
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$65,000,000
Amount Finalized:	\$53,000,000
Amount Remaining:	\$12,000,000
Non-Metro Commitment:	20%

Name of Allocatee: Michigan Community Capital

Year of Award: 2023
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Michigan Economic Development Corporation
Contact Person: Stacy Esbrook, 248-210-5195, stacy@miccap.org
Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail)
Predominant Market Served: MI
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$65,000,000
Amount Finalized:	\$44,250,000
Amount Remaining:	\$20,750,000
Non-Metro Commitment:	20%

Name of Allocatee: Mid-City Community CDE, LLC

Year of Award: 2023	Total Allocation: \$40,000,000
Service Area: National service area	Amount Finalized: \$20,000,000
Controlling Entity: Urban Atlantic, LLC	Amount Remaining: \$20,000,000
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: Mid-City Community CDE, LLC

Year of Award: 2024	Total Allocation: \$55,000,000
Service Area: National service area	Amount Finalized: \$0
Controlling Entity: Urban Atlantic, LLC	Amount Remaining: \$55,000,000
Contact Person: Kelli Brooks, (301) 280-6614, kbrooks@urban-atlantic.com	Non-Metro Commitment: 23%
Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail)	
Predominant Market Served: AL,CA,DC,FL,GA,AR	
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States	

Name of Allocatee: Midwest Minnesota Community Development Corporation

Year of Award: 2023	Total Allocation: \$60,000,000
Service Area: Multi-state service area	Amount Finalized: \$46,500,000
Controlling Entity:	Amount Remaining: \$13,500,000
Contact Person: Tim Swenson, (218) 844-7018, tswenson@mmcdc.com	Non-Metro Commitment: 80%
Predominant Financing: Operating Business Financing	
Predominant Market Served: MN, ND, SD, WY	
Innovative Activities: Investing in Indian Country, Small Dollar QLICs	

Name of Allocatee: Midwest Minnesota Community Development Corporation

Year of Award: 2024	Total Allocation: \$75,000,000
Service Area: Multi-state service area	Amount Finalized: \$0
Controlling Entity:	Amount Remaining: \$75,000,000
Contact Person: Tim Swenson, (218) 844-7018, tswenson@mmcdc.com	Non-Metro Commitment: 60%
Predominant Financing: Operating Business Financing	
Predominant Market Served: MN, ND, SD, WY	
Innovative Activities: Investing in Indian Country, Small Dollar QLICs	

Name of Allocatee: Midwest Renewable Capital, LLC

Year of Award: 2024	Total Allocation: \$55,000,000
Service Area: National service area	Amount Finalized: \$0
Controlling Entity:	Amount Remaining: \$55,000,000
Contact Person: Scott Mikkelsen, (515) 745-9890, scott.mikkelsen@mwrcap.com	Non-Metro Commitment: 72%
Predominant Financing: Operating Business Financing	
Predominant Market Served: AZ,AR,NM,TX,SD	
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States	

Name of Allocatee: Montana Community Development Corporation

Year of Award: 2024	Total Allocation: \$85,000,000
Service Area: Multi-state service area	Amount Finalized: \$7,200,000
Controlling Entity:	Amount Remaining: \$77,800,000
Contact Person: Heidi DeArment, (406) 728-9234, heidid@mofi.org	Non-Metro Commitment: 50%
Predominant Financing: Operating Business Financing	
Predominant Market Served: ID, MT, UT, WY	
Innovative Activities: Investing in Indian Country	

Name of Allocatee: MuniStrategies, LLC

Year of Award: 2024	Total Allocation: \$55,000,000
Service Area: Multi-state service area	Amount Finalized: \$0
Controlling Entity:	Amount Remaining: \$55,000,000
Contact Person: John Harrison York, 6012918287, jyork@munistrategies.com	Non-Metro Commitment: 90%
Predominant Financing: Operating Business Financing	
Predominant Market Served: AL, AR, FL, GA, MS, NC, SC, TN	
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States	

Name of Allocatee: National Community Fund I, LLC

Year of Award: 2024	Total Allocation: \$55,000,000
Service Area: National service area	Amount Finalized: \$0
Controlling Entity: Portland Family of Funds Holdings, Inc.	Amount Remaining: \$55,000,000
Contact Person: Cam Turner, (503) 459-8330, cam@unitedfundadvisors.com	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: IN,MN,NC,VA	
Innovative Activities: Targeting Identified States	

Name of Allocatee: National Community Investment Fund

Year of Award: 2022
Service Area: National service area
Controlling Entity:
Contact Person: Kyle Harvey, (312) 662-6096, kharvey@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
Amount Finalized:	\$24,300,000
Amount Remaining:	\$700,000
Non-Metro Commitment:	10%

Name of Allocatee: National Community Investment Fund

Year of Award: 2023
Service Area: National service area
Controlling Entity:
Contact Person: Kyle Harvey, (312) 662-6096, kharvey@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
Amount Finalized:	\$14,476,962
Amount Remaining:	\$15,523,038
Non-Metro Commitment:	10%

Name of Allocatee: National Impact Fund, LLC

Year of Award: 2024
Service Area: National service area
Controlling Entity: North Sky Capital, LLC
Contact Person: Danny Zouber, , dzouber@northskycapital.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AL,TN,TX,VA,NM,KY
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$55,000,000
Amount Finalized:	\$0
Amount Remaining:	\$55,000,000
Non-Metro Commitment:	72%

Name of Allocatee: National New Markets Fund, LLC

Year of Award: 2024
Service Area: National service area
Controlling Entity: Strategic Development Solutions, LLC
Contact Person: Asteria Steinberger, (310) 914-5333 x.121, al@sds.capital
Predominant Financing: Operating Business Financing
Predominant Market Served: FL,MS,OH,KY,TX,IN
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$95,000,000
Amount Finalized:	\$28,500,000
Amount Remaining:	\$66,500,000
Non-Metro Commitment:	32%

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
Amount Finalized: \$74,999,999
Amount Remaining: \$1
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
Amount Finalized: \$40,500,000
Amount Remaining: \$9,500,000
Non-Metro Commitment: 35%

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

Year of Award: 2024
Service Area: National service area
Controlling Entity: Community Reinvestment Fund, Inc.
Contact Person: Hyeok Jae Kang, (612) 305-2057, james@crfusa.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AZ,CO,GA,MN,SD,TX,MO
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation: \$70,000,000
Amount Finalized: \$0
Amount Remaining: \$70,000,000
Non-Metro Commitment: 23%

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
Amount Finalized: \$46,000,000
Amount Remaining: \$4,000,000
Non-Metro Commitment: 0%

Name of Allocatee: National Trust Community Investment Corporation

Year of Award: 2024
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: NY,SC,MO,NC,CA,WA,TX
Innovative Activities:

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

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

Year of Award: 2024
Service Area: National service area
Controlling Entity:
Contact Person: Joel Smith, (303) 988-2727, jsmith@nabna.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: MT,SD,ND,MN,MI,CA,OK
Innovative Activities: Investing in Indian Country

Total Allocation:	\$75,000,000
Amount Finalized:	\$0
Amount Remaining:	\$75,000,000
Non-Metro Commitment:	54%

Name of Allocatee: NCALL Community Investment, LLC

Year of Award: 2024
Service Area: Multi-state service area
Controlling Entity: NeighborGood Partners, Inc.
Contact Person: Dave Callahan, (302) 678-9400, dcallahan@neighborgoodpartners.org
Predominant Financing: Operating Business Financing
Predominant Market Served: DE, MD, VA
Innovative Activities:

Total Allocation:	\$35,000,000
Amount Finalized:	\$0
Amount Remaining:	\$35,000,000
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
Amount Finalized:	\$30,200,000
Amount Remaining:	\$9,800,000
Non-Metro Commitment:	20%

Name of Allocatee: New Market Opportunity Fund CDE LLC

Year of Award: 2024
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: Providing QLICs for Non-Real Estate Activities, Small Dollar QLICs

Total Allocation:	\$50,000,000
Amount Finalized:	\$0
Amount Remaining:	\$50,000,000
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
Amount Finalized:	\$26,500,000
Amount Remaining:	\$23,500,000
Non-Metro Commitment:	0%

Name of Allocatee: New Markets Community Capital, LLC

Year of Award: 2024
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:	\$90,000,000
Amount Finalized:	\$0
Amount Remaining:	\$90,000,000
Non-Metro Commitment:	0%

Name of Allocatee: Nonprofit Finance Fund

Year of Award: 2024
Service Area: National service area
Controlling Entity:
Contact Person: Onika Lewis, (212) 457-4711, olewis@nff.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CA,FL,NY,AZ,CO,TX,IL
Innovative Activities: Targeting Identified States

Total Allocation:	\$75,000,000
Amount Finalized:	\$0
Amount Remaining:	\$75,000,000
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) 577-2420, rr@arielventures.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: OH
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$40,000,000
Amount Finalized:	\$30,000,000
Amount Remaining:	\$10,000,000
Non-Metro Commitment:	0%

Name of Allocatee: NYCRCDE,LLC

Year of Award: 2024
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: New York City Regional Center, LLC
Contact Person: GEORGE OLSEN, (212) 619-1270, golsen@nycrc.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: NY
Innovative Activities:

Total Allocation:	\$75,000,000
Amount Finalized:	\$0
Amount Remaining:	\$75,000,000
Non-Metro Commitment:	0%

Name of Allocatee: Ohio Community Development Finance Fund

Year of Award: 2024
Service Area: Statewide (or territory-wide) service area
Controlling Entity:
Contact Person: Diana Turoff, (614) 221-1114, dturoff@financefund.org
Predominant Financing: Operating Business Financing
Predominant Market Served: OH
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$90,000,000
Amount Finalized:	\$0
Amount Remaining:	\$90,000,000
Non-Metro Commitment:	23%

Name of Allocatee: Old National CDE Corporation

Year of Award: 2023
Service Area: Multi-state service area
Controlling Entity: ONB Community Equity, LLC
Contact Person: Mike Harbaugh, (616) 227-2241, mike.harbaugh@oldnational.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: IA, IL, IN, KY, MI, MN, MO, NC, TN, WI
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation: \$35,000,000
Amount Finalized: \$28,000,000
Amount Remaining: \$7,000,000
Non-Metro Commitment: 10%

Name of Allocatee: Old National CDE Corporation

Year of Award: 2024
Service Area: Multi-state service area
Controlling Entity: ONB Community Equity, LLC
Contact Person: Mike Harbaugh, (616) 227-2241, mike.harbaugh@oldnational.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: IA, IL, IN, KY, MI, MN, MO, NC, TN, WI
Innovative Activities: Targeting Identified States

Total Allocation: \$80,000,000
Amount Finalized: \$0
Amount Remaining: \$80,000,000
Non-Metro Commitment: 10%

Name of Allocatee: Oweesta Corporation

Year of Award: 2024
Service Area: National service area
Controlling Entity:
Contact Person: Jamie Olson, (303) 774-8838, jamie@oweesta.org
Predominant Financing: Financing of other CDEs
Predominant Market Served: CA,MN,MT,ND,NM,WA
Innovative Activities: Investing in Indian Country, Investing In Unrelated CDEs

Total Allocation: \$55,000,000
Amount Finalized: \$0
Amount Remaining: \$55,000,000
Non-Metro Commitment: 54%

Name of Allocatee: Pacesetter CDE, Inc.

Year of Award: 2024
Service Area: National service area
Controlling Entity: Sema4, Inc.
Contact Person: Louise Martineau, , lmartineau@pacesettercde.com
Predominant Financing: Operating Business Financing
Predominant Market Served: CA,KS,NC,PR,TX,WV,MI
Innovative Activities: Investing in Indian Country, Targeting Identified States

Total Allocation: \$85,000,000
Amount Finalized: \$0
Amount Remaining: \$85,000,000
Non-Metro Commitment: 29%

Name of Allocatee: Partner Community Capital NMTC, LLC

Year of Award: 2024
Service Area: Multi-state service area
Controlling Entity: Partner Community Capital, Inc.
Contact Person: Marten Jenkins, (681) 252-4306, mjenkins@partnercapital.org
Predominant Financing: Operating Business Financing
Predominant Market Served: GA, KY, MD, NC, OH, PA, SC, TN, VA, WV
Innovative Activities: Targeting Identified States

Total Allocation: \$40,000,000
Amount Finalized: \$0
Amount Remaining: \$40,000,000
Non-Metro Commitment: 54%

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

Year of Award: 2024
Service Area: National service area
Controlling Entity:
Contact Person: Jeannine Jacokes, (202) 689-8935 x222, jacokesj@pcgloanfund.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: NY,ND,SD,MA,FL,WV
Innovative Activities: Targeting Identified States

Total Allocation:	\$65,000,000
Amount Finalized:	\$0
Amount Remaining:	\$65,000,000
Non-Metro Commitment:	0%

Name of Allocatee: Pathway Lending CDE, LLC

Year of Award: 2024
Service Area: Multi-state service area
Controlling Entity: Southeast Community Capital Corporation dba Pathway Lending
Contact Person: Hank Helton, (615) 425-7171, hank.helton@pathwaylending.org
Predominant Financing: Operating Business Financing
Predominant Market Served: AL, GA, KY, MS, NC, TN, VA
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$65,000,000
Amount Finalized:	\$9,000,000
Amount Remaining:	\$56,000,000
Non-Metro Commitment:	45%

Name of Allocatee: PB Community Impact Fund, LLC

Year of Award: 2024
Service Area: Multi-state service area
Controlling Entity: Peoples Bancshares, Inc.
Contact Person: Dennis Ammann, (601) 846-6255, dammann@peoplesbank-ms.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: AL, AR, LA, MS
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$75,000,000
Amount Finalized:	\$0
Amount Remaining:	\$75,000,000
Non-Metro Commitment:	41%

Name of Allocatee: People Incorporated Financial Services

Year of Award: 2024
Service Area: Multi-state service area
Controlling Entity: People Incorporated of Virginia
Contact Person: Bryan Phipps, (276) 623-9000, bhipps@peopleinc.net
Predominant Financing: Operating Business Financing
Predominant Market Served: AL, GA, KY, MS, NC, SC, TN, VA, WV
Innovative Activities: Targeting Identified States

Total Allocation:	\$45,000,000
Amount Finalized:	\$0
Amount Remaining:	\$45,000,000
Non-Metro Commitment:	59%

Name of Allocatee: Petros Community Impact Fund, LLC

Year of Award: 2024
Service Area: National service area
Controlling Entity: Petros Global Manager, LLC
Contact Person: Chip Windisch, (512) 256-9772, chip@coreimpactpartners.com
Predominant Financing: Operating Business Financing
Predominant Market Served: TX,CA,MI,AZ,KY
Innovative Activities: Targeting Identified States

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

Name of Allocatee: Phoenix Community Development and Investment Corporation

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

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

Name of Allocatee: Phoenix Community Development and Investment Corporation

Year of Award: 2024
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: City of Phoenix
Contact Person: Mike Santellanes, (480) 482-1060, msantellanes@phoenixida.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AZ
Innovative Activities: Targeting Identified States

Total Allocation:	\$75,000,000
Amount Finalized:	\$0
Amount Remaining:	\$75,000,000
Non-Metro Commitment:	0%

Name of Allocatee: PIDC Community Capital

Year of Award: 2023
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: PIDC
Contact Person: Janee Fenter-Moore, 2154968115, jmoore@pidcphila.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: PA
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$55,000,000
Amount Finalized:	\$30,500,000
Amount Remaining:	\$24,500,000
Non-Metro Commitment:	0%

Name of Allocatee: Pittsburgh Urban Initiatives LLC

Year of Award: 2024

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

Controlling Entity: Urban Redevelopment Authority of Pittsburgh

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

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: PA

Innovative Activities: Small Dollar QLICs

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

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: Liz Acevedo, , liz.acevedodenis@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
Amount Finalized:	\$31,000,000
Amount Remaining:	\$9,000,000
Non-Metro Commitment:	0%

Name of Allocatee: Popular Community Capital, LLC

Year of Award: 2024

Service Area: Multi-state service area

Controlling Entity: Banco Popular de Puerto Rico

Contact Person: Liz Acevedo, , liz.acevedodenis@popular.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: FL, NY, PR, VI

Innovative Activities: Targeting Identified States

Total Allocation:	\$55,000,000
Amount Finalized:	\$0
Amount Remaining:	\$55,000,000
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: Teresa Miranda, (602) 258-9911, teresa.miranda@cplc.org

Predominant Financing: Operating Business Financing

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

Innovative Activities: Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$65,000,000
Amount Finalized:	\$55,000,000
Amount Remaining:	\$10,000,000
Non-Metro Commitment:	20%

Name of Allocatee: Prestamos CDFI, LLC

Year of Award: 2024

Service Area: Multi-state service area

Controlling Entity: Chicanos Por La Causa, Inc.

Contact Person: Teresa Miranda, (602) 258-9911, teresa.miranda@cplc.org

Predominant Financing: Operating Business Financing

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

Innovative Activities: Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$90,000,000
Amount Finalized:	\$21,000,000
Amount Remaining:	\$69,000,000
Non-Metro Commitment:	23%

Name of Allocatee: Raza Development Fund, Inc.

Year of Award: 2024
Service Area: National service area
Controlling Entity:
Contact Person: Amy Laughlin, 602-417-1400, alaughlin@razafund.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AZ,CA,DE,IL,NY,TX,CO
Innovative Activities: Targeting Identified States

Total Allocation:	\$90,000,000
Amount Finalized:	\$14,600,000
Amount Remaining:	\$75,400,000
Non-Metro Commitment:	0%

Name of Allocatee: REI Development Corp.

Year of Award: 2024
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Rural Enterprises of Oklahoma, Inc.
Contact Person: Debbie Partin, (580) 924-5094, dpartin@reiok.org
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: OK
Innovative Activities:

Total Allocation:	\$80,000,000
Amount Finalized:	\$15,000,000
Amount Remaining:	\$65,000,000
Non-Metro Commitment:	63%

Name of Allocatee: Reinvestment Fund, Inc., The

Year of Award: 2023
Service Area: National service area
Controlling Entity:
Contact Person: Reema Fakh, , reema.fakh@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
Amount Finalized:	\$39,500,000
Amount Remaining:	\$10,500,000
Non-Metro Commitment:	0%

Name of Allocatee: Reinvestment Fund, Inc., The

Year of Award: 2024
Service Area: National service area
Controlling Entity:
Contact Person: Reema Fakh, , reema.fakh@reinvestment.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: FL,GA,LA,NJ,NC,PA,MS
Innovative Activities: Targeting Identified States

Total Allocation:	\$75,000,000
Amount Finalized:	\$0
Amount Remaining:	\$75,000,000
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: Bill Pollard, (423) 648-9239, billp@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
Amount Finalized:	\$30,000,000
Amount Remaining:	\$10,000,000
Non-Metro Commitment:	50%

Name of Allocatee: River Gorge Capital, LLC

Year of Award: 2024
Service Area: National service area
Controlling Entity: BrightBridge, Inc.
Contact Person: Bill Pollard, (423) 648-9239, billp@brightbridgeinc.org
Predominant Financing: Operating Business Financing
Predominant Market Served: AR,LA,MS,NC,TN,VA
Innovative Activities: Targeting Identified States

Total Allocation:	\$90,000,000
Amount Finalized:	\$20,000,000
Amount Remaining:	\$70,000,000
Non-Metro Commitment:	54%

Name of Allocatee: Rural Development Partners LLC

Year of Award: 2024
Service Area: National service area
Controlling Entity: Ag Ventures Alliance Cooperative
Contact Person: Dan Helgeson, (641) 585-1000, dhelgeson@rdpimpact.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AZ,MO,ND,PA,TN,VA
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$90,000,000
Amount Finalized:	\$0
Amount Remaining:	\$90,000,000
Non-Metro Commitment:	72%

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
Amount Finalized:	\$54,000,000
Amount Remaining:	\$6,000,000
Non-Metro Commitment:	0%

Name of Allocatee: San Francisco Community Investment Fund

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

Total Allocation:	\$60,000,000
Amount Finalized:	\$17,730,000
Amount Remaining:	\$42,270,000
Non-Metro Commitment:	0%

Name of Allocatee: San Francisco Community Investment Fund

Year of Award: 2024
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
Amount Finalized:	\$0
Amount Remaining:	\$60,000,000
Non-Metro Commitment:	0%

Name of Allocatee: SB New Markets CDE LLC

Year of Award: 2023

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

Controlling Entity: University Financial Corp.

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

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: MN

Innovative Activities: Small Dollar QLICs

Total Allocation:	\$50,000,000
Amount Finalized:	\$38,500,000
Amount Remaining:	\$11,500,000
Non-Metro Commitment:	0%

Name of Allocatee: Self-Help Ventures Fund

Year of Award: 2022

Service Area: National service area

Controlling Entity: Center for Community Self-Help

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

Predominant Financing: Operating Business Financing

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

Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000
Amount Finalized:	\$42,250,000
Amount Remaining:	\$7,750,000
Non-Metro Commitment:	0%

Name of Allocatee: Self-Help Ventures Fund

Year of Award: 2023

Service Area: National service area

Controlling Entity: Center for Community Self-Help

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

Predominant Financing: Operating Business Financing

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

Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000
Amount Finalized:	\$13,000,000
Amount Remaining:	\$37,000,000
Non-Metro Commitment:	0%

Name of Allocatee: Self-Help Ventures Fund

Year of Award: 2024

Service Area: National service area

Controlling Entity: Center for Community Self-Help

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

Predominant Financing: Operating Business Financing

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

Innovative Activities: Targeting Identified States

Total Allocation:	\$75,000,000
Amount Finalized:	\$0
Amount Remaining:	\$75,000,000
Non-Metro Commitment:	0%

Name of Allocatee: South Carolina Community Loan Fund

Year of Award: 2024
Service Area: Statewide (or territory-wide) service area
Controlling Entity:
Contact Person: Brian Colclough, (843) 973-7285,
brian@sccommunityloanfund.org
Predominant Financing: Operating Business Financing
Predominant Market Served: SC
Innovative Activities:

Total Allocation: \$75,000,000
Amount Finalized: \$0
Amount Remaining: \$75,000,000
Non-Metro Commitment: 23%

Name of Allocatee: Southern Bancorp Bank

Year of Award: 2024
Service Area: Multi-state service area
Controlling Entity: Southern Bancorp, Inc.
Contact Person: John Olaimey, (501) 850-8962,
john.olaimy@banksouthern.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AR, MS, TN
Innovative Activities: Making QLICs with an original term less than or equal to 60 months, Small Dollar QLICs

Total Allocation: \$85,000,000
Amount Finalized: \$0
Amount Remaining: \$85,000,000
Non-Metro Commitment: 54%

Name of Allocatee: Southside Community Optimal Redevelopment Enterprise, LLC

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

Total Allocation: \$50,000,000
Amount Finalized: \$42,452,517
Amount Remaining: \$7,547,483
Non-Metro Commitment: 0%

Name of Allocatee: Southside Community Optimal Redevelopment Enterprise, LLC

Year of Award: 2024
Service Area: Multi-state service area
Controlling Entity: McCaffery Interests, Inc.
Contact Person: Mike Reicher, (312) 784-2806,
mreicher@mccafferyinc.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: IL, IN
Innovative Activities: Small Dollar QLICs

Total Allocation: \$85,000,000
Amount Finalized: \$0
Amount Remaining: \$85,000,000
Non-Metro Commitment: 0%

Name of Allocatee: St. Louis Development Corporation

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

Total Allocation: \$25,000,000
Amount Finalized: \$14,000,000
Amount Remaining: \$11,000,000
Non-Metro Commitment: 0%

Innovative Activities:

Name of Allocatee: St. Louis Development Corporation

Year of Award: 2024

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

Controlling Entity:

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

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: IL, MO

Innovative Activities:

Total Allocation:	\$80,000,000
Amount Finalized:	\$0
Amount Remaining:	\$80,000,000
Non-Metro Commitment:	0%

Name of Allocatee: Stonehenge Community Development, LLC

Year of Award: 2023

Service Area: National service area

Controlling Entity: Stonehenge Capital Company, LLC

Contact Person: L'Quentus Thomas, (614) 545-7244, lthomas@stonehengecapital.com

Predominant Financing: Operating Business Financing

Predominant Market Served: FL,OH,TX,NC,MN,LA,AL

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

Total Allocation:	\$50,000,000
Amount Finalized:	\$43,000,000
Amount Remaining:	\$7,000,000
Non-Metro Commitment:	25%

Name of Allocatee: TD Community Development Corporation

Year of Award: 2022

Service Area: National service area

Controlling Entity: TD Bank, N.A.

Contact Person: Michael Cooper, (864) 250-5273, michael.cooper3@td.com

Predominant Financing: Operating Business Financing

Predominant Market Served: GA,MA,NC,PA,VT

Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$65,000,000
Amount Finalized:	\$58,000,000
Amount Remaining:	\$7,000,000
Non-Metro Commitment:	20%

Name of Allocatee: TD Community Development Corporation

Year of Award: 2024

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,ME,MA,NC,NY,SC

Innovative Activities:

Total Allocation:	\$80,000,000
Amount Finalized:	\$0
Amount Remaining:	\$80,000,000
Non-Metro Commitment:	20%

Name of Allocatee: Texas LIC Development Company LLC

Year of Award: 2024
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:	\$85,000,000
Amount Finalized:	\$28,500,000
Amount Remaining:	\$56,500,000
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: Victor Elmore, (214) 943-5900 x105, velmore@tmfund.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$40,000,000
Amount Finalized:	\$38,000,000
Amount Remaining:	\$2,000,000
Non-Metro Commitment:	0%

Name of Allocatee: Texas Mezzanine Fund, Inc.

Year of Award: 2024
Service Area: Statewide (or territory-wide) service area
Controlling Entity:
Contact Person: Victor Elmore, (214) 943-5900 x105, velmore@tmfund.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$75,000,000
Amount Finalized:	\$0
Amount Remaining:	\$75,000,000
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
Amount Finalized:	\$12,500,000
Amount Remaining:	\$37,500,000
Non-Metro Commitment:	0%

Name of Allocatee: The Community Builders CDE LLC

Year of Award: 2024
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: DC,IL,MD,MA,NY,OH,PA
Innovative Activities:

Total Allocation:	\$85,000,000
Amount Finalized:	\$0
Amount Remaining:	\$85,000,000
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: Jason Penn, (512) 975-7289, jpenn@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
Amount Finalized: \$58,000,000
Amount Remaining: \$7,000,000
Non-Metro Commitment: 60%

Name of Allocatee: The Community Business Investment Fund, LLC

Year of Award: 2024
Service Area: National service area
Controlling Entity: The Valued Advisor Fund, LLC
Contact Person: Jason Penn, (512) 975-7289, jpenn@valuedadvisorfund.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AL,GA,LA,NC,SC,TX
Innovative Activities: Small Dollar QLICs

Total Allocation: \$90,000,000
Amount Finalized: \$24,000,000
Amount Remaining: \$66,000,000
Non-Metro Commitment: 68%

Name of Allocatee: The Housing Partnership Network, Inc.

Year of Award: 2024
Service Area: National service area
Controlling Entity:
Contact Person: Katie Rodriguez, (617) 259-1817, rodriguez@housingpartnership.net
Predominant Financing: Real Estate Financing - For-sale housing
Predominant Market Served: IL,TX,AZ,VA,MA,GA,MI
Innovative Activities: Targeting Identified States

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

Name of Allocatee: The Rose Urban Green Fund, LLC

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

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

Name of Allocatee: The Rose Urban Green Fund, LLC

Year of Award: 2024
Service Area: National service area
Controlling Entity: Rose Capital LLC
Contact Person: Charles Perry, (303) 808-9189, chuck@perry-rose.com
Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail)
Predominant Market Served: CA,GA,NY,NC,PA,AZ
Innovative Activities: Targeting Identified States

Total Allocation: \$80,000,000
Amount Finalized: \$0
Amount Remaining: \$80,000,000
Non-Metro Commitment: 0%

Name of Allocatee: TransPecos Development Corp

Year of Award: 2024
Service Area: Statewide (or territory-wide) service area
Controlling Entity: TransPecos Banks, SSB
Contact Person: Dub Sutherland, (210) 228-4444, dsutherland@kslawllp.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AL, NM, NV, OK, TX
Innovative Activities: Targeting Identified States

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

Name of Allocatee: Travois New Markets, LLC

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

Total Allocation: \$50,000,000
Amount Finalized: \$41,700,000
Amount Remaining: \$8,300,000
Non-Metro Commitment: 85%

Name of Allocatee: Travois New Markets, LLC

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

Total Allocation: \$35,000,000
Amount Finalized: \$10,750,000
Amount Remaining: \$24,250,000
Non-Metro Commitment: 80%

Name of Allocatee: Travois New Markets, LLC

Year of Award: 2024
Service Area: National service area
Controlling Entity: Travois Holdings, Inc.
Contact Person: Philip Glynn, (816) 994-8970, pglynn@travois.com
Predominant Financing: Operating Business Financing
Predominant Market Served: CA,KS,MN,MS,WA
Innovative Activities: Investing in Indian Country, Small Dollar QLICs, Targeting Identified States

Total Allocation: \$45,000,000
Amount Finalized: \$0
Amount Remaining: \$45,000,000
Non-Metro Commitment: 100%

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

Year of Award: 2022
Service Area: National service area
Controlling Entity: Truist Financial Corporation
Contact Person: Jamise Goodman, 4042812477, jamise.goodman@truist.com
Predominant Financing: Operating Business Financing
Predominant Market Served: FL,GA,NC,SC,TN,TX,WV
Innovative Activities: Targeting Identified States

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

Name of Allocatee: Turner Impact Capital CDE LLC

Year of Award: 2024	Total Allocation: \$45,000,000
Service Area: National service area	Amount Finalized: \$0
Controlling Entity: TIC GP, LLC	Amount Remaining: \$45,000,000
Contact Person: Kate Hirsh, (310) 752-9600, khirsh@turnerimpact.com	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: CA,IL,NY,TX	
Innovative Activities: Targeting Identified States	

Name of Allocatee: UB Community Development, LLC

Year of Award: 2022	Total Allocation: \$65,000,000
Service Area: Multi-state service area	Amount Finalized: \$63,000,000
Controlling Entity: United Bancorporation of Alabama, Inc.	Amount Remaining: \$2,000,000
Contact Person: Leigh Anne Russell-Jones, (251) 446-6165, leighanne.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
Service Area: Multi-state service area	Amount Finalized: \$29,000,000
Controlling Entity: United Bancorporation of Alabama, Inc.	Amount Remaining: \$36,000,000
Contact Person: Leigh Anne Russell-Jones, (251) 446-6165, leighanne.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: 2024	Total Allocation: \$75,000,000
Service Area: Multi-state service area	Amount Finalized: \$0
Controlling Entity: United Bancorporation of Alabama, Inc.	Amount Remaining: \$75,000,000
Contact Person: Leigh Anne Russell-Jones, (251) 446-6165, leighanne.jones@unitedbank.com	Non-Metro Commitment: 54%
Predominant Financing: Operating Business Financing	
Predominant Market Served: AL, FL, MS	
Innovative Activities: Small Dollar QLICs	

Name of Allocatee: Urban Action Community Development LLC

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

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

Name of Allocatee: Urban Action Community Development LLC

Year of Award: 2024
Service Area: National service area
Controlling Entity: SBER Development Services LLC
Contact Person: Tabitha Atkins, (443) 577-4386, tatkins@crossstpartners.com.disabled
Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail)
Predominant Market Served: CO,GA,IN,KS,KY,MA,NC
Innovative Activities: Targeting Identified States

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

Name of Allocatee: Urban Research Park CDE, LLC

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

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

Name of Allocatee: Urban Research Park CDE, LLC

Year of Award: 2024
Service Area: National service area
Controlling Entity: Townsend Capital, LLC
Contact Person: Joshua Ferguson, (410) 321-1900, joshf@townsendcapital.com
Predominant Financing: Operating Business Financing
Predominant Market Served: NC,MD,NY,IL,CA,FL,KS
Innovative Activities: Targeting Identified States

Total Allocation:	\$85,000,000
Amount Finalized:	\$17,000,000
Amount Remaining:	\$68,000,000
Non-Metro Commitment:	0%

Name of Allocatee: USBCDE, LLC

Year of Award: 2022
Service Area: National service area
Controlling Entity: U.S. Bank
Contact Person: Cassie Wagner, (847) 494-9113,
cassie.wagner@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
Amount Finalized:	\$51,250,000
Amount Remaining:	\$3,750,000
Non-Metro Commitment:	20%

Name of Allocatee: USBCDE, LLC

Year of Award: 2024
Service Area: National service area
Controlling Entity: U.S. Bank
Contact Person: Cassie Wagner, (847) 494-9113,
cassie.wagner@usbank.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CA,MO,NY,NC,VA,MA,OR
Innovative Activities: Targeting Identified States

Total Allocation:	\$95,000,000
Amount Finalized:	\$0
Amount Remaining:	\$95,000,000
Non-Metro Commitment:	27%

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

Year of Award: 2021
Service Area: National service area
Controlling Entity: WELLS FARGO COMMUNITY INVESTMENT HOLDINGS, INC.
Contact Person: Lee Winslett, (619) 699-3037,
lee.winslett@wellsfargo.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: CA,GA,LA,MI,NC,PA,TX
Innovative Activities:

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

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

Year of Award: 2022
Service Area: National service area
Controlling Entity: Wells Fargo Community Investment Holdings, Inc.
Contact Person: Lee Winslett, (619) 699-3037,
lee.winslett@wellsfargo.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: AL,CA,FL,TX,VA
Innovative Activities:

Total Allocation:	\$65,000,000
Amount Finalized:	\$58,500,000
Amount Remaining:	\$6,500,000
Non-Metro Commitment:	20%