

NMTC Qualified Equity Investment Report

The CDFI Fund is pleased to be able to make available on its website the New Markets Tax Credit (NMTC) Qualified Equity Investment (QEI) Issuance Report (Report). The Report provides information on each entity that has not finalized all of its NMTC allocations, and it identifies, among other things, the total allocation amount received by each entity; the dollar amount of allocation authority that has been issued to investors; the amount remaining to be issued to investors; and the predominant markets to be served by each entity. The Report does not include information on entities that have received NMTC allocations but already finalized their entire allocation.

Users may download this Report and use either the Find toolbar or the Search PDF window to locate a word, series of words, or partial word in the PDF document. Users may also find it useful to cross-reference this Report with the CDFI Fund's States Served map and reports. The States Served map and reports allow users to quickly identify Allocatees serving particular geographic areas of interest that users can then look-up in the QEI Issuance Report that lists Allocatees in alphabetical order.

The CDFI Fund, on a monthly basis, will update the QEI Issuance Report based on information reported by Allocatees. Annually, after the CDFI Fund completes its competitive review process and successful applicants are selected, the CDFI Fund will add those organizations selected to receive allocations of NMTCs to the Report.

NOTES: Allocatee information reflects the most current information on file with the CDFI Fund as of the date reflected on the QEI Issuance Report. An Allocatee that appears with an Amount Remaining may have internally reserved all or a portion of its remaining QEI amount to fund an investment that has not yet closed. Please contact the Allocatee-identified Contact Person to obtain up-to-date information.

Summary By Round

	Round Year	Award Amount	Amount Finalized	Amount Remaining
Round 1	(2001-2002)	\$2,485,699,042.00	\$2,485,699,041.87	\$0.13
Round 2	(2003-2004)	\$3,493,786,205.00	\$3,493,786,204.29	\$0.71
Round 3	(2005)	\$1,964,688,856.00	\$1,964,688,855.60	\$0.00
Round 4	(2006)	\$4,099,765,000.00	\$4,099,765,000.00	\$0.00
Round 5	(2007)	\$3,892,249,021.00	\$3,892,249,020.48	\$0.36
Round 6	(2008)	\$4,964,500,010.00	\$4,964,500,009.34	\$0.00
Round 7	(2009)	\$4,987,650,000.00	\$4,987,649,999.17	\$0.83
Round 8	(2010)	\$3,475,000,000.00	\$3,475,000,000.00	\$0.00
Round 9	(2011)	\$3,622,919,753.00	\$3,622,919,753.00	\$0.00
Round 10	(2012)	\$3,500,000,000.00	\$3,500,000,000.00	\$0.00
Round 11	(2013)	\$3,501,392,113.00	\$3,489,619,087.00	\$11,773,026.00
Round 12	(2014)	\$3,512,350,000.00	\$3,477,112,297.00	\$35,237,703.00
Round 13	(2015-2016)	\$7,000,000,000.00	\$6,181,493,657.00	\$818,506,343.00
Round 14	(2017)	\$3,500,000,000.00	\$1,522,092,523.00	\$1,977,907,477.00
	TOTAL	\$54,000,000,000.00	\$51,156,575,447.75	\$2,843,424,551.03

***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.*

Name of Allocatee: AltCap

Year of Award: 2017
Service Area: Local
Controlling Entity:
Contact Person: Ruben Alonso, (816) 216-1851, ruben@alt-cap.org
Predominant Financing: Real estate financing: Retail
Predominant Market Served: KS-Johnson County, KS-Leavenworth County, KS-Miami County, KS-Wyandotte County, MO-Cass County, MO-Clay County, MO-Clinton County, MO-Jackson County, MO-Lafayette County, MO-Platte County, MO-Ray County
Innovative Activities: Providing QLICs of \$2 million or less

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$29,500,000.00
Amount Remaining:	\$25,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: AMCREF Community Capital, LLC

Year of Award: 2015-2016
Service Area: National
Controlling Entity:
Contact Person: Knox Clark, (504) 495-1084, knox@amcref.com
Predominant Financing: Operating Business financing
Predominant Market Served: Arkansas, Florida, Georgia, Mississippi, South Carolina, Tennessee, Texas
Innovative Activities: Identified States, Non-Real Estate Activities QLICs

Total Allocation:	\$80,000,000.00
Amount Finalized:	\$75,200,000.00
Amount Remaining:	\$4,800,000.00
Non-Metro Commitment:	70%

Name of Allocatee: Atlanta Emerging Markets, Inc.

Year of Award: 2015-2016
Service Area: Local
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: DeKalb and Fulton County
Innovative Activities: Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$34,500,000.00
Amount Remaining:	\$15,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Atlanta Emerging Markets, Inc.

Year of Award: 2017
Service Area: Local
Controlling Entity: Atlanta Development Authority, d/b/a Invest Atlanta
Contact Person: Dale Royal, (404) 614-8336, droyal@investatlanta.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: GA-Barrow County, GA-Bartow County, GA-Carroll County, GA-Cherokee County, GA-Clayton County, GA-Cobb County, GA-Coweta County, GA-DeKalb County, GA-Douglas County, GA-Fayette County, GA-Forsyth County, GA-Fulton County, GA-Gwinnett County, GA-Henry County, GA-Newton County, GA-Paulding County, GA-Pickens County, GA-Rockdale County, GA-Spalding County, GA-Walton County
Innovative Activities:

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$60,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Black Business Investment Fund, Inc.

Year of Award: 2014
Service Area: Local
Controlling Entity:
Contact Person: Jasmine Houston, (407) 649-4780, jhouston@bbif.com
Predominant Financing: Operating Business financing
Predominant Market Served: Florida Lake County, Orange County, Osceola County, Seminole County
Innovative Activities: Identified States, Small Dollar QLICs

Total Allocation:	\$20,000,000.00
Amount Finalized:	\$18,000,000.00
Amount Remaining:	\$2,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Black Business Investment Fund, Inc.

Year of Award: 2015-2016
Service Area: Statewide
Controlling Entity:
Contact Person: Jasmine Houston, (407) 649-4780, jhouston@bbif.com
Predominant Financing: Operating Business financing
Predominant Market Served: Florida
Innovative Activities: Identified States

Total Allocation:	\$20,000,000.00
Amount Finalized:	\$18,000,000.00
Amount Remaining:	\$2,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Boston Community Capital Inc.

Year of Award: 2003
Service Area: National
Controlling Entity:
Contact Person: Emily Kaminsky, (617) 933-5861, ekaminsky@bostoncommunitycapital.org
Predominant Financing: Business financing
Predominant Market Served: Connecticut, Massachusetts, New Hampshire, New Jersey, New York; Pennsylvania; Rhode Island
Innovative Activities:

Total Allocation:	\$70,000,000.00
Amount Finalized:	\$69,999,999.71
Amount Remaining:	\$0.29
Non-Metro Commitment:	0%

Name of Allocatee: BREMER CDE, LLC

Year of Award: 2015-2016
Service Area: Multi-State
Controlling Entity: Bremer Financial Corporation
Contact Person: Avram Fechter, (202) 236-4402, afechter@equityplusllc.com
Predominant Financing: Other RE Financing
Predominant Market Served: Minnesota, North Dakota, Wisconsin
Innovative Activities: Smal Dollar QLICs

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$34,000,000.00
Amount Remaining:	\$6,000,000.00
Non-Metro Commitment:	100%

Name of Allocatee: Brownfield Revitalization, LLC

Year of Award: 2015-2016
Service Area: National
Controlling Entity: Cherokee Investment Partners, LLC
Contact Person: Bret Batchelder, (919) 743-2530, bbatchelder@cherokeefund.com
Predominant Financing: Operating Business financing
Predominant Market Served: California, Louisiana, Michigan, North Carolina, Pennsylvania, Texas, Wisconsin
Innovative Activities: Identified States

Total Allocation:	\$70,000,000.00
Amount Finalized:	\$69,000,000.00
Amount Remaining:	\$1,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Building America CDE, Inc.

Year of Award: 2015-2016
Service Area: National
Controlling Entity: AFL-CIO Housing Investment Trust
Contact Person: Eric Price, (202) 331-8055, eprice@afclcio-hit.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: District of Columbia, Massachusetts, Michigan, New Jersey, New York, Oregon
Innovative Activities:

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$40,500,000.00
Amount Remaining:	\$4,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Building America CDE, Inc.

Year of Award: 2017
Service Area: National
Controlling Entity: AFL-CIO Housing Investment Trust
Contact Person: Eric Price, (202) 331-8055, eprice@aficio-hit.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California, Illinois, Massachusetts, New Jersey, New York, Ohio, Pennsylvania
Innovative Activities:

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$17,000,000.00
Amount Remaining:	\$38,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Capital Impact Partners

Year of Award: 2015-2016
Service Area: National
Controlling Entity:
Contact Person: Scott Spote, (510) 496-2233, sspote@capitalimpact.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California, Colorado, District of Columbia, Michigan, Oregon, Texas, Washington
Innovative Activities:

Total Allocation:	\$70,000,000.00
Amount Finalized:	\$57,000,000.00
Amount Remaining:	\$13,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Capital Impact Partners

Year of Award: 2017
Service Area: National
Controlling Entity:
Contact Person: Scott Spote, (510) 496-2233, sspote@capitalimpact.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California, District of Columbia, Michigan, New Jersey, Oregon, Tennessee, Texas
Innovative Activities: Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$16,500,000.00
Amount Remaining:	\$48,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Capital One Community Renewal Fund, LLC

Year of Award: 2015-2016
Service Area: National
Controlling Entity: Capital One Financial Corporation
Contact Person: John Chamberlain, (504) 533-5276, john.chamberlain@capitalone.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California, Louisiana, New York, Ohio, Texas, Virginia
Innovative Activities: Identified States

Total Allocation:	\$90,000,000.00
Amount Finalized:	\$69,150,000.00
Amount Remaining:	\$20,850,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Carver Financial Corporation

Year of Award: 2017
Service Area: National
Controlling Entity:
Contact Person: Robert James II, (912) 447-4217, rjamesii@carverstatebank.com
Predominant Financing: Operating Business financing
Predominant Market Served: Georgia
Innovative Activities: Targeting Identified States

Total Allocation:	\$30,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$30,000,000.00
Non-Metro Commitment:	43%

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

Year of Award: 2017
Service Area: Multi-State
Controlling Entity: Central Bancshares of Kansas City, Inc.
Contact Person: Linda Adair, (816) 483-1210, ladair@centralbankkc.com
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Illinois, Kansas, Missouri
Innovative Activities: Targeting Identified States

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$22,000,000.00
Amount Remaining:	\$33,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Central Valley NMTC Fund, LLC

Year of Award: 2017
Service Area: Local
Controlling Entity: The Penstar Group
Contact Person: TJ Cox, (559) 264-5000, tjcox@cvnmtc.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: CA-Fresno County, CA-Kern County, CA-Kings County, CA-Madera County, CA-Merced County, CA-San Joaquin County, CA-Stanislaus County, CA-Tulare County
Innovative Activities:

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$55,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Chase New Markets Corporation

Year of Award: 2015-2016
Service Area: National
Controlling Entity: JPMorgan Chase Bank, N.A.
Contact Person: James Cahalan, (713) 216-7488, jim.cahalan@chase.com
Predominant Financing: Operating Business financing
Predominant Market Served: California, Florida, Illinois, Michigan, New York, Ohio, Texas
Innovative Activities: Identified States, Non-Real Estate Activities QLICs

Total Allocation:	\$80,000,000.00
Amount Finalized:	\$74,400,000.00
Amount Remaining:	\$5,600,000.00
Non-Metro Commitment:	25%

Name of Allocatee: Chicago Development Fund

Year of Award: 2015-2016
Service Area: Local
Controlling Entity: City of Chicago
Contact Person: Tracy Sanchez, (312) 744-0892, tsanchez@cityofchicago.org
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Cook County, Illinois
Innovative Activities: Non-Real Estate Activities QLICs

Total Allocation:	\$75,000,000.00
Amount Finalized:	\$51,500,000.00
Amount Remaining:	\$23,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Chickasaw Nation Community Development Endeavor LLC

Year of Award: 2017
Service Area: National
Controlling Entity: Chickasaw Nation
Contact Person: Dakota Cole, (580) 272-5021, dakota.cole@chickasaw.net
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Alaska, Arizona, California, Hawaii, Minnesota, Washington, Wisconsin
Innovative Activities: Investing in Indian Country

Total Allocation:	\$30,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$30,000,000.00
Non-Metro Commitment:	100%

Name of Allocatee: Cincinnati Development Fund, Inc.

Year of Award: 2015-2016

Service Area: Multi-State

Controlling Entity:

Contact Person: Angela Ginty, (513) 721-7211, aginty@cincinnati-developmentfund.org

Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)

Predominant Market Served: Dearborn County, Ohio County, Indiana; Boone County, Bracken County, Campbell County, Gallatin County, Grant County, Kenton County, Pendleton County, Kentucky; Brown County, Butler County, Clermont County, Franklin County, Hamilton County, Warren County, Ohio

Innovative Activities:

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$41,000,000.00
Amount Remaining:	\$24,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Cincinnati Development Fund, Inc.

Year of Award: 2017

Service Area: Multi-State

Controlling Entity:

Contact Person: Angela Ginty, (513) 721-7211, aginty@cincinnati-developmentfund.org

Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)

Predominant Market Served: IN-Brown County, IN-Dearborn County, IN-Franklin County, IN-Ohio County, KY-Boone County, KY-Bracken County, KY-Campbell County, KY-Gallatin County, KY-Grant County, KY-Kenton County, KY-Pendleton County, OH-Brown County, OH-Butler County, OH-Clermont County, OH-Franklin County, OH-Hamilton County, OH-Warren County

Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$20,000,000.00
Amount Remaining:	\$30,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Cinnaire New Markets LLC

Year of Award: 2017

Service Area: Multi-State

Controlling Entity: Cinnaire Corporation

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

Predominant Financing: Real estate financing: Community Facilities

Predominant Market Served: Delaware, Illinois, Indiana, Maryland, Michigan, New Jersey, Pennsylvania, Wisconsin

Innovative Activities: Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$22,000,000.00
Amount Remaining:	\$43,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Citibank NMTC Corporation

Year of Award: 2017

Service Area: National

Controlling Entity: Citigroup, Inc.

Contact Person: Jacob Zlotoff, (212) 723-9220, jacob.zlotoff@citi.com

Predominant Financing: Real estate financing: Community Facilities

Predominant Market Served: California, District of Columbia, Florida, Illinois, Maryland, Nevada, New York

Innovative Activities:

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$24,000,000.00
Amount Remaining:	\$41,000,000.00
Non-Metro Commitment:	0%

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

Year of Award: 2015-2016

Service Area: Multi-State

Controlling Entity: CFBanc Corporation

Contact Person: Kahliil Gross, (202) 243-7146, kgross@cityfirstbank.com

Predominant Financing: Operating Business financing

Predominant Market Served: Service Area Delaware, District of Columbia, Maryland, Pennsylvania, Virginia

Innovative Activities:

Total Allocation:	\$75,000,000.00
Amount Finalized:	\$73,490,000.00
Amount Remaining:	\$1,510,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Civic Builders, Inc.

Year of Award: 2017
Service Area: National
Controlling Entity:
Contact Person: David Umansky, (212) 571-7260, umansky@civicbuilders.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Louisiana, Michigan, New York, Texas
Innovative Activities: Targeting Identified States

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$20,000,000.00
Amount Remaining:	\$20,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Civic San Diego Economic Growth and Neighborhood Investment Fund

Year of Award: 2015-2016
Service Area: Local
Controlling Entity: City of San Diego
Contact Person: Michael Lengyel, (619) 533-7158, lengyel@civicsd.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: San Diego County, CA
Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$33,175,000.00
Amount Remaining:	\$16,825,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Community Development Finance Alliance

Year of Award: 2015-2016
Service Area: Statewide
Controlling Entity:
Contact Person: Jessica Norie, (801) 355-0538, jessica@artspaceutah.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Utah
Innovative Activities:

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$31,500,000.00
Amount Remaining:	\$3,500,000.00
Non-Metro Commitment:	10%

Name of Allocatee: Community Development Finance Alliance

Year of Award: 2017
Service Area: State
Controlling Entity:
Contact Person: Jessica Norie, (801) 355-0538, jessica@artspaceutah.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Utah
Innovative Activities:

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$1,650,000.00
Amount Remaining:	\$38,350,000.00
Non-Metro Commitment:	0%

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

Year of Award: 2017
Service Area: National
Controlling Entity: Capital Link, Inc.
Contact Person: Brandon Boyle, (617) 422-0350, bboyle@chc-capitalfund.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California, Florida, Illinois, Massachusetts, Montana, New York, Rhode Island
Innovative Activities:

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$22,300,000.00
Amount Remaining:	\$17,700,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Community Impact Fund, LLC

Year of Award: 2015-2016
Service Area: National
Controlling Entity: Frontier Financial Partners, Inc
Contact Person: Ryan Barton, (319) 389-6439, rbarton@communityimpactfund.com
Predominant Financing: Operating Business financing
Predominant Market Served: Arkansas, Florida, Georgia, Kansas, Tennessee, Texas
Innovative Activities: Identified States, Smal Dollar QLICs, Non-Real Estate Activities QLICs

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$23,000,000.00
Amount Remaining:	\$42,000,000.00
Non-Metro Commitment:	90%

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

Year of Award: 2014
Service Area: Statewide
Controlling Entity: Community Loan Fund of New Jersey, Inc.
Contact Person: NMTC Contact Group NMTC Contact Group, (732) 640-2061, nmtc@njclf.com
Predominant Financing: Operating Business financing
Predominant Market Served: New Jersey
Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$35,750,000.00
Amount Remaining:	\$14,250,000.00
Non-Metro Commitment:	0%

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

Year of Award: 2015-2016
Service Area: Statewide
Controlling Entity: Community Loan Fund of New Jersey, Inc.
Contact Person: Peter Grof, (732) 640-2061, pgrof@njclf.com
Predominant Financing: Operating Business financing
Predominant Market Served: New Jersey
Innovative Activities:

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$40,500,000.00
Amount Remaining:	\$4,500,000.00
Non-Metro Commitment:	0%

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

Year of Award: 2017
Service Area: State
Controlling Entity: Community Loan Fund of New Jersey, Inc.
Contact Person: Marie Mascherin, (732) 640-2061, mmascherin@njclf.com
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: New Jersey
Innovative Activities:

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$14,800,000.00
Amount Remaining:	\$25,200,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Consortium America, LLC

Year of Award: 2015-2016
Service Area: National
Controlling Entity: Trammell Crow Company LLC
Contact Person: Adam Weers, (202) 295-3821, aweers@trammellcrow.com
Predominant Financing: Operating Business financing
Predominant Market Served: California, Colorado, Georgia, Illinois, Massachusetts, Michigan, South Dakota
Innovative Activities: Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$42,500,000.00
Amount Remaining:	\$7,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Consortium America, LLC

Year of Award: 2017
Service Area: National
Controlling Entity: Trammell Crow Company LLC
Contact Person: Adam Weers, (202) 295-3821, aweers@trammellcrow.com
Predominant Financing: Operating Business financing
Predominant Market Served: California, Illinois, Louisiana, Missouri, New York, Rhode Island, Texas
Innovative Activities: Targeting Identified States

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$32,900,000.00
Amount Remaining:	\$22,100,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Corporation for Supportive Housing

Year of Award: 2017
Service Area: National
Controlling Entity:
Contact Person: Nancy McGraw, (212) 986-2966, nancy.mcgraw@csh.org
Predominant Financing: Operating Business financing
Predominant Market Served: California, Colorado, Illinois, Massachusetts, Minnesota, New York, Washington
Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$16,000,000.00
Amount Remaining:	\$34,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Dakotas America, LLC

Year of Award: 2017
Service Area: National
Controlling Entity: Dakota Resources
Contact Person: Lin VanHofwegen, (605) 978-2804, lin@dakotasamerica.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Arizona, Kentucky, Oregon, South Carolina, South Dakota, Texas, Washington
Innovative Activities: Investing in Indian Country, Targeting Identified States

Total Allocation:	\$75,000,000.00
Amount Finalized:	\$35,000,000.00
Amount Remaining:	\$40,000,000.00
Non-Metro Commitment:	75%

Name of Allocatee: Dallas Development Fund

Year of Award: 2017
Service Area: Local
Controlling Entity: City of Dallas
Contact Person: Heather Lepeska, (214) 670-1222, heather.lepeska@dallascityhall.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: TX-Collin County, TX-Dallas County, TX-Denton County
Innovative Activities: Targeting Identified States

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$7,000,000.00
Amount Remaining:	\$48,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Danville, Virginia CDE, Inc.

Year of Award: 2017
Service Area: Local
Controlling Entity: City of Danville, Virginia
Contact Person: Telly Tucker, (434) 793-1753, telly.tucker@danvilleva.gov
Predominant Financing: Operating Business financing
Predominant Market Served: VA-Danville city, VA-Halifax County, VA-Henry County, VA-Martinsville city, VA-Patrick County, VA-Pittsylvania County
Innovative Activities:

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$35,000,000.00
Non-Metro Commitment:	100%

Name of Allocatee: DC Housing Enterprises

Year of Award: 2015-2016
Service Area: Local
Controlling Entity: District of Columbia Housing Authority
Contact Person: Shirley Boubert, (202) 535-1445, sboubert@dchousing.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: District of Columbia
Innovative Activities:

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$24,000,000.00
Amount Remaining:	\$21,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: DV Community Investment, LLC

Year of Award: 2017
Service Area: National
Controlling Entity: Dudley Ventures, L.L.C.
Contact Person: Johanna Kato, (602) 759-5309, jkato@dudleyventures.com
Predominant Financing: Operating Business financing
Predominant Market Served: Arizona, Georgia, Indiana, Mississippi, Nevada, New Jersey, New York
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$24,000,000.00
Amount Remaining:	\$26,000,000.00
Non-Metro Commitment:	25%

Name of Allocatee: Ecotrust CDE LLC

Year of Award: 2015-2016
Service Area: National
Controlling Entity: ECOTRUST
Contact Person: Adam Lane, (503) 467-0753, adam@ecotrust.org
Predominant Financing: Operating Business financing
Predominant Market Served: Alaska, California, Hawaii, Idaho, Montana, Oregon, Washington
Innovative Activities: Unrelated CDEs, Identified States, Investing In Indian Country

Total Allocation:	\$75,000,000.00
Amount Finalized:	\$56,225,000.00
Amount Remaining:	\$18,775,000.00
Non-Metro Commitment:	90%

Name of Allocatee: Empire State New Market Corporation

Year of Award: 2015-2016
Service Area: Statewide
Controlling Entity: New York State Urban Development Corporation d/b/a Empire State Development
Contact Person: Jonevan Hornsby, (212) 803-3646, jhornsby@empire.state.ny.us
Predominant Financing: Operating Business financing
Predominant Market Served: New York
Innovative Activities: Smal Dollar QLICs, Non-Real Estate Activities QLICs

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$30,500,000.00
Amount Remaining:	\$24,500,000.00
Non-Metro Commitment:	50%

Name of Allocatee: Empowerment Reinvestment Fund, LLC

Year of Award: 2017
Service Area: National
Controlling Entity: TruFund Financial Services, Inc.
Contact Person: Aisha Benson, (917) 338-9227, abenson@trufund.org
Predominant Financing: Operating Business financing
Predominant Market Served: Alabama, Florida, Georgia, Louisiana, New Jersey, New York, Oregon
Innovative Activities: Making QLICs with an original term less than or equal to 60 months, Providing QLICs of \$2 million or less, Targeting Identified States

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$28,000,000.00
Amount Remaining:	\$12,000,000.00
Non-Metro Commitment:	39%

Name of Allocatee: ESIC New Markets Partners LP

Year of Award: 2003
Service Area: National
Controlling Entity: Enterprise Foundation Inc., The
Contact Person: Chimeka Gladney, (410) 964-0552, cgladney@enterprisecommunity.com
Predominant Financing: Real estate financing: Retail
Predominant Market Served: California, District of Columbia, Maryland, New Jersey, New York, Ohio, Texas
Innovative Activities:

Total Allocation:	\$140,000,000.00
Amount Finalized:	\$139,999,999.58
Amount Remaining:	\$0.42
Non-Metro Commitment:	0%

Name of Allocatee: ESIC New Markets Partners LP

Year of Award: 2017
Service Area: National
Controlling Entity: Enterprise Community Partners, Inc.
Contact Person: Chimeka Gladney, (410) 964-0552, cgladney@enterprisecommunity.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California, Colorado, Florida, Georgia, Maryland, New York, Washington
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$37,000,000.00
Amount Remaining:	\$13,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Finance New Mexico, LLC

Year of Award: 2015-2016
Service Area: Statewide
Controlling Entity: New Mexico Finance Authority
Contact Person: Marquita Russel, (505) 984-1454, mrussel@nmfa.net
Predominant Financing: Operating Business financing
Predominant Market Served: New Mexico
Innovative Activities:

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$31,500,000.00
Amount Remaining:	\$13,500,000.00
Non-Metro Commitment:	0%

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

Year of Award: 2017
Service Area: Local
Controlling Entity: City of West Allis, WI
Contact Person: John Stibal, (414) 302-8462, jstibal@westalliswi.gov
Predominant Financing: Operating Business financing
Predominant Market Served: WI-Kenosha County, WI-Milwaukee County, WI-Ozaukee County, WI-Racine County
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$35,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Florida Community Loan Fund, Inc.

Year of Award: 2014
Service Area: Statewide
Controlling Entity:
Contact Person: Tammy Thomas, (407) 246-0846, tammy@fclf.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Florida
Innovative Activities: Identified States

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$48,000,000.00
Amount Remaining:	\$7,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Florida Community Loan Fund, Inc.

Year of Award: 2015-2016
Service Area: Statewide
Controlling Entity:
Contact Person: Tammy Thomas, (407) 246-0846, tammy@fclf.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Florida
Innovative Activities: Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$48,600,000.00
Amount Remaining:	\$16,400,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Florida Community Loan Fund, Inc.

Year of Award: 2017
Service Area: State
Controlling Entity:
Contact Person: Tammy Thomas, (407) 246-0846, tammy@fclf.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Florida
Innovative Activities: Targeting Identified States

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$24,000,000.00
Amount Remaining:	\$21,000,000.00
Non-Metro Commitment:	0%

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

Year of Award: 2017
Service Area: Local
Controlling Entity: City of Fort Wayne, IN
Contact Person: Sharon Feasel, (260) 427-2107, sharon.feasel@ci.ft-wayne.in.us
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: IN-Adams County, IN-Allen County, IN-DeKalb County, IN-Huntington County, IN-Kosciusko County, IN-LaGrange County, IN-Noble County, IN-Wabash County, IN-Wells County, IN-Whitley County
Innovative Activities: Targeting Identified States

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$12,500,000.00
Amount Remaining:	\$42,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Forward Community Investments, Inc.

Year of Award: 2015-2016
Service Area: Statewide
Controlling Entity:
Contact Person: Tracy Hubbard, (608) 257-3863, tracyh@forwardci.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Wisconsin
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$30,000,000.00
Amount Remaining:	\$5,000,000.00
Non-Metro Commitment:	25%

Name of Allocatee: FRENCH LICK REDEVELOPMENT CDE LLC

Year of Award: 2015-2016
Service Area: Statewide
Controlling Entity: Town of French Lick, Indiana
Contact Person: David Umpleby, (317) 238-6324, dumpleby@kdlegal.com
Predominant Financing: Operating Business financing
Predominant Market Served: Indiana
Innovative Activities:

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$35,900,000.00
Amount Remaining:	\$9,100,000.00
Non-Metro Commitment:	75%

Name of Allocatee: FRENCH LICK REDEVELOPMENT CDE LLC

Year of Award: 2017
Service Area: State
Controlling Entity: Town of French Lick, Indiana
Contact Person: David Umpleby, (317) 238-6324, dumpleby@kdlegal.com
Predominant Financing: Operating Business financing
Predominant Market Served: Indiana
Innovative Activities: Targeting Identified States

Total Allocation:	\$15,000,000.00
Amount Finalized:	\$9,100,000.00
Amount Remaining:	\$5,900,000.00
Non-Metro Commitment:	75%

Name of Allocatee: Genesis LA CDE LLC

Year of Award: 2015-2016
Service Area: Local
Controlling Entity: Genesis LA Economic Growth Corporation
Contact Person: Thomas De Simone, (213) 533-8900, tdesimone@genesisla.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California, Los Angeles County
Innovative Activities:

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$35,000,000.00
Amount Remaining:	\$10,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Greenline Community Development Fund, LLC

Year of Award: 2013
Service Area: National
Controlling Entity: Greenline Community Ventures LLC
Contact Person: Randall Kahn, (703) 828-7941, rkahn@greenlineventures.com
Predominant Financing: Non-Real Estate QLICB financing
Predominant Market Served: Colorado, Florida, Idaho, Louisiana, Maryland, Vermont, and Virginia
Innovative Activities:

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$28,515,000.00
Amount Remaining:	\$6,485,000.00
Non-Metro Commitment:	31%

Name of Allocatee: Greenline Community Development Fund, LLC

Year of Award: 2015-2016
Service Area: National
Controlling Entity: Greenline Community Ventures, LLC
Contact Person: Randall Kahn, (703) 828-7941, rkahn@greenlineventures.com
Predominant Financing: Operating Business financing
Predominant Market Served: Colorado, Florida, Georgia, Maryland, New Jersey, Texas, Virgin Islands
Innovative Activities: Identified States, Non-Real Estate Activities QLICs

Total Allocation:	\$70,000,000.00
Amount Finalized:	\$61,485,000.00
Amount Remaining:	\$8,515,000.00
Non-Metro Commitment:	35%

Name of Allocatee: GS New Markets Fund, LLC

Year of Award: 2002
Service Area: National
Controlling Entity:
Contact Person: Joe Curatolo, (917) 343-0252, joe.curatolo@gs.com
Predominant Financing: Not Available
Predominant Market Served: California, Florida, District of Columbia, Georgia, New Jersey, New York, Texas
Innovative Activities:

Total Allocation:	\$74,776,505.00
Amount Finalized:	\$74,776,504.87
Amount Remaining:	\$0.13
Non-Metro Commitment:	0%

Name of Allocatee: GS New Markets Fund, LLC

Year of Award: 2015-2016
Service Area: National
Controlling Entity: The Goldman Sachs Group, Inc.
Contact Person: Joe Curatolo, (917) 343-0252, joe.curatolo@gs.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Louisiana, New Jersey, New York, Pennsylvania
Innovative Activities:

Total Allocation:	\$70,000,000.00
Amount Finalized:	\$28,000,000.00
Amount Remaining:	\$42,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: GUAM Community Development Enterprise LLC

Year of Award: 2017
Service Area:
Controlling Entity: Core Tech International Corporation
Contact Person: Jason Ralston, (671) 473-5000, jason@guamcde.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Guam
Innovative Activities: Targeting Identified States

Total Allocation:	\$20,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$20,000,000.00
Non-Metro Commitment:	100%

Name of Allocatee: Hancock Whitney New Markets Fund, LLC

Year of Award: 2017
Service Area: Multi-State
Controlling Entity: Whitney Bank
Contact Person: Scott Scheffy, (504) 586-7204, scott.scheffy@whitneybank.com
Predominant Financing: Operating Business financing
Predominant Market Served: Alabama, Florida, Louisiana, Mississippi, Texas
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$8,000,000.00
Amount Remaining:	\$42,000,000.00
Non-Metro Commitment:	26%

Name of Allocatee: Harbor Bankshares Corporation

Year of Award: 2017
Service Area: Multi-State
Controlling Entity:
Contact Person: Joseph Haskins, (410) 528-1882, jhaskins@theharborbank.com
Predominant Financing: Operating Business financing
Predominant Market Served: DC-District of Columbia, MD-Anne Arundel County, MD-Baltimore city, MD-Baltimore County, MD-Calvert County, MD-Carroll County, MD-Charles County, MD-Frederick County, MD-Harford County, MD-Howard County, MD-Montgomery County, MD-Prince George's County, MD-Queen Anne's County, MD-St. Mary's County, MD-Washington County, VA-Alexandria city, VA-Arlington County, VA-Clarke County, VA-Culpeper County, VA-Fairfax city, VA-Fairfax County, VA-Falls Church city, VA-Fauquier County, VA-Fredericksburg city, VA-Loudoun County, VA-Manassas city, VA-Manassas Park city, VA-Prince William County, VA-Spotsylvania County, VA-Stafford County, VA-Warren County, VA-Winchester city, WV-Berkeley County, WV-Hampshire County, WV-Jefferson County, WV-Morgan County
Innovative Activities: Providing QLICs of \$2 million or less

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$4,700,000.00
Amount Remaining:	\$50,300,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Heartland Renaissance Fund, LLC

Year of Award: 2015-2016
Service Area: Statewide
Controlling Entity: Arkansas Capital Corporation
Contact Person: Leslie Lane, (501) 374-9247, llane@arcapital.com
Predominant Financing: Operating Business financing
Predominant Market Served: Arkansas
Innovative Activities: Identified States, Smal Dollar QLICs

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$58,500,000.00
Amount Remaining:	\$6,500,000.00
Non-Metro Commitment:	50%

Name of Allocatee: HEDC New Markets, Inc

Year of Award: 2017
Service Area: National
Controlling Entity: National Development Council
Contact Person: David Trevisani, (315) 734-0106, dtrevisani@ndconline.org
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Georgia, Michigan, New York, Oregon, Tennessee, Texas, Washington
Innovative Activities: Investing in Indian Country, Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$29,100,000.00
Amount Remaining:	\$20,900,000.00
Non-Metro Commitment:	23%

Name of Allocatee: Hope Enterprise Corporation

Year of Award: 2015-2016
Service Area: Multi-State
Controlling Entity:
Contact Person: Mary Elizabeth Evans, (601) 944-9307, meevans@hope-ec.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Tennessee, Arkansas, Louisiana and Mississippi
Innovative Activities: Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$42,000,000.00
Amount Remaining:	\$8,000,000.00
Non-Metro Commitment:	40%

Name of Allocatee: Hope Enterprise Corporation

Year of Award: 2017
Service Area: Multi-State
Controlling Entity:
Contact Person: Robbye Good, (601) 949-2808, robbye.good@hope-ec.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Alabama, Arkansas, Louisiana, Mississippi, Tennessee
Innovative Activities: Targeting Identified States

Total Allocation:	\$30,000,000.00
Amount Finalized:	\$14,000,000.00
Amount Remaining:	\$16,000,000.00
Non-Metro Commitment:	37%

Name of Allocatee: Iowa Community Development LC

Year of Award: 2013
Service Area: Statewide
Controlling Entity: Iowa Business Growth Company
Contact Person: Jim DePauw, (515) 223-4511, jim@iowabusinessgrowth.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Iowa
Innovative Activities:

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$42,600,000.00
Amount Remaining:	\$2,400,000.00
Non-Metro Commitment:	40%

Name of Allocatee: Iowa Community Development LC

Year of Award: 2015-2016
Service Area: Statewide
Controlling Entity: Iowa Business Growth Company
Contact Person: Jim DePauw, (515) 223-4511, jim@iowabusinessgrowth.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Iowa
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$75,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$75,000,000.00
Non-Metro Commitment:	50%

Name of Allocatee: Las Vegas Community Investment Corporation

Year of Award: 2015-2016
Service Area: Multi-State
Controlling Entity: City of Las Vegas
Contact Person: Bill Arent, (702) 229-6856, barent@lasvegasnevada.gov
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Mohave County, Arizona; Clark County and Nye County, Nevada
Innovative Activities: Identified States

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$36,153,614.00
Amount Remaining:	\$18,846,386.00
Non-Metro Commitment:	0%

Name of Allocatee: Local Initiatives Support Corporation

Year of Award: 2014
Service Area: National
Controlling Entity:
Contact Person: Robert Poznanski, (269) 459-4123, rpoznanski@nefinc.org
Predominant Financing: Operating Business financing
Predominant Market Served: California, Illinois, Massachusetts, Michigan, New York, Ohio, Pennsylvania
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$70,000,000.00
Amount Finalized:	\$65,274,119.00
Amount Remaining:	\$4,725,881.00
Non-Metro Commitment:	22%

Name of Allocatee: Local Initiatives Support Corporation

Year of Award: 2015-2016
Service Area: National
Controlling Entity:
Contact Person: Robert Poznanski, (269) 459-4123, rpoznanski@nefinc.org
Predominant Financing: Operating Business financing
Predominant Market Served: Service Area California, District of Columbia, Illinois, Massachusetts, Michigan, New York, Ohio
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$85,000,000.00
Amount Finalized:	\$74,625,000.00
Amount Remaining:	\$10,375,000.00
Non-Metro Commitment:	25%

Name of Allocatee: Los Angeles Development Fund

Year of Award: 2017
Service Area: Local
Controlling Entity: City of Los Angeles
Contact Person: Chris Chorebanian, (213) 922-9694, christopher.chorebanian@lacity.org
Predominant Financing: Real estate financing: Retail
Predominant Market Served: CA-Los Angeles County
Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$10,750,000.00
Amount Remaining:	\$39,250,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Low Income Investment Fund

Year of Award: 2017
Service Area: National
Controlling Entity:
Contact Person: Jessica Standiford, (415) 489-6110, jstandiford@liifund.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California, Georgia, Indiana, New Jersey, New York, Tennessee, Texas
Innovative Activities: Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$27,500,000.00
Amount Remaining:	\$32,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: MASCOMA COMMUNITY DEVELOPMENT, LLC

Year of Award: 2015-2016
Service Area: National
Controlling Entity: Mascoma Savings Bank
Contact Person: Michelle LeClair, (603) 443-8789, michelle.leclair@mascomabank.com
Predominant Financing: Operating Business financing
Predominant Market Served: New Hampshire, New York, Vermont
Innovative Activities: Smal Dollar QLICs

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$45,600,000.00
Amount Remaining:	\$4,400,000.00
Non-Metro Commitment:	50%

Name of Allocatee: MBS Urban Initiatives CDE, LLC

Year of Award: 2015-2016
Service Area: National
Controlling Entity: MBA Properties, Inc. (MBS)
Contact Person: Laurel Tinsley, (314) 335-2740, laurel.tinsley@mccormackbaron.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Service Area Florida, Georgia, Michigan, Missouri, Ohio, Tennessee, Texas
Innovative Activities: Identified States

Total Allocation:	\$75,000,000.00
Amount Finalized:	\$66,000,000.00
Amount Remaining:	\$9,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Merrill Lynch Community Development Company

Year of Award: 2007
Service Area: National
Controlling Entity:
Contact Person: Leigh Ann Smith, (980) 386-3855, leigh.ann.smith@baml.com
Predominant Financing: Financing of other CDEs
Predominant Market Served: Alabama, California, Louisiana, Mississippi, New Jersey, New York, Utah
Innovative Activities:

Total Allocation:	\$112,000,000.00
Amount Finalized:	\$111,999,999.64
Amount Remaining:	\$0.36
Non-Metro Commitment:	0%

Name of Allocatee: MHIC NE New Markets CDE II LLC

Year of Award: 2015-2016
Service Area: Multi-State
Controlling Entity: Massachusetts Housing Investment Corporation
Contact Person: Andrea Daskalakis, (617) 850-1033, daskalakis@mhic.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Connecticut, Maine, Massachusetts, New Hampshire, Rhode Island, Vermont
Innovative Activities: Smal Dollar QLICs

Total Allocation:	\$70,000,000.00
Amount Finalized:	\$63,535,000.00
Amount Remaining:	\$6,465,000.00
Non-Metro Commitment:	20%

Name of Allocatee: MHIC NE New Markets CDE II LLC

Year of Award: 2017
Service Area: Multi-State
Controlling Entity: Massachusetts Housing Investment Corporation
Contact Person: Andrea Daskalakis, (617) 850-1033, daskalakis@mhic.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Connecticut, Maine, Massachusetts, New Hampshire, Rhode Island, Vermont
Innovative Activities: Providing QLICs of \$2 million or less

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$20,490,000.00
Amount Remaining:	\$44,510,000.00
Non-Metro Commitment:	17%

Name of Allocatee: Mid-City Community CDE, LLC

Year of Award: 2017
Service Area: National
Controlling Entity: Urban Atlantic, LLC
Contact Person: Lois Fried, (301) 280-6618, lfried@urban-atlantic.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Florida, Maryland, Michigan, Pennsylvania, Puerto Rico, Texas
Innovative Activities: Targeting Identified States

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$28,000,000.00
Amount Remaining:	\$12,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Midwest Renewable Capital, LLC

Year of Award: 2017
Service Area: National
Controlling Entity: Blackhawk Economic Development
Contact Person: Scott Mikkelsen, (515) 745-9890, scott.mikkelsen@mwrcap.com
Predominant Financing: Operating Business financing
Predominant Market Served: Alabama, Arkansas, Georgia, Indiana, Kansas, Tennessee, Texas
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$49,000,000.00
Amount Remaining:	\$16,000,000.00
Non-Metro Commitment:	60%

Name of Allocatee: Morgan Stanley New Markets, Inc.

Year of Award: 2013
Service Area: National
Controlling Entity: Morgan Stanley
Contact Person: Anne Morrison, (212) 761-3211, anne.morrison@morganstanley.com
Predominant Financing: Non-Real Estate QLICB financing
Predominant Market Served: Alabama, Minnesota, New York, Puerto Rico, Tennessee, Texas, and Utah
Innovative Activities: Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$59,759,474.00
Amount Remaining:	\$240,526.00
Non-Metro Commitment:	28%

Name of Allocatee: National Community Investment Fund

Year of Award: 2015-2016
Service Area: National
Controlling Entity:
Contact Person: Saurabh Narain, (312) 881-5826, snarain@ncif.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Alabama, California, New Jersey, New York, Oklahoma, Oregon, South Dakota
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$34,250,000.00
Amount Remaining:	\$30,750,000.00
Non-Metro Commitment:	20%

Name of Allocatee: National Community Investment Fund

Year of Award: 2017
Service Area: National
Controlling Entity:
Contact Person: Saurabh Narain, (312) 881-5826, snarain@ncif.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Alabama, Georgia, Illinois, Louisiana, Minnesota, South Carolina
Innovative Activities: Providing QLICs of \$2 million or less

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$19,600,000.00
Amount Remaining:	\$35,400,000.00
Non-Metro Commitment:	20%

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: Jennifer Novak, (612) 305-2055, jennifer@crfusa.com
Predominant Financing: Business financing
Predominant Market Served: California, Colorado, Illinois, Minnesota, New York, Ohio, Wisconsin
Innovative Activities:

Total Allocation:	\$75,000,000.00
Amount Finalized:	\$74,999,999.17
Amount Remaining:	\$0.83
Non-Metro Commitment:	18%

Name of Allocatee: National Trust Community Investment Corporation

Year of Award: 2014
Service Area: National
Controlling Entity:
Contact Person: Suzanne Brown, (202) 588-6256, suzanne_brown@ntcicfunds.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Florida, Louisiana, Maryland, Missouri, North Carolina, Oklahoma, Texas
Innovative Activities:

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$43,738,178.00
Amount Remaining:	\$1,261,822.00
Non-Metro Commitment:	0%

Name of Allocatee: National Trust Community Investment Corporation

Year of Award: 2015-2016
Service Area: National
Controlling Entity:
Contact Person: Joseph Crugnale, (202) 588-6129, jcrugnale@ntcic.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Indiana, Iowa, Maryland, Michigan, New York, Pennsylvania, Rhode Island
Innovative Activities: Smal Dollar QLICs

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$48,500,000.00
Amount Remaining:	\$16,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: National Trust Community Investment Corporation

Year of Award: 2017
Service Area: National
Controlling Entity:
Contact Person: Suzanne Brown, (202) 588-6256, suzanne_brown@ntcicfunds.com
Predominant Financing: Other RE Financing
Predominant Market Served: Arkansas, Illinois, New York, Ohio, South Carolina, Tennessee, Virginia
Innovative Activities: Providing QLICs of \$2 million or less

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$22,000,000.00
Amount Remaining:	\$38,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Nonprofit Finance Fund

Year of Award: 2017
Service Area: National
Controlling Entity:
Contact Person: Wendy Weiss, (215) 546-9426 x206, wwweiss@nff.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California, Georgia, New York, Pennsylvania, Rhode Island, Tennessee, Texas
Innovative Activities: Providing QLICs of \$2 million or less, Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$29,000,000.00
Amount Remaining:	\$36,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Northeast Ohio Development Fund, LLC

Year of Award: 2015-2016
Service Area: Local
Controlling Entity: Cleveland-Cuyahoga County Port Authority
Contact Person: Radhika Reddy, (216) 344-9441, rr@arielventures.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Cuyahoga County, OH
Innovative Activities: Smal Dollar QLICs

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$40,000,000.00
Amount Remaining:	\$5,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Northern California Community Loan Fund

Year of Award: 2017
Service Area: State
Controlling Entity:
Contact Person: Lea Salem, (415) 392-8215, lsalem@ncclf.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California
Innovative Activities:

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$25,800,000.00
Amount Remaining:	\$34,200,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Northern CDE Corporation

Year of Award: 2015-2016
Service Area: National
Controlling Entity: The Northern Trust Company
Contact Person: Deborah Kasemeyer, (312) 444-4031, dlk@ntrs.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California, Florida, Georgia, Illinois, Michigan, Missouri, Texas
Innovative Activities: Unrelated CDEs, Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$58,000,000.00
Amount Remaining:	\$2,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: NYCR-CDE,LLC

Year of Award: 2017
Service Area: Local
Controlling Entity: New York City Regional Center, LLC
Contact Person: Mary King, (212) 619-1270, mking@nycrc.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: NY-Bronx County, NY-Kings County, NY-New York County, NY-Queens County, NY-Richmond County
Innovative Activities:

Total Allocation:	\$20,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$20,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Oakland Renaissance NMTC, Inc. A California Nonprofit Public Benefit Corporation

Year of Award: 2015-2016
Service Area: Local
Controlling Entity: City of Oakland
Contact Person: Patrick Lane, (510) 238-7362, pslane@oaklandnet.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Alameda County, CA
Innovative Activities:

Total Allocation:	\$20,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$20,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Opportunity Fund Community Development

Year of Award: 2015-2016
Service Area: Statewide
Controlling Entity:
Contact Person: Jeff Wells, (408) 516-4690, jeff@opportunityfund.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Single Service Area California
Innovative Activities:

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$38,500,000.00
Amount Remaining:	\$16,500,000.00
Non-Metro Commitment:	15%

Name of Allocatee: Opportunity Fund Community Development

Year of Award: 2017
Service Area: State
Controlling Entity:
Contact Person: Jeff Wells, (408) 516-4690, jeff@opportunityfund.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California
Innovative Activities:

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$17,872,523.00
Amount Remaining:	\$22,127,477.00
Non-Metro Commitment:	0%

Name of Allocatee: Pacesetter CDE, Inc.

Year of Award: 2015-2016
Service Area: National
Controlling Entity: Sema4, Inc.
Contact Person: Mark DiSalvo, (978) 794-3366, mdisalvo@pacesettercde.com
Predominant Financing: Operating Business financing
Predominant Market Served: Alabama, Arkansas, Florida, Georgia, Louisiana, Mississippi, Texas
Innovative Activities: Identified States

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$31,500,000.00
Amount Remaining:	\$3,500,000.00
Non-Metro Commitment:	22%

Name of Allocatee: People Incorporated Financial Services

Year of Award: 2015-2016
Service Area: Multi-State
Controlling Entity: People Incorporated of Virginia
Contact Person: Bryan Phipps, (276) 623-9000, bphipps@peopleinc.net
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Alabama, Georgia, Kentucky, Mississippi, North Carolina, South Carolina, Tennessee, Virginia, West Virginia
Innovative Activities: Identified States, Short Term QLICs

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$53,600,000.00
Amount Remaining:	\$11,400,000.00
Non-Metro Commitment:	65%

Name of Allocatee: PeopleFund NMTC LLC

Year of Award: 2017
Service Area: State
Controlling Entity: PeopleFund
Contact Person: Shay Erickson, (512) 222-1000, shay@peoplefund.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Texas
Innovative Activities: Targeting Identified States

Total Allocation:	\$30,000,000.00
Amount Finalized:	\$15,500,000.00
Amount Remaining:	\$14,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: PIDC Community Capital

Year of Award: 2017
Service Area: Local
Controlling Entity: Philadelphia Industrial Development Corporation
Contact Person: Jennifer Crowther, (215) 496-8139, jcrowther@pidcphila.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: PA-Philadelphia County
Innovative Activities: Providing QLICs of \$2 million or less

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$26,000,000.00
Amount Remaining:	\$34,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Pittsburgh Urban Initiatives LLC

Year of Award: 2015-2016
Service Area: Local
Controlling Entity: Urban Redevelopment Authority of Pittsburgh
Contact Person: Rebecca Davidson-Wagner, (412) 255-6588, rwagner@ura.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Allegheny County Pennsylvania
Innovative Activities: Smal Dollar QLICs

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$36,000,000.00
Amount Remaining:	\$14,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: PNC Community Partners, Inc.

Year of Award: 2015-2016
Service Area: National
Controlling Entity: PNC Bank, National Association
Contact Person: Ryanne Shuey, (216) 222-9187, ryanne.shuey@pnc.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Georgia, Indiana, Kentucky Maryland, Michigan, Ohio, Pennsylvania
Innovative Activities: Identified States

Total Allocation:	\$75,000,000.00
Amount Finalized:	\$71,300,000.00
Amount Remaining:	\$3,700,000.00
Non-Metro Commitment:	25%

Name of Allocatee: Popular Community Capital, LLC

Year of Award: 2015-2016
Service Area: Multi-State
Controlling Entity: Banco Popular de Puerto Rico
Contact Person: Guillermo Franco, , guillermo_franco@outlook.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Florida, New York, and Puerto Rico
Innovative Activities: Identified States, Smal Dollar QLICs, Short Term QLICs, Non-Real Estate Activities QLICs

Total Allocation:	\$70,000,000.00
Amount Finalized:	\$37,600,000.00
Amount Remaining:	\$32,400,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Prestamos, CDFI, LLC

Year of Award: 2017
Service Area: Multi-State
Controlling Entity: Chicanos Por La Causa, Inc
Contact Person: Sylvia Rebozo, (602) 257-0700, sylvia.rebozo@cplc.org
Predominant Financing: Operating Business financing
Predominant Market Served: Arizona, Nevada, New Mexico, Texas
Innovative Activities: Providing QLICs of \$2 million or less, Targeting Identified States

Total Allocation:	\$30,000,000.00
Amount Finalized:	\$13,000,000.00
Amount Remaining:	\$17,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Primary Care Development Corporation

Year of Award: 2017
Service Area: National
Controlling Entity:
Contact Person: Reema Fakh, (212) 437-3919, rfakh@pcdc.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California, Florida, Georgia, New York, Oregon, Texas, Washington
Innovative Activities: Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$26,000,000.00
Amount Remaining:	\$34,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Punawai 'O Pu'uhonua, LLC

Year of Award: 2015-2016
Service Area: Statewide
Controlling Entity: American Savings Bank, FSB
Contact Person: Pono Shim, (808) 521-3611, inactive.pshim@oedb.biz
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Hawaii
Innovative Activities: Non-Real Estate Activities QLICs, Investing In Indian Country

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$35,000,000.00
Amount Remaining:	\$20,000,000.00
Non-Metro Commitment:	55%

Name of Allocatee: Raza Development Fund, Inc.

Year of Award: 2017
Service Area: National
Controlling Entity:
Contact Person: David Clower, (602) 417-1411, dclower@razafund.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Arizona, California, New Mexico, Oklahoma, Oregon, Texas, Virginia
Innovative Activities: Targeting Identified States

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$47,000,000.00
Amount Remaining:	\$8,000,000.00
Non-Metro Commitment:	13%

Name of Allocatee: RBC Community Development, LLC

Year of Award: 2015-2016
Service Area: National
Controlling Entity: RBC Tax Credit Equity, LLC
Contact Person: ERIC KLIPFER, (614) 564-2770, eric.klipfer@rbc.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Iowa, Maryland, Michigan, Nevada, Pennsylvania, Tennessee, Virginia
Innovative Activities: Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$26,500,000.00
Amount Remaining:	\$23,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: REI Development Corp.

Year of Award: 2017
Service Area: State
Controlling Entity: Rural Enterprises of Oklahoma, Inc
Contact Person: Debbie Partin, (580) 924-5094, debbiep@ruralenterprises.com
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Oklahoma
Innovative Activities:

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$20,000,000.00
Amount Remaining:	\$40,000,000.00
Non-Metro Commitment:	75%

Name of Allocatee: Reinvestment Fund, Inc., The

Year of Award: 2017
Service Area: National
Controlling Entity:
Contact Person: Michael Crist, (215) 574-5817, mike.crist@reinvestment.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Georgia, Louisiana, Maryland, New Jersey, New York, South Carolina
Innovative Activities: Targeting Identified States

Total Allocation:	\$70,000,000.00
Amount Finalized:	\$38,000,000.00
Amount Remaining:	\$32,000,000.00
Non-Metro Commitment:	21%

Name of Allocatee: Renaissance Community Loan Fund

Year of Award: 2015-2016
Service Area: Statewide
Controlling Entity:
Contact Person: Kimberly LaRosa, (228) 896-3386, klarosa@msgcrc.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Mississippi
Innovative Activities:

Total Allocation:	\$15,000,000.00
Amount Finalized:	\$4,500,000.00
Amount Remaining:	\$10,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Rural Development Partners LLC

Year of Award: 2017
Service Area: National
Controlling Entity: Ag Ventures Alliance Cooperative
Contact Person: Colleen Davis, (641) 494-2368, cdavis@ruraldevelopmentpartners.com
Predominant Financing: Operating Business financing
Predominant Market Served: Alabama, Kentucky, Missouri, Oregon, South Dakota, Tennessee, Texas
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$75,000,000.00
Amount Finalized:	\$44,000,000.00
Amount Remaining:	\$31,000,000.00
Non-Metro Commitment:	70%

Name of Allocatee: San Francisco Community Investment Fund

Year of Award: 2015-2016
Service Area: Local
Controlling Entity: City and County of San Francisco
Contact Person: Jamie Querubin, (415) 554-6902, jamie.querubin@sfgov.org
Predominant Financing: Real estate financing: Retail
Predominant Market Served: San Francisco County, CA
Innovative Activities:

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$23,400,000.00
Amount Remaining:	\$21,600,000.00
Non-Metro Commitment:	0%

Name of Allocatee: San Francisco Community Investment Fund

Year of Award: 2017
Service Area: Local
Controlling Entity: City and County of San Francisco
Contact Person: Jamie Querubin, (415) 554-6902, jamie.querubin@sfgov.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: CA-San Francisco County
Innovative Activities:

Total Allocation:	\$30,000,000.00
Amount Finalized:	\$12,100,000.00
Amount Remaining:	\$17,900,000.00
Non-Metro Commitment:	0%

Name of Allocatee: SOUTHERN COMMUNITY CAPITAL, LLC

Year of Award: 2015-2016
Service Area: Multi-State
Controlling Entity: Trustmark National Bank
Contact Person: Avram Fechter, (202) 236-4402, afechter@equityplusllc.com
Predominant Financing: Other RE Financing
Predominant Market Served: Alabama, Mississippi
Innovative Activities: Non-Real Estate Activities QLICs

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$38,000,000.00
Amount Remaining:	\$12,000,000.00
Non-Metro Commitment:	70%

Name of Allocatee: Southside Community Optimal Redevelopment Enterprise, LLC

Year of Award: 2017
Service Area: Multi-State
Controlling Entity: McCaffery Interests, Inc.
Contact Person: Angela Woolfolk, (312) 784-2768, awoolfolk@mccafferyinterests.com
Predominant Financing: Other RE Financing
Predominant Market Served: Illinois, Indiana
Innovative Activities: Providing QLICs of \$2 million or less, Targeting Identified States

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$14,000,000.00
Amount Remaining:	\$31,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: St. Louis Development Corporation

Year of Award: 2017
Service Area: Local
Controlling Entity:
Contact Person: Bill Seddon, (314) 657-3705, seddonb@stlouis-mo.gov
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: IL-Clinton County, IL-Jersey County, IL-Madison County, IL-Monroe County, IL-St. Clair County, MO-Franklin County, MO-Jefferson County, MO-Lincoln County, MO-St. Charles County, MO-St. Louis city, MO-St. Louis County, MO-Warren County
Innovative Activities: Providing QLICs of \$2 million or less

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$13,000,000.00
Amount Remaining:	\$22,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: SunTrust Community Development Enterprises, LLC

Year of Award: 2015-2016
Service Area: National
Controlling Entity: SunTrust Banks, Inc.
Contact Person: Eric Rosen, (404) 724-3634, eric.rosen@suntrust.com
Predominant Financing: Operating Business financing
Predominant Market Served: District of Columbia, Florida, Georgia, Maryland, North Carolina, Tennessee, Virginia
Innovative Activities: Identified States, Small Dollar QLICs

Total Allocation:	\$80,000,000.00
Amount Finalized:	\$64,250,000.00
Amount Remaining:	\$15,750,000.00
Non-Metro Commitment:	20%

Name of Allocatee: SunTrust Community Development Enterprises, LLC

Year of Award: 2017
Service Area: National
Controlling Entity: SunTrust Banks, Inc.
Contact Person: Jan Gilbreath, , jan.gilbreath@suntrust.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: District of Columbia, Florida, Georgia, Maryland, North Carolina, Tennessee, Virginia
Innovative Activities: Providing QLICs of \$2 million or less, Targeting Identified States

Total Allocation:	\$70,000,000.00
Amount Finalized:	\$24,000,000.00
Amount Remaining:	\$46,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: TD Community Development Corporation

Year of Award: 2017
Service Area: National
Controlling Entity: TD Bank, N.A.
Contact Person: Corey Buchanan, (864) 552-9046, corey.buchanan@td.com
Predominant Financing: Operating Business financing
Predominant Market Served: Florida, Massachusetts, New Jersey, New York, North Carolina, Pennsylvania, South Carolina
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$15,000,000.00
Amount Remaining:	\$45,000,000.00
Non-Metro Commitment:	26%

Name of Allocatee: The Business Valued Advisor Fund, LLC

Year of Award: 2015-2016
Service Area: National
Controlling Entity: Baker Tilly Capital, LLC
Contact Person: Terri Preston, (608) 240-2546, tpreston@businessvaluedadvisorfund.com
Predominant Financing: Financing of other CDEs
Predominant Market Served: Illinois
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$35,050,000.00
Amount Remaining:	\$9,950,000.00
Non-Metro Commitment:	80%

Name of Allocatee: The Community Builders CDE LLC

Year of Award: 2017
Service Area: National
Controlling Entity: The Community Builders, Inc.
Contact Person: Malik Aziz, (857) 221-8638, malik.aziz@tcbinc.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Illinois, Maryland, Massachusetts, Michigan, New York, North Carolina, Pennsylvania
Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$29,000,000.00
Amount Remaining:	\$21,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: The Community Development Venture Capital Alliance

Year of Award: 2015-2016
Service Area: National
Controlling Entity:
Contact Person: Kerwin Tesdell, (212) 594-6747 x451, ktesdell@cdvca.org
Predominant Financing: Operating Business financing
Predominant Market Served: Kentucky, Maryland, Mississippi, New York, Oregon, Puerto Rico, and Tennessee
Innovative Activities: Identified States, Small Dollar QLICs, Short Term QLICs, Non-Real Estate Activities QLICs

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$43,175,043.00
Amount Remaining:	\$11,824,957.00
Non-Metro Commitment:	30%

Name of Allocatee: The Rose Urban Green Fund, LLC

Year of Award: 2015-2016
Service Area: National
Controlling Entity: Rose Capital LLC
Contact Person: Gloria Lee, (917) 450-4679, glee.capital@gmail.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Colorado, Connecticut, New Jersey, New York, Pennsylvania, Washington
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$41,750,000.00
Amount Remaining:	\$8,250,000.00
Non-Metro Commitment:	0%

Name of Allocatee: The Rose Urban Green Fund, LLC

Year of Award: 2017
Service Area: National
Controlling Entity: Rose Capital LLC
Contact Person: Charles Perry, (303) 446-0600, chuck@perry-rose.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: California, Colorado, Connecticut, New York, Pennsylvania, Texas, West Virginia
Innovative Activities: Providing QLICs of \$2 million or less, Targeting Identified States

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$16,000,000.00
Amount Remaining:	\$29,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: TransPecos Development Corp

Year of Award: 2017
Service Area: State
Controlling Entity: TransPecos Banks
Contact Person: Dub Sutherland, (210) 228-4444, dsutherland@texascdce.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Texas
Innovative Activities: Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$32,000,000.00
Amount Remaining:	\$33,000,000.00
Non-Metro Commitment:	60%

Name of Allocatee: UB Community Development LLC

Year of Award: 2017
Service Area: Multi-State
Controlling Entity: UNITED BANCORPORATION OF ALABAMA, INC.
Contact Person: Alex Jones, (251) 446-6017, alex.jones@unitedbank.com
Predominant Financing: Operating Business financing
Predominant Market Served: Alabama, Florida
Innovative Activities: Providing QLICs of \$2 million or less, Targeting Identified States

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$55,000,000.00
Non-Metro Commitment:	60%

Name of Allocatee: United Bancorporation of Alabama, Inc

Year of Award: 2015-2016
Service Area: Multi-State
Controlling Entity:
Contact Person: Leigh Anne Russell-Jones, (251) 446-6165, leighanne.jones@unitedbank.com
Predominant Financing: Operating Business financing
Predominant Market Served: Alabama, Florida (Escambia County, Okaloosa County, Santa Rosa County)
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$57,500,000.00
Amount Remaining:	\$7,500,000.00
Non-Metro Commitment:	85%

Name of Allocatee: Uptown Consortium, Inc.

Year of Award: 2015-2016

Service Area: Local

Controlling Entity:

Contact Person: Beth Robinson, (513) 861-8726,
brobinson@uptownconsortium.org

Predominant Financing: Real estate financing: Mixed-used (housing,
commercial, or retail)

Predominant Market Served: Hamilton County, OH

Innovative Activities:

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$27,080,000.00
Amount Remaining:	\$17,920,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Urban Development Fund, LLC

Year of Award: 2014

Service Area: National

Controlling Entity: Aries Capital LLC

Contact Person: Chad Goodall, (773) 575-3809, cegoodall@yahoo.com

Predominant Financing: Real estate financing: Community Facilities

Predominant Market Served: Alabama, Arkansas, Florida, Kentucky,
Nebraska, Nevada, Texas

Innovative Activities: Identified States

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$42,000,000.00
Amount Remaining:	\$3,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: USBCDE, LLC

Year of Award: 2017

Service Area: National

Controlling Entity: U.S. Bank

Contact Person: Stephanie Huffman, (314) 335-2511,
stephanie.huffman@usbank.com

Predominant Financing: Real estate financing: Industrial/Manufacturing

Predominant Market Served: Alabama, California, Georgia, Indiana,
Michigan, Texas, Washington

Innovative Activities: Providing QLICs of \$2 million or less, Targeting
Identified States

Total Allocation:	\$70,000,000.00
Amount Finalized:	\$40,700,000.00
Amount Remaining:	\$29,300,000.00
Non-Metro Commitment:	21%

Name of Allocatee: Vermont Rural Ventures, Inc.

Year of Award: 2013

Service Area: Statewide

Controlling Entity: Housing Vermont

Contact Person: Nancy Owens, (802) 863-8424, nancy@hvt.org

Predominant Financing: Other RE Financing

Predominant Market Served: Vermont

Innovative Activities:

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$32,352,500.00
Amount Remaining:	\$2,647,500.00
Non-Metro Commitment:	70%

Name of Allocatee: Vermont Rural Ventures, Inc.

Year of Award: 2017

Service Area: Multi-State

Controlling Entity: Housing Vermont

Contact Person: Beth Boutin, (802) 863-8424, beth@hvt.org

Predominant Financing: Other RE Financing

Predominant Market Served: MA-Berkshire County, MA-Franklin County,
MA-Hampden County, MA-Hampshire County, NH-Cheshire County, NH-
Coos County, NH-Grafton County, NH-Sullivan County, NY-Clinton County,
NY-Essex County, Vermont

Innovative Activities:

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$24,430,000.00
Amount Remaining:	\$35,570,000.00
Non-Metro Commitment:	65%

Name of Allocatee: Waveland Community Development, LLC

Year of Award: 2017
Service Area: National
Controlling Entity: Waveland Ventures, LLC
Contact Person: Paul Deslongchamps, (414) 223-1073,
pauld@wavelandventures.com
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Florida, Maryland, New York, North
Carolina, Oregon, Texas, Wisconsin
Innovative Activities: Targeting Identified States

Total Allocation:	\$30,000,000.00
Amount Finalized:	\$16,300,000.00
Amount Remaining:	\$13,700,000.00
Non-Metro Commitment:	51%

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

Year of Award: 2014
Service Area: National
Controlling Entity: Wells Fargo Community Investment Holdings, LLC
Contact Person: Lee Winslett, (619) 699-3037,
lee.winslett@wellsfargo.com
Predominant Financing: Operating Business financing
Predominant Market Served: Alabama, California, Georgia, Nevada,
North Carolina, Tennessee, Texas
Innovative Activities: Unrelated CDEs, Identified States

Total Allocation:	\$75,000,000.00
Amount Finalized:	\$72,000,000.00
Amount Remaining:	\$3,000,000.00
Non-Metro Commitment:	26%

Name of Allocatee: WesBanco Bank Community Development Corp.

Year of Award: 2017
Service Area: Multi-State
Controlling Entity: WesBanco Bank, Inc.
Contact Person: Jayme Payton, (304) 905-7309, payton@wesbanco.com
Predominant Financing: Operating Business financing
Predominant Market Served: Indiana, Kentucky, Maryland, Ohio,
Pennsylvania, Virginia, West Virginia
Innovative Activities: Providing QLICs of \$2 million or less, Targeting
Identified States

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$40,000,000.00
Non-Metro Commitment:	50%