

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 Allocatees. 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	\$4,966,100,000	\$38,400,000
Round 19	(2022)	\$5,000,000,000	\$4,870,838,037	\$129,161,963
Round 20	(2023)	\$5,000,000,000	\$4,209,489,460	\$790,510,540
Round 21	(2024-2025)	\$10,000,000,000	\$2,894,138,884	\$7,105,861,116
	TOTAL	\$91,000,000,000	\$82,936,066,377	\$8,063,933,620

****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:** \$10,500,000**Amount Remaining:** \$59,500,000**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:** \$13,000,000**Amount Remaining:** \$72,000,000**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:	\$32,000,000
Amount Remaining:	\$8,000,000
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.disabled
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:	\$16,000,000
Amount Remaining:	\$24,000,000
Non-Metro Commitment:	0%

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:	\$17,000,000
Amount Remaining:	\$53,000,000
Non-Metro Commitment:	45%

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

Total Allocation:	\$75,000,000
Amount Finalized:	\$9,000,000
Amount Remaining:	\$66,000,000
Non-Metro Commitment:	0%

Innovative Activities:

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: \$27,000,000
Amount Remaining: \$48,000,000
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: \$8,000,000
Amount Remaining: \$12,000,000
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: \$64,000,000
Amount Remaining: \$21,000,000
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: \$33,500,000
Amount Remaining: \$46,500,000
Non-Metro Commitment: 0%

Name of Allocatee: Border Communities Capital Company, LLC

Year of Award: 2023	Total Allocation: \$50,000,000
Service Area: Multi-state service area	Amount Finalized: \$25,000,000
Controlling Entity: Chelsea Investment Corporation	Amount Remaining: \$25,000,000
Contact Person: James Schmid, (760) 456-6000, jamesschmid@chelseainvestco.com	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: AZ, CA, NM, TX	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Border Communities Capital Company, LLC

Year of Award: 2024	Total Allocation: \$75,000,000
Service Area: Multi-state service area	Amount Finalized: \$25,000,000
Controlling Entity: Chelsea Investment Corporation	Amount Remaining: \$50,000,000
Contact Person: James Schmid, (760) 456-6000, jamesschmid@chelseainvestco.com	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: AZ, CA, NM, TX	
Innovative Activities: Targeting Identified States	

Name of Allocatee: BREMER CDE, LLC

Year of Award: 2023	Total Allocation: \$65,000,000
Service Area: Multi-state service area	Amount Finalized: \$55,000,000
Controlling Entity: Old National Bancorp	Amount Remaining: \$10,000,000
Contact Person: Mike Harbaugh, 612-782-1990, mike.harbaugh@oldnational.com	Non-Metro Commitment: 50%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: MN, ND, WI	
Innovative Activities: Investing in Indian Country	

Name of Allocatee: Brownfield Revitalization, LLC

Year of Award: 2024	Total Allocation: \$50,000,000
Service Area: National service area	Amount Finalized: \$24,800,000
Controlling Entity: Cherokee Investment Partners, LLC	Amount Remaining: \$25,200,000
Contact Person: John Mazzarino, 919-743-2500, jmazzarino@cherokeefund.com	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: NC,NY,OH,TX,PA,MI,CA	
Innovative Activities: Targeting Identified States	

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@afclcio-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: \$7,000,000

Amount Remaining: \$63,000,000

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: \$40,000,000

Amount Remaining: \$35,000,000

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: \$22,000,000

Amount Remaining: \$63,000,000

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: \$10,000,000

Amount Remaining: \$75,000,000

Non-Metro Commitment: 0%

Name of Allocatee: Capital One Community Renewal Fund, LLC

Year of Award: 2023	Total Allocation: \$55,000,000
Service Area: National service area	Amount Finalized: \$49,000,000
Controlling Entity: Capital One Financial Corporation	Amount Remaining: \$6,000,000
Contact Person: John Chamberlain, (504) 533-5276, john.chamberlain@capitalone.com	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: CO,IL,TX,FL,CA,NC,MA	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Capital One Community Renewal Fund, LLC

Year of Award: 2024	Total Allocation: \$90,000,000
Service Area: National service area	Amount Finalized: \$49,000,000
Controlling Entity: Capital One Financial Corporation	Amount Remaining: \$41,000,000
Contact Person: John Chamberlain, (504) 533-5276, john.chamberlain@capitalone.com	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: TX,NY,KS,KY,ME,MA,IL	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Carver Financial Corporation

Year of Award: 2023	Total Allocation: \$40,000,000
Service Area: National service area	Amount Finalized: \$36,000,000
Controlling Entity:	Amount Remaining: \$4,000,000
Contact Person: Robert James II, (912) 447-4217, rjamesii@carverstatebank.com	Non-Metro Commitment: 32%
Predominant Financing: Real Estate Financing - Industrial/Manufacturing	
Predominant Market Served: AL,GA	
Innovative Activities: Small Dollar QLICs	

Name of Allocatee: Carver Financial Corporation

Year of Award: 2024	Total Allocation: \$70,000,000
Service Area: National service area	Amount Finalized: \$28,000,000
Controlling Entity:	Amount Remaining: \$42,000,000
Contact Person: Robert James II, (912) 447-4217, rjamesii@carverstatebank.com	Non-Metro Commitment: 36%
Predominant Financing: Real Estate Financing - Industrial/Manufacturing	
Predominant Market Served: AL,GA	
Innovative Activities: Small Dollar QLICs	

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

Year of Award: 2024	Total Allocation: \$85,000,000
Service Area: Multi-state service area	Amount Finalized: \$31,500,000
Controlling Entity: Central Bancshares of Kansas City, Inc.	Amount Remaining: \$53,500,000
Contact Person: William Dana, (816) 483-1210, bdana@centralbankkc.com	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Industrial/Manufacturing	
Predominant Market Served: IL, KS, MO	
Innovative Activities: Targeting Identified States	

Name of Allocatee: CEI Capital Management LLC

Year of Award: 2022	Total Allocation: \$60,000,000
Service Area: National service area	Amount Finalized: \$50,000,000
Controlling Entity: Coastal Enterprises, Inc	Amount Remaining: \$10,000,000
Contact Person: Traci Vaine, (207) 772-2886, tvaine@ceicapitalmgmt.com	Non-Metro Commitment: 70%
Predominant Financing: Operating Business Financing	
Predominant Market Served: FL,LA,NV,SC,TN,TX	
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States	

Name of Allocatee: CEI Capital Management LLC

Year of Award: 2023	Total Allocation: \$65,000,000
Service Area: National service area	Amount Finalized: \$48,000,000
Controlling Entity: Coastal Enterprises, Inc	Amount Remaining: \$17,000,000
Contact Person: Traci Vaine, (207) 772-2886, tvaine@ceicapitalmgmt.com	Non-Metro Commitment: 70%
Predominant Financing: Operating Business Financing	
Predominant Market Served: AL,MS,MO,VA,KS,OK	
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States	

Name of Allocatee: CEI Capital Management LLC

Year of Award: 2024	Total Allocation: \$90,000,000
Service Area: National service area	Amount Finalized: \$34,000,000
Controlling Entity: Coastal Enterprises, Inc.	Amount Remaining: \$56,000,000
Contact Person: Traci Vaine, (207) 772-2886, tvaine@ceicapitalmgmt.com	Non-Metro Commitment: 72%
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	

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:** \$38,000,000**Amount Remaining:** \$37,000,000**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:** \$10,000,000**Amount Remaining:** \$20,000,000**Non-Metro Commitment:** 0%**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:** \$31,600,000**Amount Remaining:** \$63,400,000**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:** \$33,500,000**Amount Remaining:** \$16,500,000**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**Innovative Activities:** Investing in Indian Country, Targeting Identified States**Total Allocation:** \$75,000,000**Amount Finalized:** \$0**Amount Remaining:** \$75,000,000**Non-Metro Commitment:** 90%**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:** \$7,000,000**Amount Remaining:** \$63,000,000**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:	\$52,500,000
Amount Remaining:	\$7,500,000
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:	\$18,500,000
Amount Remaining:	\$66,500,000
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:	\$14,800,000
Amount Remaining:	\$60,200,000
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:	\$59,000,000
Amount Remaining:	\$26,000,000
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

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

Innovative Activities: Targeting Identified States

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: \$38,500,000

Amount Remaining: \$46,500,000

Non-Metro Commitment: 0%

Name of Allocatee: Colorado Growth and Revitalization Fund LLC

Year of Award: 2023	Total Allocation: \$65,000,000
Service Area: Statewide (or territory-wide) service area	Amount Finalized: \$47,500,000
Controlling Entity: Colorado Housing and Finance Authority	Amount Remaining: \$17,500,000
Contact Person: Steve Boice, (303) 297-7468, sboice@chfainfo.com	Non-Metro Commitment: 20%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: CO	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Colorado Growth and Revitalization Fund LLC

Year of Award: 2024	Total Allocation: \$90,000,000
Service Area: Statewide (or territory-wide) service area	Amount Finalized: \$18,000,000
Controlling Entity: Colorado Housing and Finance Authority	Amount Remaining: \$72,000,000
Contact Person: Steve Boice, (303) 297-7468, sboice@chfainfo.com	Non-Metro Commitment: 20%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: CO	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Commonwealth Cornerstone Group

Year of Award: 2024	Total Allocation: \$65,000,000
Service Area: Statewide (or territory-wide) service area	Amount Finalized: \$9,500,000
Controlling Entity: Pennsylvania Housing Finance Agency	Amount Remaining: \$55,500,000
Contact Person: Wendy Gessner, (717) 780-1891, wgessner@phfa.org	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: PA	
Innovative Activities:	

Name of Allocatee: Community Development Finance Alliance

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

Name of Allocatee: Community Development Finance Alliance

Year of Award: 2024	Total Allocation: \$45,000,000
Service Area: Statewide (or territory-wide) service area	Amount Finalized: \$0
Controlling Entity:	Amount Remaining: \$45,000,000
Contact Person: Amy Rowland, (801) 557-1537, amy@cdfautah.org	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: UT	
Innovative Activities:	

Name of Allocatee: Community Development Venture Capital Alliance, The

Year of Award: 2022

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: \$13,500,000

Amount Remaining: \$36,500,000

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	Total Allocation: \$45,000,000
Service Area: Statewide (or territory-wide) service area	Amount Finalized: \$0
Controlling Entity:	Amount Remaining: \$45,000,000
Contact Person: Lydia Walker, (717) 393-2351, lwalker@finanta.org	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: PA	
Innovative Activities:	

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

Year of Award: 2024	Total Allocation: \$85,000,000
Service Area: National service area	Amount Finalized: \$8,000,000
Controlling Entity: Capital Link, Inc.	Amount Remaining: \$77,000,000
Contact Person: Brandon Boyle, (617) 422-0350, bboyle@chc-capitalfund.org	Non-Metro Commitment: 18%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: CA,CO,AZ,NC,LA,NH	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Community Hospitality Healthcare Services, LLC

Year of Award: 2023	Total Allocation: \$40,000,000
Service Area: National service area	Amount Finalized: \$29,250,000
Controlling Entity:	Amount Remaining: \$10,750,000
Contact Person: Alex Klein, (941) 290 5474, aklein@communityhealthcde.com	Non-Metro Commitment: 55%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: MN,NY,WA,AZ,CA,TX,LA	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Community Hospitality Healthcare Services, LLC

Year of Award: 2024	Total Allocation: \$95,000,000
Service Area: National service area	Amount Finalized: \$36,000,000
Controlling Entity:	Amount Remaining: \$59,000,000
Contact Person: Alex Klein, (941) 290 5474, aklein@communityhealthcde.com	Non-Metro Commitment: 59%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: GA,OH,KS,CA,NY,FL,VA	
Innovative Activities: Targeting Identified States	

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:	\$11,000,000
Amount Remaining:	\$74,000,000
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:	\$15,000,000
Amount Remaining:	\$60,000,000
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:	\$48,015,000
Amount Remaining:	\$1,985,000
Non-Metro Commitment:	0%

Name of Allocatee: Consortium America, LLC

Year of Award: 2023	Total Allocation: \$50,000,000
Service Area: National service area	Amount Finalized: \$43,100,000
Controlling Entity: Trammell Crow Company LLC	Amount Remaining: \$6,900,000
Contact Person: Campbell Smith, (202) 295-3367, csmith6@trammellcrow.com	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: CA,IL,MI,MO,NJ,MA,NY	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Corporation for Supportive Housing

Year of Award: 2022	Total Allocation: \$60,000,000
Service Area: National service area	Amount Finalized: \$55,375,000
Controlling Entity:	Amount Remaining: \$4,625,000
Contact Person: Ross Clarke, , ross.clarke@csh.org	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: AR,CA,FL,MA,MN,NY,VA	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Corporation for Supportive Housing

Year of Award: 2023	Total Allocation: \$50,000,000
Service Area: National service area	Amount Finalized: \$37,000,000
Controlling Entity:	Amount Remaining: \$13,000,000
Contact Person: Ross Clarke, , ross.clarke@csh.org	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: MN,IL,VA,FL,CO,CA,MD	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Corporation for Supportive Housing

Year of Award: 2024	Total Allocation: \$85,000,000
Service Area: National service area	Amount Finalized: \$34,000,000
Controlling Entity:	Amount Remaining: \$51,000,000
Contact Person: Ross Clarke, , ross.clarke@csh.org	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: NY,CO,MA,ND,CA,FL,IL	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Craft3

Year of Award: 2024	Total Allocation: \$80,000,000
Service Area: Multi-state service area	Amount Finalized: \$0
Controlling Entity:	Amount Remaining: \$80,000,000
Contact Person: Steven Phan, 888-231-2170, sphan@craft3.org	Non-Metro Commitment: 20%
Predominant Financing: Operating Business Financing	
Predominant Market Served: OR, WA	
Innovative Activities: Investing in Indian Country	

Name of Allocatee: DAKOTAS AMERICA LLC

Year of Award: 2024	Total Allocation: \$75,000,000
Service Area: National service area	Amount Finalized: \$35,000,000
Controlling Entity: Dakota Resources	Amount Remaining: \$40,000,000
Contact Person: Dustin Ludens, (605) 680-7109, dustin@dakotasamerica.com	Non-Metro Commitment: 72%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: KS,NE,ND,WA	
Innovative Activities: Investing in Indian Country	

Name of Allocatee: Dallas Development Fund

Year of Award: 2021	Total Allocation: \$55,000,000
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$50,000,000
Controlling Entity: City of Dallas	Amount Remaining: \$5,000,000
Contact Person: Heather Lepeska, (214) 670-1222, heather.lepeska@dallascityhall.com	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: TX	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Dallas Development Fund

Year of Award: 2024	Total Allocation: \$55,000,000
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$9,000,000
Controlling Entity: City of Dallas	Amount Remaining: \$46,000,000
Contact Person: Heather Lepeska, (214) 670-1222, heather.lepeska@dallascityhall.com	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: TX	
Innovative Activities: Targeting Identified States	

Name of Allocatee: DBL Equity Partners

Year of Award: 2023	Total Allocation: \$50,000,000
Service Area: Statewide (or territory-wide) service area	Amount Finalized: \$20,500,000
Controlling Entity: Dakota Business Lending	Amount Remaining: \$29,500,000
Contact Person: Steve Dusek, (701) 293-8892, sdusek@dakotabusinesslending.com	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Industrial/Manufacturing	
Predominant Market Served: MN, ND, SD	
Innovative Activities:	

Name of Allocatee: DBL Equity Partners

Year of Award: 2024	Total Allocation: \$70,000,000
Service Area: Statewide (or territory-wide) service area	Amount Finalized: \$18,000,000
Controlling Entity: Dakota Business Lending	Amount Remaining: \$52,000,000
Contact Person: Steve Dusek, (701) 293-8892, sdusek@dakotabusinesslending.com	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Industrial/Manufacturing	
Predominant Market Served: MN, ND, SD	
Innovative Activities:	

Name of Allocatee: DC Housing Enterprises

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

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

Year of Award: 2023	Total Allocation: \$45,000,000
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$37,000,000
Controlling Entity: Development Finance Authority of Summit County	Amount Remaining: \$8,000,000
Contact Person: Rachel Bridenstine, (330) 762-4776, rachel.bridenstine@developmentfinanceauthority.org	Non-Metro Commitment: 20%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: OH	
Innovative Activities: Providing QLICs for Non-Real Estate Activities	

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

Year of Award: 2024	Total Allocation: \$45,000,000
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$0
Controlling Entity: Development Finance Authority of Summit County	Amount Remaining: \$45,000,000
Contact Person: Rachel Bridenstine, (330) 762-4776, rachel.bridenstine@developmentfinanceauthority.org	Non-Metro Commitment: 20%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: OH	
Innovative Activities: Providing QLICs for Non-Real Estate Activities	

Name of Allocatee: DV Community Investment, LLC**Year of Award:** 2023**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:** \$61,000,000**Amount Remaining:** \$4,000,000**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:** \$42,000,000**Amount Remaining:** \$8,000,000**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:** \$22,000,000**Amount Remaining:** \$33,000,000**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: \$16,250,000

Amount Remaining: \$48,750,000

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: Rachel O'Grady, 636-352-5470,
rogrady@enterprisebank.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: AZ,CA,IL,KS,MO,NV,NM

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

Total Allocation: \$60,000,000

Amount Finalized: \$55,000,000

Amount Remaining: \$5,000,000

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: Rachel O'Grady, 636-352-5470,
rogrady@enterprisebank.com

Predominant Financing: Real Estate Financing - Industrial/Manufacturing

Predominant Market Served: AZ,CA,KS,MO,NV,NM,TX

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

Total Allocation: \$50,000,000

Amount Finalized: \$42,500,000

Amount Remaining: \$7,500,000

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: Rachel O'Grady, 636-352-5470,
rogrady@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: \$7,000,000

Amount Remaining: \$73,000,000

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:** \$26,500,000**Amount Remaining:** \$63,500,000**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:** \$23,000,000**Amount Remaining:** \$47,000,000**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:** \$11,500,000**Amount Remaining:** \$73,500,000**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:** \$37,000,000**Amount Remaining:** \$48,000,000**Non-Metro Commitment:** 0%

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

Year of Award: 2023	Total Allocation: \$30,000,000
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$19,000,000
Controlling Entity: City of West Allis, Wisconsin	Amount Remaining: \$11,000,000
Contact Person: John Stibal, (414) 239-4837, john.stibal@fire-nmtc.com	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: WI	
Innovative Activities: Providing QLICs for Non-Real Estate Activities	

Name of Allocatee: Five Points Community Capital, LLC

Year of Award: 2024	Total Allocation: \$65,000,000
Service Area: National service area	Amount Finalized: \$60,920,000
Controlling Entity:	Amount Remaining: \$4,080,000
Contact Person: Roy Alston, (512) 627-5351, roy.alston@fivepointscde.com	Non-Metro Commitment: 59%
Predominant Financing: Operating Business Financing	
Predominant Market Served: AL,GA,LA,MS,NC,AR,TX	
Innovative Activities: Small Dollar QLICs	

Name of Allocatee: Florida Community Loan Fund

Year of Award: 2024	Total Allocation: \$75,000,000
Service Area: Statewide (or territory-wide) service area	Amount Finalized: \$31,000,000
Controlling Entity:	Amount Remaining: \$44,000,000
Contact Person: Ignacio Esteban, (407) 246-0846, ignacio@fclf.org.disable	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: FL	
Innovative Activities: Targeting Identified States	

Name of Allocatee: FNB Community Partners, LLC

Year of Award: 2024	Total Allocation: \$75,000,000
Service Area: Multi-state service area	Amount Finalized: \$41,000,000
Controlling Entity: First National Holding Company	Amount Remaining: \$34,000,000
Contact Person: James Harper, 662-371-0292, cde@fnbcommunitypartners.com	Non-Metro Commitment: 45%
Predominant Financing: Operating Business Financing	
Predominant Market Served: AL, AR, FL, GA, LA, MS, NC, TN	
Innovative Activities:	

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

Year of Award: 2022	Total Allocation: \$35,000,000
Service Area: Multi-state service area	Amount Finalized: \$33,000,000
Controlling Entity: City of Fort Wayne, IN	Amount Remaining: \$2,000,000
Contact Person: Sharon Feasel, (260) 427-2107, sharon.feasel@cityoffortwayne.org	Non-Metro Commitment: 10%
Predominant Financing: Operating Business Financing	
Predominant Market Served: IN, OH	
Innovative Activities:	

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

Year of Award: 2023	Total Allocation: \$50,000,000
Service Area: Multi-state service area	Amount Finalized: \$32,000,000
Controlling Entity: City of Fort Wayne, IN	Amount Remaining: \$18,000,000
Contact Person: Sharon Feasel, (260) 427-2107, sharon.feasel@cityoffortwayne.org	Non-Metro Commitment: 12%
Predominant Financing: Operating Business Financing	
Predominant Market Served: IN, OH	
Innovative Activities:	

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

Year of Award: 2024	Total Allocation: \$50,000,000
Service Area: Multi-state service area	Amount Finalized: \$8,000,000
Controlling Entity: City of Fort Wayne, IN	Amount Remaining: \$42,000,000
Contact Person: Sharon Feasel, (260) 427-2107, sharon.feasel@cityoffortwayne.org	Non-Metro Commitment: 18%
Predominant Financing: Operating Business Financing	
Predominant Market Served: IN, OH	
Innovative Activities:	

Name of Allocatee: Forward Community Investments, Inc.

Year of Award: 2024	Total Allocation: \$55,000,000
Service Area: Statewide (or territory-wide) service area	Amount Finalized: \$11,000,000
Controlling Entity:	Amount Remaining: \$44,000,000
Contact Person: Rob Beach, (608) 204-8835, robertb@forwardci.org	Non-Metro Commitment: 23%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: WI	
Innovative Activities:	

Name of Allocatee: FRENCH LICK REDEVELOPMENT CDE LLC

Year of Award: 2024	Total Allocation: \$25,000,000
Service Area: Statewide (or territory-wide) service area	Amount Finalized: \$0
Controlling Entity: Town of French Lick, Indiana	Amount Remaining: \$25,000,000
Contact Person: David Umpleby, (317) 713-3537, daveumpleby18@gmail.com	Non-Metro Commitment: 68%
Predominant Financing: Operating Business Financing	
Predominant Market Served: IN	
Innovative Activities:	

Name of Allocatee: Genesis LA CDE LLC

Year of Award: 2022	Total Allocation: \$60,000,000
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$56,500,000
Controlling Entity: Genesis LA Economic Growth Corporation	Amount Remaining: \$3,500,000
Contact Person: Thomas De Simone, (213) 533-8900, tdesimone@genes isla.org	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: CA	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Genesis LA CDE LLC

Year of Award: 2023	Total Allocation: \$50,000,000
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$7,000,000
Controlling Entity: Genesis LA Economic Growth Corporation	Amount Remaining: \$43,000,000
Contact Person: Thomas De Simone, (213) 533-8900, tdesimone@genes isla.org	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: CA	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Genesis LA CDE LLC

Year of Award: 2024	Total Allocation: \$55,000,000
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$14,000,000
Controlling Entity: Genesis LA Economic Growth Corporation	Amount Remaining: \$41,000,000
Contact Person: Thomas De Simone, (213) 533-8900, tdesimone@genes isla.org	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: CA	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Greenline Community Development Fund, LLC

Year of Award: 2024	Total Allocation: \$90,000,000
Service Area: National service area	Amount Finalized: \$0
Controlling Entity: Greenline Community Ventures LLC	Amount Remaining: \$90,000,000
Contact Person: Randall Kahn, (703) 568-7941, rkahn@greenlineventures.com	Non-Metro Commitment: 20%
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	

Name of Allocatee: Gulf Coast Housing Partnership, Inc.

Year of Award: 2021	Total Allocation: \$25,000,000
Service Area: Multi-state service area	Amount Finalized: \$20,000,000
Controlling Entity:	Amount Remaining: \$5,000,000
Contact Person: Kevin Krejci, (504) 525-2505 ext. 219, krejci@gchp.net	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: AL, LA, MS	
Innovative Activities:	

Name of Allocatee: Gulf Coast Housing Partnership, Inc.

Year of Award: 2024	Total Allocation: \$35,000,000
Service Area: Multi-state service area	Amount Finalized: \$8,750,000
Controlling Entity:	Amount Remaining: \$26,250,000
Contact Person: Kevin Krejci, (504) 525-2505 ext. 219, krejci@gchp.net	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: AL, LA, MS	
Innovative Activities:	

Name of Allocatee: Habitat for Humanity NMTC, LLC

Year of Award: 2023	Total Allocation: \$35,000,000
Service Area: National service area	Amount Finalized: \$33,000,000
Controlling Entity: Habitat for Humanity International, Inc.	Amount Remaining: \$2,000,000
Contact Person: Keenan Yates, (404) 962-3437, kyates@habitat.org	Non-Metro Commitment: 0%
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	

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: 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:	\$10,000,000
Amount Remaining:	\$65,000,000
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:	\$23,250,000
Amount Remaining:	\$61,750,000
Non-Metro Commitment:	50%

Name of Allocatee: HEDC New Markets, Inc

Year of Award: 2024	Total Allocation: \$75,000,000
Service Area: National service area	Amount Finalized: \$8,700,000
Controlling Entity: National Development Council (dba Grow America)	Amount Remaining: \$66,300,000
Contact Person: Michelle Mooney, (216) 303-7178, mmooney@growamerica.org.disabled	Non-Metro Commitment: 20%
Predominant Financing: Operating Business Financing	
Predominant Market Served: AZ,CA,FL,NY,NC,OH,SC	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Hope Enterprise Corporation

Year of Award: 2023	Total Allocation: \$45,000,000
Service Area: Multi-state service area	Amount Finalized: \$35,000,000
Controlling Entity:	Amount Remaining: \$10,000,000
Contact Person: Robbye Good, (601) 949-2808, robbye.good@hope-ec.org	Non-Metro Commitment: 30%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: AL, AR, LA, MS, TN	
Innovative Activities:	

Name of Allocatee: Hope Enterprise Corporation

Year of Award: 2024	Total Allocation: \$85,000,000
Service Area: Multi-state service area	Amount Finalized: \$35,500,000
Controlling Entity:	Amount Remaining: \$49,500,000
Contact Person: Robbye Good, (601) 949-2808, robbye.good@hope-ec.org	Non-Metro Commitment: 32%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: AL, AR, LA, MS, TN	
Innovative Activities:	

Name of Allocatee: IFF

Year of Award: 2024	Total Allocation: \$85,000,000
Service Area: Multi-state service area	Amount Finalized: \$15,000,000
Controlling Entity:	Amount Remaining: \$70,000,000
Contact Person: Marina Titova, (312) 340-6060, mtitova@iff.org	Non-Metro Commitment: 0%
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	

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:** \$36,000,000**Amount Remaining:** \$39,000,000**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:	\$19,000,000
Amount Remaining:	\$56,000,000
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
Innovative Activities:

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

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:	\$6,000,000
Amount Remaining:	\$24,000,000
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:	\$24,380,000
Amount Remaining:	\$25,620,000
Non-Metro Commitment:	0%

Name of Allocatee: Las Vegas Community Investment Corporation

Year of Award: 2023	Total Allocation: \$60,000,000
Service Area: Multi-state service area	Amount Finalized: \$36,000,000
Controlling Entity: City of Las Vegas	Amount Remaining: \$24,000,000
Contact Person: Dina Babsky, 702-229-3245, dbabsky@lasvegasnevada.gov	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: AZ, NV	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Las Vegas Community Investment Corporation

Year of Award: 2024	Total Allocation: \$40,000,000
Service Area: Multi-state service area	Amount Finalized: \$11,800,000
Controlling Entity: City of Las Vegas	Amount Remaining: \$28,200,000
Contact Person: Dina Babsky, 702-229-3245, dbabsky@lasvegasnevada.gov	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: AZ, NV	
Innovative Activities:	

Name of Allocatee: Legacy Economic Growth Fund, LLC

Year of Award: 2024	Total Allocation: \$90,000,000
Service Area: National service area	Amount Finalized: \$62,000,000
Controlling Entity: OHFG NMTC, LLC	Amount Remaining: \$28,000,000
Contact Person: Brandon Taylor, (417) 823-9600, btaylor@legacybankandtrust.com	Non-Metro Commitment: 36%
Predominant Financing: Operating Business Financing	
Predominant Market Served: AR,IL,KS,MO,OK,TN,TX	
Innovative Activities: Small Dollar QLICs	

Name of Allocatee: Liberty Financial Services, Inc.

Year of Award: 2021	Total Allocation: \$40,000,000
Service Area: Multi-state service area	Amount Finalized: \$33,500,000
Controlling Entity:	Amount Remaining: \$6,500,000
Contact Person: Travis McDonald, (504) 240-5295, tmcDonald@libertybank.net	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: IL, KS, LA, MI, MO, MS, TX	
Innovative Activities: Small Dollar QLICs	

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: \$27,000,000

Amount Remaining: \$38,000,000

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: \$27,000,000

Amount Remaining: \$63,000,000

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: \$52,250,000

Amount Remaining: \$12,750,000

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: \$3,000,000

Amount Remaining: \$72,000,000

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

Total Allocation: \$50,000,000

Amount Finalized: \$30,000,000

Amount Remaining: \$20,000,000

Non-Metro Commitment: 0%

Innovative Activities: Targeting Identified States

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: Nicole Blumner, 314-335-2844,
nicole.blumner@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: \$31,500,000

Amount Remaining: \$43,500,000

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@bamf.com

Predominant Financing: Financing of other CDEs

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

Total Allocation: \$112,000,000

Amount Finalized: \$112,000,000

Amount Remaining: \$0

Non-Metro Commitment: 0%

Innovative Activities:

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: \$34,000,000
Amount Remaining: \$36,000,000
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: \$12,500,000
Amount Remaining: \$62,500,000
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: \$56,000,000
Amount Remaining: \$9,000,000
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: \$54,250,000
Amount Remaining: \$10,750,000
Non-Metro Commitment: 20%

Name of Allocatee: Mid-City Community CDE, LLC

Year of Award: 2023

Service Area: National service area

Controlling Entity: Urban Atlantic, LLC

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

Predominant Financing: Operating Business Financing

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

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

Total Allocation: \$40,000,000

Amount Finalized: \$32,000,000

Amount Remaining: \$8,000,000

Non-Metro Commitment: 24%

Name of Allocatee: Mid-City Community CDE, LLC

Year of Award: 2024

Service Area: National service area

Controlling Entity: Urban Atlantic, LLC

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

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

Predominant Market Served: AL,CA,DC,FL,GA,AR

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

Total Allocation: \$55,000,000

Amount Finalized: \$13,000,000

Amount Remaining: \$42,000,000

Non-Metro Commitment: 23%

Name of Allocatee: Midwest Minnesota Community Development Corporation

Year of Award: 2023

Service Area: Multi-state service area

Controlling Entity:

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

Predominant Financing: Operating Business Financing

Predominant Market Served: MN, ND, SD, WY

Innovative Activities: Investing in Indian Country, Small Dollar QLICs

Total Allocation: \$60,000,000

Amount Finalized: \$46,500,000

Amount Remaining: \$13,500,000

Non-Metro Commitment: 80%

Name of Allocatee: Midwest Minnesota Community Development Corporation

Year of Award: 2024
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Tim Swenson, (218) 844-7018, tswenson@mmcdc.com
Predominant Financing: Operating Business Financing
Predominant Market Served: MN, ND, SD, WY
Innovative Activities: Investing in Indian Country, Small Dollar QLICs

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

Name of Allocatee: Midwest Renewable Capital, LLC

Year of Award: 2024
Service Area: National service area
Controlling Entity:
Contact Person: Scott Mikkelsen, (515) 745-9890, scott.mikkelsen@mwrcap.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AZ, AR, NM, TX, SD
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$55,000,000
Amount Finalized:	\$30,000,000
Amount Remaining:	\$25,000,000
Non-Metro Commitment:	72%

Name of Allocatee: Montana Community Development Corporation

Year of Award: 2024
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Heidi DeArment, (406) 728-9234, heidid@mofi.org
Predominant Financing: Operating Business Financing
Predominant Market Served: ID, MT, UT, WY
Innovative Activities: Investing in Indian Country

Total Allocation:	\$85,000,000
Amount Finalized:	\$28,400,000
Amount Remaining:	\$56,600,000
Non-Metro Commitment:	50%

Name of Allocatee: MuniStrategies, LLC

Year of Award: 2024
Service Area: Multi-state service area
Controlling Entity:
Contact Person: John Harrison York, 6012918287, jyork@munistrategies.com
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

Total Allocation:	\$55,000,000
Amount Finalized:	\$42,250,000
Amount Remaining:	\$12,750,000
Non-Metro Commitment:	90%

Name of Allocatee: National Community Fund I, LLC**Year of Award:** 2024**Service Area:** National service area**Controlling Entity:** Portland Family of Funds Holdings, Inc.**Contact Person:** Cam Turner, (503) 459-8330,
cam@unitedfundadvisors.com**Predominant Financing:** Operating Business Financing**Predominant Market Served:** IN,MN,NC,VA**Innovative Activities:** Targeting Identified States**Total Allocation:** \$55,000,000**Amount Finalized:** \$35,000,000**Amount Remaining:** \$20,000,000**Non-Metro Commitment:** 0%**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:** \$47,000,000**Amount Remaining:** \$8,000,000**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: \$66,500,000

Amount Remaining: \$28,500,000

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: 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:	\$4,000,000
Amount Remaining:	\$66,000,000
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

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

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

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:	\$36,500,000
Amount Remaining:	\$13,500,000
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:	\$11,000,000
Amount Remaining:	\$79,000,000
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: NYCR-CDE,LLC

Year of Award: 2024	Total Allocation: \$75,000,000
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$35,000,000
Controlling Entity: New York City Regional Center, LLC	Amount Remaining: \$40,000,000
Contact Person: GEORGE OLSEN, (212) 619-1270, golsen@nycrc.com	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: NY	
Innovative Activities:	

Name of Allocatee: Ohio Community Development Finance Fund

Year of Award: 2024	Total Allocation: \$90,000,000
Service Area: Statewide (or territory-wide) service area	Amount Finalized: \$58,000,000
Controlling Entity:	Amount Remaining: \$32,000,000
Contact Person: Diana Turoff, (614) 221-1114, dturoff@financefund.org	Non-Metro Commitment: 23%
Predominant Financing: Operating Business Financing	
Predominant Market Served: OH	
Innovative Activities: Providing QLICs for Non-Real Estate Activities	

Name of Allocatee: Old National CDE Corporation

Year of Award: 2023	Total Allocation: \$35,000,000
Service Area: Multi-state service area	Amount Finalized: \$28,000,000
Controlling Entity: ONB Community Equity, LLC	Amount Remaining: \$7,000,000
Contact Person: Mike Harbaugh, (616) 227-2241, mike.harbaugh@oldnational.com	Non-Metro Commitment: 10%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: IA, IL, IN, KY, MI, MN, MO, NC, TN, WI	
Innovative Activities: Providing QLICs for Non-Real Estate Activities	

Name of Allocatee: Old National CDE Corporation

Year of Award: 2024	Total Allocation: \$80,000,000
Service Area: Multi-state service area	Amount Finalized: \$27,000,000
Controlling Entity: ONB Community Equity, LLC	Amount Remaining: \$53,000,000
Contact Person: Mike Harbaugh, (616) 227-2241, mike.harbaugh@oldnational.com	Non-Metro Commitment: 10%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: IA, IL, IN, KY, MI, MN, MO, NC, TN, WI	
Innovative Activities: Targeting Identified States	

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:	\$24,000,000
Amount Remaining:	\$61,000,000
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:	\$16,000,000
Amount Remaining:	\$24,000,000
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:	\$11,000,000
Amount Remaining:	\$54,000,000
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:** \$23,000,000**Amount Remaining:** \$42,000,000**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:** \$48,000,000**Amount Remaining:** \$27,000,000**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:** \$26,500,000**Amount Remaining:** \$18,500,000**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:** \$43,000,000**Amount Remaining:** \$27,000,000**Non-Metro Commitment:** 0%

Name of Allocatee: Phoenix Community Development and Investment Corporation

Year of Award: 2024	Total Allocation: \$75,000,000
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$30,000,000
Controlling Entity: City of Phoenix	Amount Remaining: \$45,000,000
Contact Person: Mike Santellanes, (480) 482-1060, msantellanes@phoenixida.com	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: AZ	
Innovative Activities: Targeting Identified States	

Name of Allocatee: PIDC Community Capital

Year of Award: 2023	Total Allocation: \$55,000,000
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$34,500,000
Controlling Entity: PIDC	Amount Remaining: \$20,500,000
Contact Person: Janee Fenter-Moore, 2154968115, jmoore@pidcphila.com	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: PA	
Innovative Activities: Small Dollar QLICs	

Name of Allocatee: Pittsburgh Urban Initiatives LLC

Year of Award: 2024	Total Allocation: \$60,000,000
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$12,000,000
Controlling Entity: Urban Redevelopment Authority of Pittsburgh	Amount Remaining: \$48,000,000
Contact Person: Rebecca Davidson-Wagner, 4122556588, rwagner@ura.org	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: PA	
Innovative Activities: Small Dollar QLICs	

Name of Allocatee: Popular Community Capital, LLC

Year of Award: 2024	Total Allocation: \$55,000,000
Service Area: Multi-state service area	Amount Finalized: \$0
Controlling Entity: Banco Popular de Puerto Rico	Amount Remaining: \$55,000,000
Contact Person: Liz Acevedo, , liz.acevedodenis@popular.com	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: FL, NY, PR, VI	
Innovative Activities: Targeting Identified States	

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:** \$47,500,000**Amount Remaining:** \$42,500,000**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:** \$39,600,000**Amount Remaining:** \$50,400,000**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:** \$30,000,000**Amount Remaining:** \$50,000,000**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 Fakhri, , reema.fakhri@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 Fakhri, , reema.fakhri@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: \$20,000,000
Amount Remaining: \$55,000,000
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: \$38,000,000
Amount Remaining: \$2,000,000
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,TX,VA
Innovative Activities: Targeting Identified States

Total Allocation: \$90,000,000
Amount Finalized: \$55,000,000
Amount Remaining: \$35,000,000
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,TX
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation: \$90,000,000
Amount Finalized: \$72,000,000
Amount Remaining: \$18,000,000
Non-Metro Commitment: 72%

Name of Allocatee: San Francisco Community Investment Fund

Year of Award: 2023	Total Allocation: \$60,000,000
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$36,000,000
Controlling Entity: City and County of San Francisco	Amount Remaining: \$24,000,000
Contact Person: Dylan Smith, (415) 554-4082, dylan.smith@sfgov.org	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: CA	
Innovative Activities: Targeting Identified States	

Name of Allocatee: San Francisco Community Investment Fund

Year of Award: 2024	Total Allocation: \$60,000,000
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$9,000,000
Controlling Entity: City and County of San Francisco	Amount Remaining: \$51,000,000
Contact Person: Dylan Smith, (415) 554-4082, dylan.smith@sfgov.org	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: CA	
Innovative Activities: Targeting Identified States	

Name of Allocatee: SB New Markets CDE LLC

Year of Award: 2023	Total Allocation: \$50,000,000
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$42,500,000
Controlling Entity: University Financial Corp.	Amount Remaining: \$7,500,000
Contact Person: Mary Stoick, (651) 927-1611, mary.stoick@sunrisebanks.com	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: MN, SD	
Innovative Activities: Small Dollar QLICs	

Name of Allocatee: Self-Help Ventures Fund

Year of Award: 2022	Total Allocation: \$50,000,000
Service Area: National service area	Amount Finalized: \$42,250,000
Controlling Entity: Center for Community Self-Help	Amount Remaining: \$7,750,000
Contact Person: Sarah Brennan, (510) 899-7816, sarah.brennan@self-help.org	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: CA,FL,IL,NY,NC	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Self-Help Ventures Fund

Year of Award: 2023	Total Allocation: \$50,000,000
Service Area: National service area	Amount Finalized: \$34,000,000
Controlling Entity: Center for Community Self-Help	Amount Remaining: \$16,000,000
Contact Person: Sarah Brennan, (510) 899-7816, sarah.brennan@self-help.org	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: CA,FL,IL,NC,WA	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Self-Help Ventures Fund

Year of Award: 2024	Total Allocation: \$75,000,000
Service Area: National service area	Amount Finalized: \$0
Controlling Entity: Center for Community Self-Help	Amount Remaining: \$75,000,000
Contact Person: Sarah Brennan, (510) 899-7816, sarah.brennan@self-help.org	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: CA,CO,IL,NY,VA,WI	
Innovative Activities: Targeting Identified States	

Name of Allocatee: South Carolina Community Loan Fund

Year of Award: 2024	Total Allocation: \$75,000,000
Service Area: Statewide (or territory-wide) service area	Amount Finalized: \$0
Controlling Entity:	Amount Remaining: \$75,000,000
Contact Person: Brian Colclough, (843) 973-7285, brian@sccommunityloanfund.org	Non-Metro Commitment: 23%
Predominant Financing: Operating Business Financing	
Predominant Market Served: SC	
Innovative Activities:	

Name of Allocatee: Southern Bancorp Bank

Year of Award: 2024	Total Allocation: \$85,000,000
Service Area: Multi-state service area	Amount Finalized: \$10,000,000
Controlling Entity: Southern Bancorp, Inc.	Amount Remaining: \$75,000,000
Contact Person: John Olaimy, (501) 850-8962, john.olaimy@banksouthern.com	Non-Metro Commitment: 54%
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	

Name of Allocatee: Southside Community Optimal Redevelopment Enterprise, LLC

Year of Award: 2023	Total Allocation: \$50,000,000
Service Area: Multi-state service area	Amount Finalized: \$42,452,517
Controlling Entity: McCaffery Interests, Inc.	Amount Remaining: \$7,547,483
Contact Person: Mike Reicher, (312) 784-2806, mreicher@mccafferyinc.com	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Industrial/Manufacturing	
Predominant Market Served: IL, IN	
Innovative Activities: Small Dollar QLICs	

Name of Allocatee: Southside Community Optimal Redevelopment Enterprise, LLC

Year of Award: 2024	Total Allocation: \$85,000,000
Service Area: Multi-state service area	Amount Finalized: \$22,500,000
Controlling Entity: McCaffery Interests, Inc.	Amount Remaining: \$62,500,000
Contact Person: Mike Reicher, (312) 784-2806, mreicher@mccafferyinc.com	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Industrial/Manufacturing	
Predominant Market Served: IL, IN	
Innovative Activities: Small Dollar QLICs	

Name of Allocatee: St. Louis Development Corporation

Year of Award: 2023	Total Allocation: \$25,000,000
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$14,000,000
Controlling Entity:	Amount Remaining: \$11,000,000
Contact Person: Bill Seddon, (314) 657-3705, seddonb@stlouis-mo.gov	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Industrial/Manufacturing	
Predominant Market Served: IL, MO	
Innovative Activities:	

Name of Allocatee: St. Louis Development Corporation

Year of Award: 2024	Total Allocation: \$80,000,000
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory	Amount Finalized: \$8,000,000
Controlling Entity:	Amount Remaining: \$72,000,000
Contact Person: Bill Seddon, (314) 657-3705, seddonb@stlouis-mo.gov	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: IL, MO	
Innovative Activities:	

Name of Allocatee: TD Community Development Corporation

Year of Award: 2022	Total Allocation: \$65,000,000
Service Area: National service area	Amount Finalized: \$62,000,000
Controlling Entity: TD Bank, N.A.	Amount Remaining: \$3,000,000
Contact Person: Michael Cooper, (864) 250-5273, michael.cooper3@td.com	Non-Metro Commitment: 20%
Predominant Financing: Operating Business Financing	
Predominant Market Served: GA,MA,NC,PA,VT	
Innovative Activities: Providing QLICs for Non-Real Estate Activities	

Name of Allocatee: TD Community Development Corporation

Year of Award: 2024	Total Allocation: \$80,000,000
Service Area: National service area	Amount Finalized: \$12,000,000
Controlling Entity: TD Bank, N.A.	Amount Remaining: \$68,000,000
Contact Person: Michael Cooper, (864) 250-5273, michael.cooper3@td.com	Non-Metro Commitment: 20%
Predominant Financing: Operating Business Financing	
Predominant Market Served: GA,ME,MA,NC,NY,SC	
Innovative Activities:	

Name of Allocatee: Texas LIC Development Company LLC

Year of Award: 2024	Total Allocation: \$85,000,000
Service Area: Statewide (or territory-wide) service area	Amount Finalized: \$55,500,000
Controlling Entity: Texas Certified Development Company, Inc.	Amount Remaining: \$29,500,000
Contact Person: Blyth Rehberg, (512) 433-1114, brehberg@txcdc.com	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Industrial/Manufacturing	
Predominant Market Served: TX	
Innovative Activities: Targeting Identified States	

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: \$19,000,000

Amount Remaining: \$56,000,000

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: \$20,500,000

Amount Remaining: \$29,500,000

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: 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

Total Allocation: \$90,000,000

Amount Finalized: \$54,018,884

Amount Remaining: \$35,981,116

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: \$40,000,000

Amount Remaining: \$10,000,000

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: \$8,000,000

Amount Remaining: \$72,000,000

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

Total Allocation: \$40,000,000

Amount Finalized: \$12,000,000

Amount Remaining: \$28,000,000

Non-Metro Commitment: 50%

Innovative Activities: Targeting Identified States

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: \$23,000,000

Amount Remaining: \$12,000,000

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	Total Allocation: \$65,000,000
Service Area: National service area	Amount Finalized: \$63,000,000
Controlling Entity: Truist Financial Corporation	Amount Remaining: \$2,000,000
Contact Person: Jamise Goodman, 4042812477, jamise.goodman@truist.com	Non-Metro Commitment: 20%
Predominant Financing: Operating Business Financing	
Predominant Market Served: FL,GA,NC,SC,TN,TX,WV	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Turner Impact Capital CDE LLC

Year of Award: 2024	Total Allocation: \$45,000,000
Service Area: National service area	Amount Finalized: \$20,000,000
Controlling Entity: TIC GP, LLC	Amount Remaining: \$25,000,000
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: 2023	Total Allocation: \$65,000,000
Service Area: Multi-state service area	Amount Finalized: \$40,000,000
Controlling Entity: United Bancorporation of Alabama, Inc.	Amount Remaining: \$25,000,000
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: \$25,000,000
Controlling Entity: United Bancorporation of Alabama, Inc.	Amount Remaining: \$50,000,000
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: 2024	Total Allocation: \$55,000,000
Service Area: National service area	Amount Finalized: \$21,000,000
Controlling Entity: SBER Development Services LLC	Amount Remaining: \$34,000,000
Contact Person: Tabitha Atkins, (443) 577-4386, tatkins@crossstpartners.com.disabled	Non-Metro Commitment: 0%
Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail)	
Predominant Market Served: CO,GA,IN,KS,KY,MA,NC	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Urban Research Park CDE, LLC

Year of Award: 2023	Total Allocation: \$50,000,000
Service Area: National service area	Amount Finalized: \$43,000,000
Controlling Entity: Townsend Capital, LLC	Amount Remaining: \$7,000,000
Contact Person: Joshua Ferguson, (410) 321-1900, joshf@townsendcapital.com	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: NC,NY,CO,MD,IL,WA,CA	
Innovative Activities: Targeting Identified States	

Name of Allocatee: Urban Research Park CDE, LLC

Year of Award: 2024	Total Allocation: \$85,000,000
Service Area: National service area	Amount Finalized: \$17,000,000
Controlling Entity: Townsend Capital, LLC	Amount Remaining: \$68,000,000
Contact Person: Joshua Ferguson, (410) 321-1900, joshf@townsendcapital.com	Non-Metro Commitment: 0%
Predominant Financing: Operating Business Financing	
Predominant Market Served: NC,MD,NY,IL,CA,FL,KS	
Innovative Activities: Targeting Identified States	

Name of Allocatee: USBCDE, LLC

Year of Award: 2024	Total Allocation: \$95,000,000
Service Area: National service area	Amount Finalized: \$19,400,000
Controlling Entity: U.S. Bank	Amount Remaining: \$75,600,000
Contact Person: Cassie Wagner, (847) 494-9113, cassie.wagner@usbank.com	Non-Metro Commitment: 27%
Predominant Financing: Real Estate Financing - Community Facilities	
Predominant Market Served: CA,MO,NY,NC,VA,MA,OR	
Innovative Activities: Targeting Identified States	

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

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Year of Award: 2021

Service Area: National service area

Controlling Entity: WELLS FARGO COMMUNITY INVESTMENT HOLDINGS, INC.

Contact Person: 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.

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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:	\$61,000,000
Amount Remaining:	\$4,000,000
Non-Metro Commitment:	20%