

THE COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND

United States Department of the Treasury



Third Round (2005) NMTC Allocation Recipients

Name of Allocatee	Headquarters	Service Area	Predominant Market	Allocated Amount	Predominant Financing Activity
Advantage Capital Community Development Fund, LLC	New Orleans, LA	National	AL, FL, HI, LA, MO, NY, TX	\$50,000,000	Business
Appalachian Fund For Growth II, LLC	Chattanooga, TN	Multi-state	GA, NC, TN	\$17,000,000	Business
Bethany Square, LLC	Los Angeles, CA	Local	Los Angeles, CA	\$11,000,000	Real Estate (Mixed Use)
Biotech Research Center, LLC	Kailua, HI	Local	Honolulu, HI	\$28,000,000	Real Estate (Office)
CCG Community Partners, LLC	Princeton, NJ	National	CA, FL, IN, MO, NJ, TX, VA	\$50,000,000	Real Estate (Office)
CDF Development, LLC	Baltimore, MD	National	KY, MD, MO, NJ, NY, TX, VA	\$60,000,000	Real Estate (Retail)
Chase Community Development Corporation	New York, NY	National	AZ, IL, MI, NJ, NY, OH, TX	\$75,000,000	Financing CDEs
Chevron NMTC Fund, LLC	San Francisco, CA	National	CA, IL, LA, MD, NY, OR, PA	\$20,000,000	Real Estate (Mixed Use)
Cincinnati Development Fund	Cincinnati, OH	Local	Cincinnati, OH	\$52,000,000	Real Estate (Mixed Use)
Clearinghouse CDFI, The	Lake Forest, CA	Local	Los Angeles, CA metropolitan area	\$75,000,000	Real Estate (Retail)
Colorado Growth and Revitalization Fund, LLC	Denver, CO	Statewide	Colorado	\$40,000,000	Real Estate (Mixed Use)
Community Ventures Corporation, Inc.	Lexington, KY	Statewide	Kentucky	\$12,000,000	Business
CSDC New Markets Fund, LLC	Washington, DC	National	AZ, CA, FL, IN, MN, NM, TX	\$40,000,000	Business
Ecotrust CDE, LLC	Portland, OR	Multi-state	CA, OR, WA	\$50,000,000	Business
ESIC New Market Partners, LP	Columbia, MD	National	CA, FL, MD, NY, OH, TX, DC	\$80,000,000	Real Estate (Mixed Use)

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Forest City Community Development Entity, LLC	Brooklyn, NY	National	CT, MA, NJ, NY, OH, PA, RI	\$51,000,000	Real Estate (Retail)
Genesis LA CDE, LLC	Los Angeles, CA	Local	Los Angeles, CA	\$80,000,000	Real Estate (Retail)
Hampton Roads Ventures, LLC	Norfolk, VA	Statewide	Virginia	\$35,000,000	Real Estate (Retail)
Inner City Ventures CDE, LP	Atlanta, GA	Local	Atlanta, GA	\$40,000,000	Real Estate (Mixed Use)
Kentucky Highlands Investment Corporation	London, KY	Local	Southeastern Kentucky	\$22,000,000	Business
Kista NMTC Fund, LLC	Frankfort, KY	Statewide	Kentucky	\$25,000,000	Business
Lenders for Community Development	San Jose, CA	Local	San Francisco-Oakland-San Jose, CA	\$25,000,000	Real Estate (Facilities)
Local Initiatives Support Corporation	New York, NY	National	CA, FL, IL, MI, MN, NY, WI	\$90,000,000	Real Estate (Retail)
Louisville Development Bancorp, Inc.	Louisville, KY	Local	Louisville, KY	\$8,000,000	Real Estate (Mixed Use)
Massachusetts Housing Investment Corporation	Boston, MA	Statewide	Massachusetts	\$54,000,000	Real Estate (Mixed Use)
Michigan Magnet Fund	Lansing, MI	Statewide	Michigan	\$60,000,000	Real Estate (Mixed Use)
Milwaukee Economic Development Corporation	Milwaukee, WI	Local	Milwaukee, WI	\$18,000,000	Business
MK La Charitable Healthcare Facilities Fund, LLC	New Orleans, LA	Statewide	Louisiana	\$60,000,000	Financing CDEs
NAB Bank	Chicago, IL	Local	Chicago, IL	\$5,000,000	Business
National Cities Fund, LLC	New Orleans, LA	National	FL, LA, MD, MO, MS, NC, VA	\$25,000,000	Real Estate (Mixed Use)
National New Markets Tax Credit, Inc.	Minneapolis, MN	National	AL, CA, CO, MN, NJ, OR, PA	\$100,000,000	Loan Purchases
New Markets Redevelopment LP	Oklahoma City, OK	Local	Oklahoma City, OK	\$34,000,000	Real Estate (Office Space)

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NYCB Community Development Corp	Westbury, NY	Local	New York City, NY metropolitan area	\$42,000,000	Real Estate (Mixed Use)
REI New Markets Investment, LLC	Durant, OK	Statewide	Oklahoma	\$56,000,000	Business
Self Help Ventures Fund	Durham, NC	National	FL, GA, NC, NY, TX, VA, DC	\$95,000,000	Real Estate (Mixed Use)
Structured Products Group CDE, LLC	Denver, CO	National	CA, CO, FL, MD, NJ, TX, DC	\$90,000,000	Real Estate (Retail)
Sun Trust Community Development Enterprises, LLC	Atlanta, GA	National	FL, GA, MD, NC, TN, VA, DC	\$75,000,000	Real Estate (Retail)
Telesis CDE Corporation	Washington, DC	National	FL, IL, NJ, NY, OH, PA, DC	\$60,000,000	Real Estate (For Sale Housing)
UA LLC	New York, NY	National	CA, FL, MA, MD, NY, PA, TX	\$50,000,000	Real Estate (Mixed Use)
Valued Advisor Fund, LLC, The	Chicago, IL	National	GA, IL, IN, KS, MI, MO, TN	\$50,000,000	Financing CDEs
Wachovia Community Development Enterprises, LLC	Charlotte, NC	National	FL, GA, NC, NJ, PA, TX, DC	\$90,000,000	Financing CDEs