

NMTC Qualified Equity Investment Report

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

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

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

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

Summary By Round

	Round Year	Award Amount	Amount Finalized	Amount Remaining
Round 1	(2001-2002)	\$2,485,699,042.00	\$2,485,699,041.87	\$0.00
Round 2	(2003-2004)	\$3,493,786,204.00	\$3,493,786,204.29	\$0.00
Round 3	(2005)	\$1,964,688,856.00	\$1,964,688,855.60	\$0.00
Round 4	(2006)	\$4,099,765,000.00	\$4,099,765,000.00	\$0.00
Round 5	(2007)	\$3,892,249,021.00	\$3,892,249,020.48	\$0.36
Round 6	(2008)	\$4,964,500,010.00	\$4,964,500,009.34	\$0.00
Round 7	(2009)	\$4,987,650,000.00	\$4,987,649,999.17	\$0.83
Round 8	(2010)	\$3,475,000,000.00	\$3,475,000,000.00	\$0.00
Round 9	(2011)	\$3,622,919,753.00	\$3,622,919,753.00	\$0.00
Round 10	(2012)	\$3,500,000,000.00	\$3,500,000,000.00	\$0.00
Round 11	(2013)	\$3,494,907,113.00	\$3,494,907,113.00	\$0.00
Round 12	(2014)	\$3,512,350,000.00	\$3,512,350,000.00	\$0.00
Round 13	(2015-2016)	\$6,958,000,000.00	\$6,953,500,000.00	\$4,500,000.00
Round 14	(2017)	\$3,500,000,000.00	\$3,495,500,000.00	\$4,500,000.00
Round 15	(2018)	\$3,500,000,000.00	\$3,352,366,000.92	\$147,633,999.08
Round 16	(2019)	\$3,548,485,000.00	\$3,077,957,964.00	\$470,527,036.00
Round 17	(2020)	\$5,000,000,000.00	\$2,317,477,309.00	\$2,682,522,691.00
	TOTAL	\$65,999,999,999.00	\$62,690,316,270.67	\$3,309,683,727.27

****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.**

Name of Allocatee: Accion Opportunity Fund Community Development

Year of Award: 2020

Service Area: Multi-state service area

Controlling Entity:

Contact Person: Christopher Huang, (408) 908-8793,
christopher@opportunityfund.org

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: AZ, CA, CO, HI, ID, MT, NM, NV, NY, OR,
TX, UT, WA, WY

Innovative Activities:

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$35,500,000.00
Amount Remaining:	\$19,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Advantage Capital Community Development Fund, LLC

Year of Award: 2019

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: AR,FL,GA,KY,NV,OH,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:	\$60,000,000.00
Amount Finalized:	\$40,595,896.00
Amount Remaining:	\$19,404,104.00
Non-Metro Commitment:	10%

Name of Allocatee: Advantage Capital Community Development Fund, LLC

Year of Award: 2020

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: CA,CO,GA,IL,NV,OH,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:	\$60,000,000.00
Amount Finalized:	\$54,819,609.00
Amount Remaining:	\$5,180,391.00
Non-Metro Commitment:	24%

Name of Allocatee: Alaska Growth Capital BIDCO, Inc.

Year of Award: 2020

Service Area: National service area

Controlling Entity: Arctic Slope Regional Corporation

Contact Person: Ian Walser, (907) 339-6767, iwals@alaskagrowth.com

Predominant Financing: Operating Business Financing

Predominant Market Served: AK

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:	72%

Name of Allocatee: AMCREF Community Capital, LLC

Year of Award: 2019
Service Area: National service area
Controlling Entity:
Contact Person: Knox Clark, (504) 495-1084, knox@amcref.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AR,FL,GA,MS,SC,TN,TX
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$40,800,000.00
Amount Remaining:	\$19,200,000.00
Non-Metro Commitment:	60%

Name of Allocatee: AMCREF Community Capital, LLC

Year of Award: 2020
Service Area: National service area
Controlling Entity:
Contact Person: Knox Clark, (504) 495-1084, knox@amcref.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AR,GA,LA,MS,OK,TX,VA
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$22,600,000.00
Amount Remaining:	\$42,400,000.00
Non-Metro Commitment:	60%

Name of Allocatee: Atlanta Emerging Markets, Inc.

Year of Award: 2020
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: Atlanta Development Authority, d/b/a Invest Atlanta
Contact Person: Stephen McRae, (404) 588-5470, smcrae@investatlanta.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: GA
Innovative Activities: Targeting Identified States

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

Name of Allocatee: B.S.D. Capital, Inc. dba Lendistry

Year of Award: 2020
Service Area: National service area
Controlling Entity: Madison Investment Company, LLC
Contact Person: Everett Sands, (714) 869-6220, everett@lendistry.com
Predominant Financing: Operating Business Financing
Predominant Market Served: CA,FL,MD,NJ,NY,PA,PR
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:	\$35,000,000.00
Amount Finalized:	\$10,000,000.00
Amount Remaining:	\$25,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Black Business Investment Fund, Inc.

Year of Award: 2020
Service Area: Statewide (or territory-wide) service area
Controlling Entity:
Contact Person: Jasmine Gebon, (407) 649-4780, jgebon@bbif.com
Predominant Financing: Operating Business Financing
Predominant Market Served: FL, GA
Innovative Activities: Targeting Identified States

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$30,750,000.00
Amount Remaining:	\$24,250,000.00
Non-Metro Commitment:	0%

Name of Allocatee: BMO Harris New Markets Fund, LLC

Year of Award: 2020
Service Area: Multi-state service area
Controlling Entity: BMO Harris 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: AZ, FL, IL, IN, KS, MN, MO, WI
Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$38,000,000.00
Amount Remaining:	\$12,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Border Communities Capital Company, LLC

Year of Award: 2020
Service Area: Multi-state service area
Controlling Entity: Chelsea Investment Corporation
Contact Person: Jerry Hannon, (760) 585-7090, jhannon@chelseainvestco.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AZ, CA, NM, TX
Innovative Activities:

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$8,500,000.00
Amount Remaining:	\$31,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: BREMER CDE, LLC

Year of Award: 2019
Service Area: Multi-state service area
Controlling Entity: Bremer Financial Corporation
Contact Person: Vassil Zanev, (651) 312-3554, vezanev@bremer.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: MN, ND, WI
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$10,500,000.00
Amount Remaining:	\$24,500,000.00
Non-Metro Commitment:	60%

Name of Allocatee: Brownfield Revitalization, LLC

Year of Award: 2018
Service Area: National service area
Controlling Entity: Cherokee Investment Partners, LLC
Contact Person: Bret Batchelder, (919) 743-2530, bbatchelder@cherokeefund.com
Predominant Financing: Operating Business Financing
Predominant Market Served: CO,FL,MO,NY,PA,RI,TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$56,750,000.00
Amount Remaining:	\$3,250,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Building America CDE, Inc.

Year of Award: 2020
Service Area: National service area
Controlling Entity: AFL-CIO Housing Investment Trust
Contact Person: Harpreet Peleg, (202) 331-8055, hpeleg@aflcio-hit.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CA,IL,MI,MN,NY
Innovative Activities:

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$18,000,000.00
Amount Remaining:	\$37,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Cadence Community Capital, LLC

Year of Award: 2020
Service Area: Multi-state service area
Controlling Entity: BancorpSouth Bank
Contact Person: Will Shurtleff, (601) 607-4597, will.shurtleff@bxs.com
Predominant Financing: Other Real Estate Financing
Predominant Market Served: AL, AR, FL, GA, LA, MO, MS, TN, TX
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$28,000,000.00
Amount Remaining:	\$22,000,000.00
Non-Metro Commitment:	64%

Name of Allocatee: CAHEC New Markets, LLC

Year of Award: 2020
Service Area: Multi-state service area
Controlling Entity: Community Affordable Housing Equity Corporation
Contact Person: Brian Oxford, (919) 420-0063, boxford@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:	\$50,000,000.00
Amount Finalized:	\$20,500,000.00
Amount Remaining:	\$29,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT CORPORATION

Year of Award: 2020
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:

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$30,500,000.00
Amount Remaining:	\$24,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Capital Impact Partners

Year of Award: 2020
Service Area: National service area
Controlling Entity:
Contact Person: Ian Wiesner, 313-230-1116, iwiesner@capitalimpact.org
Predominant Financing: Operating Business Financing
Predominant Market Served: CA,DC,MI,NY,TX
Innovative Activities: Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$16,500,000.00
Amount Remaining:	\$43,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Capital One Community Renewal Fund, LLC

Year of Award: 2018
Service Area: National service area
Controlling Entity: Capital One Financial Corporation
Contact Person: John Chamberlain, (504) 533-5276, john.chamberlain@capitalone.com
Predominant Financing: Operating Business Financing
Predominant Market Served: CA,FL,MD,OH,OR,PR,TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$45,500,000.00
Amount Remaining:	\$14,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Carver Financial Corporation

Year of Award: 2019
Service Area: National service area
Controlling Entity:
Contact Person: Robert James II, (912) 447-4217, rjamesii@carverstatebank.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: GA
Innovative Activities: Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$32,000,000.00
Amount Remaining:	\$18,000,000.00
Non-Metro Commitment:	20%

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

Year of Award: 2020
Service Area: Multi-state service area
Controlling Entity: Central Bancshares of Kansas City, Inc.
Contact Person: Steven Giles, (816) 483-1210, sgiles@centralbankkc.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: IL, KS, MO
Innovative Activities: Targeting Identified States

Total Allocation:	\$30,000,000.00
Amount Finalized:	\$10,500,000.00
Amount Remaining:	\$19,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: CCG Community Partners, LLC

Year of Award: 2020
Service Area: National service area
Controlling Entity: CityScape Capital Group, LLC
Contact Person: William Hoffman, (609) 951-2200, bill@cityscapecapital.com
Predominant Financing: Other Real Estate Financing
Predominant Market Served: FL,GA,LA,NV,NJ,TN,TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$32,000,000.00
Amount Remaining:	\$13,000,000.00
Non-Metro Commitment:	28%

Name of Allocatee: Central States Development Partners, Inc.

Year of Award: 2020
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: CO,FL,GA,IL,IA,NV,TX
Innovative Activities: Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$30,000,000.00
Amount Finalized:	\$18,000,000.00
Amount Remaining:	\$12,000,000.00
Non-Metro Commitment:	32%

Name of Allocatee: Chase New Markets Corporation

Year of Award: 2019
Service Area: National service area
Controlling Entity: JPMorgan Chase Bank, N.A.
Contact Person: Kevin Goldsmith, (312) 325-5069, kevin.r.goldsmith@chase.com
Predominant Financing: Operating Business Financing
Predominant Market Served: CA,FL,GA,IL,MI,NY,TX
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$56,900,000.00
Amount Remaining:	\$8,100,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Chase New Markets Corporation

Year of Award: 2020
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,GA,IL,MI,NY,OH,TX
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$31,000,000.00
Amount Remaining:	\$34,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Chicago Development Fund

Year of Award: 2019
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:	\$55,000,000.00
Amount Finalized:	\$33,000,000.00
Amount Remaining:	\$22,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Chicago Development Fund

Year of Award: 2020
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:	\$55,000,000.00
Amount Finalized:	\$14,000,000.00
Amount Remaining:	\$41,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Cincinnati Development Fund, Inc.

Year of Award: 2019
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Angela Ginty, (513) 977-7282, aginty@cincinnati-developmentfund.org
Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail)
Predominant Market Served: IN, KY, OH
Innovative Activities:

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$35,000,000.00
Amount Remaining:	\$5,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Cinnaire New Markets LLC

Year of Award: 2020
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:	\$60,000,000.00
Amount Finalized:	\$42,500,000.00
Amount Remaining:	\$17,500,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Civic Community Partners, Inc.

Year of Award: 2020

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: Real Estate Financing - Community Facilities

Predominant Market Served: CA

Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$40,400,000.00
Amount Remaining:	\$9,600,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Cleveland New Markets Investment Fund II, LLC

Year of Award: 2020

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

Controlling Entity: Cleveland Development Advisors, Inc.

Contact Person: Cindy Binnig, (216) 592-2407, cbinnig@gcpartnership.com

Predominant Financing: Other Real Estate Financing

Predominant Market Served: OH

Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$19,500,000.00
Amount Remaining:	\$30,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Colorado Enterprise Fund, Inc.

Year of Award: 2019

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

Controlling Entity:

Contact Person: Cecilia Prinster, (720) 473-4054, ceyl@coloradoenterprisefund.org

Predominant Financing: Real Estate Financing - Industrial/Manufacturing

Predominant Market Served: CO

Innovative Activities:

Total Allocation:	\$20,000,000.00
Amount Finalized:	\$15,000,000.00
Amount Remaining:	\$5,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Colorado Enterprise Fund, Inc.

Year of Award: 2020

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:

Total Allocation:	\$25,000,000.00
Amount Finalized:	\$12,000,000.00
Amount Remaining:	\$13,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Colorado Growth and Revitalization Fund LLC

Year of Award: 2019

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

Controlling Entity: Colorado Housing and Finance Authority

Contact Person: John Plakorus, (303) 297-7494, jplakorus@chfainfo.com

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

Predominant Market Served: CO

Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$27,800,000.00
Amount Remaining:	\$22,200,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Colorado Growth and Revitalization Fund LLC

Year of Award: 2020
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Colorado Housing and Finance Authority
Contact Person: John Plakorus, (303) 297-7494, jplakorus@chfainfo.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CO
Innovative Activities:

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$7,500,000.00
Amount Remaining:	\$27,500,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Community Development Venture Capital Alliance, The

Year of Award: 2019
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,KY,ME,PR
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:	\$50,000,000.00
Amount Finalized:	\$42,889,705.00
Amount Remaining:	\$7,110,295.00
Non-Metro Commitment:	15%

Name of Allocatee: Community Development Venture Capital Alliance, The

Year of Award: 2020
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,GA,IL,KY,NV,OH,PR
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:	\$45,000,000.00
Amount Finalized:	\$31,343,138.00
Amount Remaining:	\$13,656,862.00
Non-Metro Commitment:	24%

Name of Allocatee: Community Hospitality Healthcare Services, LLC

Year of Award: 2020
Service Area: National service area
Controlling Entity:
Contact Person: Abel Cardenas, (941) 214-5436, acardenas@communityhealthcde.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AL,AZ,FL,GA,MT,OH,TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$42,500,000.00
Amount Remaining:	\$22,500,000.00
Non-Metro Commitment:	40%

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

Year of Award: 2018
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Community Loan Fund of New Jersey, Inc.
Contact Person: Ron Wong, (732) 640-2061 x317, rwong@njclf.com
Predominant Financing: Operating Business Financing
Predominant Market Served: NJ
Innovative Activities:

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$24,500,000.00
Amount Remaining:	\$10,500,000.00
Non-Metro Commitment:	0%

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

Year of Award: 2020
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Community Loan Fund of New Jersey, Inc.
Contact Person: Ron Wong, (732) 640-2061 x317, rwong@njclf.com
Predominant Financing: Operating Business Financing
Predominant Market Served: NJ
Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$10,000,000.00
Amount Remaining:	\$40,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Corporation for Supportive Housing

Year of Award: 2018
Service Area: National service area
Controlling Entity:
Contact Person: Nancy McGraw, (212) 986-2966, nancy.mcgraw@csh.org
Predominant Financing: Operating Business Financing
Predominant Market Served: CA,CO,GA,MD,OH,OR,WA
Innovative Activities:

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$44,250,000.00
Amount Remaining:	\$10,750,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Corporation for Supportive Housing

Year of Award: 2019
Service Area: National service area
Controlling Entity:
Contact Person: Nancy McGraw, (212) 986-2966, nancy.mcgraw@csh.org
Predominant Financing: Operating Business Financing
Predominant Market Served: AZ,CA,GA,MA,TN,TX
Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$31,750,000.00
Amount Remaining:	\$18,250,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Corporation for Supportive Housing

Year of Award: 2020
Service Area: National service area
Controlling Entity:
Contact Person: Nancy McGraw, (212) 986-2966, nancy.mcgraw@csh.org
Predominant Financing: Operating Business Financing
Predominant Market Served: CA,GA,MN,MO,OH,WA
Innovative Activities:

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$9,000,000.00
Amount Remaining:	\$26,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: DAYTON REGION NEW MARKET FUND LLC

Year of Award: 2020
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: CityWide Development
Contact Person: Brian Heitkamp, (937) 853-2533, bheitkamp@citywidedev.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: OH
Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$17,000,000.00
Amount Remaining:	\$33,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: DBL Equity Partners

Year of Award: 2020
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Dakota Business Lending
Contact Person: Kaitlyn Wiebusch, (701) 353-7048, kwiebusch@dakotabusinesslending.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: ND
Innovative Activities:

Total Allocation:	\$30,000,000.00
Amount Finalized:	\$15,800,000.00
Amount Remaining:	\$14,200,000.00
Non-Metro Commitment:	0%

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

Year of Award: 2020
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: Development Finance Authority of Summit County
Contact Person: Rachel Bridenstine, (330) 762-4776, rachel.bridenstine@developmentfinanceauthority.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: OH
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$15,000,000.00
Amount Remaining:	\$35,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: DV Community Investment, LLC

Year of Award: 2019
Service Area: National service area
Controlling Entity: Dudley Ventures, L.L.C
Contact Person: James D. Howard, Jr., (602) 759-5300, jhoward@dudleyventures.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AZ,GA,MI,NY,OH,PA,TN,VA
Innovative Activities: Targeting Identified States

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$46,000,000.00
Amount Remaining:	\$9,000,000.00
Non-Metro Commitment:	30%

Name of Allocatee: DV Community Investment, LLC

Year of Award: 2020
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,GA,IN,NC,PA,SC,TN
Innovative Activities: Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$31,000,000.00
Amount Remaining:	\$34,000,000.00
Non-Metro Commitment:	35%

Name of Allocatee: Ecotrust CDE LLC

Year of Award: 2020
Service Area: National service area
Controlling Entity: Ecotrust
Contact Person: Maralea Lutino, (503) 467-0814, mlutino@ecotrust.org.disabled
Predominant Financing: Operating Business Financing
Predominant Market Served: CA,OR,WA
Innovative Activities: Investing in Indian Country, Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$10,000,000.00
Amount Remaining:	\$40,000,000.00
Non-Metro Commitment:	54%

Name of Allocatee: Enterprise Financial CDE, LLC

Year of Award: 2020
Service Area: National service area
Controlling Entity: Enterprise Financial Services Corp
Contact Person: Troy McClelland, (314) 512-7254, tmccllland@enterprisebank.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AZ,IL,KS,MO,NM
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$22,000,000.00
Amount Remaining:	\$38,000,000.00
Non-Metro Commitment:	16%

Name of Allocatee: ESIC New Markets Partners LP

Year of Award: 2019
Service Area: National service area
Controlling Entity: Enterprise Community Partners, Inc.
Contact Person: Jennifer Fleischer, (410) 772-2672, jfleischer@enterprisecommunity.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CA,CO,GA,MD,NY,WA
Innovative Activities: Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$53,000,000.00
Amount Remaining:	\$7,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: ESIC New Markets Partners LP

Year of Award: 2020
Service Area: National service area
Controlling Entity: Enterprise Community Partners, Inc.
Contact Person: Jennifer Alberding, (410) 772-2672, jfleischer@enterprisecommunity.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CA,CO,FL,GA,IL,NY,WA
Innovative Activities: Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$16,500,000.00
Amount Remaining:	\$43,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Evernorth Rural Ventures, Inc.

Year of Award: 2020
Service Area: Multi-state service area
Controlling Entity: Housing Vermont
Contact Person: Beth Boutin, (802) 863-8424, bboutin@evernorthus.org
Predominant Financing: Other Real Estate Financing
Predominant Market Served: MA, ME, NH, NY, VT
Innovative Activities:

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$14,000,000.00
Amount Remaining:	\$46,000,000.00
Non-Metro Commitment:	60%

Name of Allocatee: Finance New Mexico, LLC

Year of Award: 2019
Service Area: Statewide (or territory-wide) service area
Controlling Entity: New Mexico Finance Authority
Contact Person: Marquita Russel, (505) 992-9619, mrussel@nmfa.net
Predominant Financing: Operating Business Financing
Predominant Market Served: NM
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$28,000,000.00
Amount Remaining:	\$7,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: FirstPathway Community Development LLC

Year of Award: 2019
Service Area: Multi-state service area
Controlling Entity: FirstPathway Partners, LLC
Contact Person: John Widmer, (414) 431-0742, jwidmer@firstpathway.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: IL, IN, WI
Innovative Activities:

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$53,500,000.00
Amount Remaining:	\$1,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: FirstPathway Community Development LLC

Year of Award: 2020
Service Area: Multi-state service area
Controlling Entity: FirstPathway Partners, LLC
Contact Person: John Widmer, (414) 431-0742, jwidmer@firstpathway.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: IL, IN, WI
Innovative Activities:

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$15,000,000.00
Amount Remaining:	\$40,000,000.00
Non-Metro Commitment:	0%

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

Year of Award: 2018
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: City of West Allis, WI
Contact Person: Patrick M. Schloss, (414) 302-8468, pschloss@westalliswi.gov
Predominant Financing: Operating Business Financing
Predominant Market Served: WI
Innovative Activities:

Total Allocation:	\$15,000,000.00
Amount Finalized:	\$13,500,000.00
Amount Remaining:	\$1,500,000.00
Non-Metro Commitment:	0%

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

Year of Award: 2020
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: City of West Allis, WI
Contact Person: Patrick M. Schloss, (414) 302-8468, pschloss@westalliswi.gov
Predominant Financing: Operating Business Financing
Predominant Market Served: WI
Innovative Activities: Providing QLICs for Non-Real Estate Activities

Total Allocation:	\$30,000,000.00
Amount Finalized:	\$6,000,000.00
Amount Remaining:	\$24,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Five Points Community Capital, LLC

Year of Award: 2020
Service Area: National service area
Controlling Entity:
Contact Person: Michael Ross, (512) 661-9964, michael.ross@fivepointscde.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AL,GA,KY,MS,PR,SC,TX
Innovative Activities: Investing In Unrelated CDEs, Small Dollar QLICs

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$48,500,000.00
Amount Remaining:	\$16,500,000.00
Non-Metro Commitment:	60%

Name of Allocatee: Forward Community Investments, Inc.

Year of Award: 2018
Service Area: Statewide (or territory-wide) service area
Controlling Entity:
Contact Person: Rob Beach, (608) 257-3863, robertb@forwardci.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: WI
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$37,000,000.00
Amount Remaining:	\$8,000,000.00
Non-Metro Commitment:	14%

Name of Allocatee: Forward Community Investments, Inc.

Year of Award: 2020
Service Area: Statewide (or territory-wide) service area
Controlling Entity:
Contact Person: Rob Beach, (608) 257-3863, robertb@forwardci.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: WI
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$17,000,000.00
Amount Remaining:	\$23,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: FRENCH LICK REDEVELOPMENT CDE LLC

Year of Award: 2019
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Town of French Lick, Indiana
Contact Person: David Umpleby, (317) 713-3537, daveumpleby18@gmail.com
Predominant Financing: Operating Business Financing
Predominant Market Served: IN
Innovative Activities:

Total Allocation:	\$30,000,000.00
Amount Finalized:	\$25,100,000.00
Amount Remaining:	\$4,900,000.00
Non-Metro Commitment:	75%

Name of Allocatee: Genesis LA CDE LLC

Year of Award: 2020
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: Genesis LA Economic Growth Corporation
Contact Person: Thomas De Simone, (213) 533-8900, tdesimone@genes isla.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CA
Innovative Activities:

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$11,400,000.00
Amount Remaining:	\$43,600,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Greenline Community Development Fund, LLC

Year of Award: 2020
Service Area: National service area
Controlling Entity: Greenline Community Ventures LLC ("GCV")
Contact Person: Randall Kahn, (703) 568-7941, rkahn@greenlineventures.com
Predominant Financing: Operating Business Financing
Predominant Market Served: CO,GA,MD,MS,TN,VA,WI
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:	\$50,000,000.00
Amount Finalized:	\$12,000,000.00
Amount Remaining:	\$38,000,000.00
Non-Metro Commitment:	24%

Name of Allocatee: Gulf Coast Housing Partnership, Inc.

Year of Award: 2019
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Kevin Krejci, (504) 525-2505 ext. 219, krejci@gchp.net
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AL, LA, MS
Innovative Activities:

Total Allocation:	\$20,000,000.00
Amount Finalized:	\$16,000,000.00
Amount Remaining:	\$4,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Gulf Coast Housing Partnership, Inc.

Year of Award: 2020
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Kevin Krejci, (504) 525-2505 ext. 219, krejci@gchp.net
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AL, LA, MS
Innovative Activities:

Total Allocation:	\$15,000,000.00
Amount Finalized:	\$4,750,000.00
Amount Remaining:	\$10,250,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Hampton Roads Ventures, LLC

Year of Award: 2019
Service Area: National service area
Controlling Entity:
Contact Person: Jennifer Donohue, (757) 962-1556, jdonohue@hamptonroadsventures.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AL,GA,MI,MO,TN,TX,VA
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$44,000,000.00
Amount Remaining:	\$6,000,000.00
Non-Metro Commitment:	50%

Name of Allocatee: Hampton Roads Ventures, LLC

Year of Award: 2020
Service Area: National service area
Controlling Entity:
Contact Person: Jennifer Donohue, (757) 962-1556, jdonohue@hamptonroadsventures.com
Predominant Financing: Operating Business Financing
Predominant Market Served: FL,GA,LA,NV,NM,PA,SC
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

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

Name of Allocatee: Harbor Bankshares Corporation

Year of Award: 2019
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:	\$50,000,000.00
Amount Finalized:	\$46,000,000.00
Amount Remaining:	\$4,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Harbor Bankshares Corporation

Year of Award: 2020
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:	\$50,000,000.00
Amount Finalized:	\$42,500,000.00
Amount Remaining:	\$7,500,000.00
Non-Metro Commitment:	0%

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

Year of Award: 2020
Service Area: Multi-state service area
Controlling Entity: St. Louis Economic Development Partnership
Contact Person: Jeffrey Frankel, (314) 615-1613,
jfrankel@stlpartnership.com
Predominant Financing: Operating Business Financing
Predominant Market Served: IL, MO
Innovative Activities: Making QLICs with an original term less than or equal to 60 months, Providing QLICs for Non-Real Estate Activities, Small Dollar QLICs

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$11,000,000.00
Amount Remaining:	\$39,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Heartland Renaissance Fund, LLC

Year of Award: 2020
Service Area: Multi-state service area
Controlling Entity: Arkansas Capital Corporation
Contact Person: Leslie Lane, (501) 374-9247, llane@arcapital.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AR, LA, MO, MS, OK, TN, TX
Innovative Activities:

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$23,000,000.00
Amount Remaining:	\$17,000,000.00
Non-Metro Commitment:	50%

Name of Allocatee: HEDC New Markets, Inc

Year of Award: 2020
Service Area: National service area
Controlling Entity: National Development Council
Contact Person: David Trevisani, (212) 682-1106,
dtrevisani@ndconline.org
Predominant Financing: Operating Business Financing
Predominant Market Served: CA,MT,PA,SC,TN,TX,WI
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$27,500,000.00
Amount Remaining:	\$22,500,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Hope Enterprise Corporation

Year of Award: 2020
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Robbye Good, (601) 949-2808, robbye.good@hope-ec.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AL, AR, LA, MS, TN
Innovative Activities:

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$22,000,000.00
Amount Remaining:	\$33,000,000.00
Non-Metro Commitment:	30%

Name of Allocatee: IFF

Year of Award: 2020
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Marina Titova, (312) 340-6060, mtitova@iff.org
Predominant Financing: Operating Business Financing
Predominant Market Served: IA, IL, IN, KS, KY, MI, MN, MO, OH, WI
Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$28,000,000.00
Amount Remaining:	\$22,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Impact Seven, Incorporated

Year of Award: 2019
Service Area: Statewide (or territory-wide) service area
Controlling Entity:
Contact Person: Caroline Loyas, (715) 434-1717, caroline.loyas@impactseven.org
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: WI
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$36,000,000.00
Amount Remaining:	\$9,000,000.00
Non-Metro Commitment:	25%

Name of Allocatee: Legacy Economic Growth Fund, LLC

Year of Award: 2020
Service Area: National service area
Controlling Entity: Ozarks Heritage Financial Group, Inc.
Contact Person: Laura Knese, (417) 753-4343, lknese@legacybankandtrust.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AR, IL, KS, MO, NE, OK, TN
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$52,700,000.00
Amount Remaining:	\$7,300,000.00
Non-Metro Commitment:	28%

Name of Allocatee: Local Initiatives Support Corporation

Year of Award: 2019
Service Area: National service area
Controlling Entity:
Contact Person: Donna Nuccio, (267) 691-2527, dnuccio@newmarkets.org
Predominant Financing: Operating Business Financing
Predominant Market Served: CA,GA,IL,NY,OH,PA,TX
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$40,000,000.00
Amount Remaining:	\$10,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Local Initiatives Support Corporation

Year of Award: 2020
Service Area: National service area
Controlling Entity:
Contact Person: Donna Nuccio, (267) 691-2527, dnuccio@newmarkets.org
Predominant Financing: Operating Business Financing
Predominant Market Served: CA,CT,DC,FL,NV,OH,TX
Innovative Activities: Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$23,000,000.00
Amount Remaining:	\$42,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Los Angeles Development Fund

Year of Award: 2018

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) 808-8959, sandra.rahimi@lacity.org

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: CA

Innovative Activities:

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$24,933,334.00
Amount Remaining:	\$10,066,666.00
Non-Metro Commitment:	0%

Name of Allocatee: Los Angeles Development Fund

Year of Award: 2020

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) 808-8959, sandra.rahimi@lacity.org

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: CA

Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$12,000,000.00
Amount Remaining:	\$38,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Low Income Investment Fund

Year of Award: 2020

Service Area: National service area

Controlling Entity:

Contact Person: Tyler Jackson, (415) 489-6131, tjackson@liifund.org

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: CA,GA,IL,MA,NY,TN,TX

Innovative Activities: Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$24,900,000.00
Amount Remaining:	\$35,100,000.00
Non-Metro Commitment:	0%

Name of Allocatee: MASCOMA COMMUNITY DEVELOPMENT, LLC

Year of Award: 2019

Service Area: National service area

Controlling Entity: Mascoma Bank

Contact Person: Michelle LeClair, (603) 443-8789, michelle.leclair@mascomabank.com

Predominant Financing: Real Estate Financing - Industrial/Manufacturing

Predominant Market Served: ME,MI,NH,NY,PA,VT

Innovative Activities:

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$52,000,000.00
Amount Remaining:	\$13,000,000.00
Non-Metro Commitment:	60%

Name of Allocatee: MASCOMA COMMUNITY DEVELOPMENT, LLC

Year of Award: 2020

Service Area: National service area

Controlling Entity: Mascoma Bank

Contact Person: Michelle LeClair, (603) 443-8789, michelle.leclair@mascomabank.com

Predominant Financing: Operating Business Financing

Predominant Market Served: ME,MI,NH,NY,PA,VT

Innovative Activities:

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$60,000,000.00
Non-Metro Commitment:	64%

Name of Allocatee: MBS Urban Initiatives CDE, LLC

Year of Award: 2020
Service Area: National service area
Controlling Entity: MBA Properties, Inc.
Contact Person: Cady Seabaugh, (314) 335-2932, cady.seabaugh@mccormackbaron.com
Predominant Financing: Real Estate Financing - Office Space
Predominant Market Served: CA,FL,MI,MN,OH,TN,TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$15,000,000.00
Amount Remaining:	\$45,000,000.00
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@bamf.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: Michigan Community Capital

Year of Award: 2020
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Michigan Economic Development Corporation
Contact Person: Eric Hanna, (517) 626-1861, eric@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:	\$65,000,000.00
Amount Finalized:	\$30,000,000.00
Amount Remaining:	\$35,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Mid-City Community CDE, LLC

Year of Award: 2019
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: DC,FL,GA,MD,NC,TN
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$23,000,000.00
Amount Remaining:	\$12,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Mid-City Community CDE, LLC

Year of Award: 2020
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: GA,MD,NY,NC,SC,TN
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$10,000,000.00
Amount Remaining:	\$30,000,000.00
Non-Metro Commitment:	25%

Name of Allocatee: Midwest Minnesota Community Development Corporation

Year of Award: 2018
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Steven Wiebolt, (218) 847-3191, swiebolt@mmcdc.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: MN, ND, SD, WY
Innovative Activities: Investing in Indian Country, Small Dollar QLICs

Total Allocation:	\$70,000,000.00
Amount Finalized:	\$55,000,000.00
Amount Remaining:	\$15,000,000.00
Non-Metro Commitment:	51%

Name of Allocatee: Midwest Minnesota Community Development Corporation

Year of Award: 2019
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Steven Wiebolt, (218) 847-3191, swiebolt@mmcdc.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: MN, ND, SD, WY
Innovative Activities: Investing in Indian Country, Small Dollar QLICs

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$25,825,000.00
Amount Remaining:	\$34,175,000.00
Non-Metro Commitment:	51%

Name of Allocatee: Montana Community Development Corporation

Year of Award: 2020
Service Area: Multi-state service area
Controlling Entity:
Contact Person: Heidi DeArment, (406) 728-9234, heidid@mtcdc.org
Predominant Financing: Real Estate Financing - Office Space
Predominant Market Served: ID, MT, WY
Innovative Activities: Investing in Indian Country, Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$53,100,000.00
Amount Remaining:	\$6,900,000.00
Non-Metro Commitment:	52%

Name of Allocatee: MuniStrategies, LLC

Year of Award: 2020
Service Area: Multi-state service area
Controlling Entity: First Commercial Bank
Contact Person: Alan Lange, (601) 914-5642, alan@munistrategies.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AL, AR, FL, GA, MS, SC, TN
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$14,500,000.00
Amount Remaining:	\$50,500,000.00
Non-Metro Commitment:	90%

Name of Allocatee: National Community Investment Fund

Year of Award: 2020
Service Area: National service area
Controlling Entity:
Contact Person: Terry Burm, (312) 662-6088, tburm@ncif.org
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: CO,GA,IL,MD,TN,TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$7,000,000.00
Amount Remaining:	\$43,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: National Impact Fund, LLC

Year of Award: 2020
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,GA,KY,NM,TX,VA,WV
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$15,000,000.00
Amount Remaining:	\$30,000,000.00
Non-Metro Commitment:	40%

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

Year of Award: 2009
Service Area: National
Controlling Entity: Community Reinvestment Fund, Inc.
Contact Person: Hyeok Jae Kang, (612) 305-2057, james@crfusa.com
Predominant Financing: Business financing
Predominant Market Served: California, Colorado, Illinois, Minnesota, New York, Ohio, Wisconsin
Innovative Activities:

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

Name of Allocatee: National Trust Community Investment Corporation

Year of Award: 2019
Service Area: National service area
Controlling Entity:
Contact Person: Suzanne Brown, (202) 588-6256, sbrown@ntcic.com
Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail)
Predominant Market Served: CO,IL,MI,MO,TN,VA,WV
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$36,250,000.00
Amount Remaining:	\$13,750,000.00
Non-Metro Commitment:	0%

Name of Allocatee: New Market Opportunity Fund CDE LLC

Year of Award: 2020
Service Area: Statewide (or territory-wide) service area
Controlling Entity: Cambridge Capital Management Corp.
Contact Person: Robert Poznanski, (317) 236-2449, robert.poznanski@icemiller.com
Predominant Financing: Operating Business Financing
Predominant Market Served: IN
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$19,350,000.00
Amount Remaining:	\$25,650,000.00
Non-Metro Commitment:	20%

Name of Allocatee: New Markets Community Capital, LLC

Year of Award: 2019
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:

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$47,000,000.00
Amount Remaining:	\$8,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: New Markets Community Capital, LLC

Year of Award: 2020
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:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$17,500,000.00
Amount Remaining:	\$32,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Nonprofit Finance Fund

Year of Award: 2018
Service Area: National service area
Controlling Entity:
Contact Person: Kristin Giantris, (212) 457-4713, kgiantris@nff.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CA,GA,MD,NY,TN,TX
Innovative Activities: Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$51,168,804.12
Amount Remaining:	\$3,831,195.88
Non-Metro Commitment:	0%

Name of Allocatee: NYC Neighborhood Capital Corporation

Year of Award: 2019

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 New York

Contact Person: Mac Thayer, (212) 312-3727, mthayer@edc.nyc

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: NY

Innovative Activities:

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

Name of Allocatee: NYCR-CDE,LLC

Year of Award: 2020

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

Controlling Entity: New York City Regional Center, LLC

Contact Person: GEORGE OLSEN, (212) 619-1270, golsen@nycrc.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: NY

Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$41,000,000.00
Amount Remaining:	\$9,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Ohio Community Development Finance Fund

Year of Award: 2020

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

Controlling Entity:

Contact Person: Amber Seitz, (614) 221-1114, aseitz@financefund.org

Predominant Financing: Operating Business Financing

Predominant Market Served: OH

Innovative Activities: Investing In Unrelated CDEs, Providing QLICs for Non-Real Estate Activities, Small Dollar QLICs

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$50,250,000.00
Amount Remaining:	\$14,750,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Old National CDE Corporation

Year of Award: 2020

Service Area: Multi-state service area

Controlling Entity: ONB Community Equity, LLC

Contact Person: Mike Harbaugh, (616) 228-6067, mike.harbaugh@oldnational.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: IA, IL, IN, KY, MI, MN, MO, WI

Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$16,500,000.00
Amount Remaining:	\$33,500,000.00
Non-Metro Commitment:	10%

Name of Allocatee: Pacesetter CDE, Inc.

Year of Award: 2020

Service Area: National service area

Controlling Entity:

Contact Person: Mark DiSalvo, (978) 794-3366, mdisalvo@pacesettercde.com

Predominant Financing: Operating Business Financing

Predominant Market Served: AL,GA,KS,MI,TN,TX

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

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$41,000,000.00
Amount Remaining:	\$4,000,000.00
Non-Metro Commitment:	24%

Name of Allocatee: Pathway Lending CDE, LLC

Year of Award: 2020
Service Area: Multi-state service area
Controlling Entity: Southeast Community Capital Corporation dba Pathway Lending
Contact Person: Clint Gwin, (615) 425-7171, clint.gwin@pathwaylending.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AL, TN
Innovative Activities: Targeting Identified States

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

Name of Allocatee: PB Community Impact Fund, LLC

Year of Award: 2020
Service Area: Multi-state service area
Controlling Entity: Peoples Bancshares, Inc.
Contact Person: Michael Tolleson, , mtolleson@pb-ms.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: AL, AR, LA, MS
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$15,000,000.00
Amount Remaining:	\$35,000,000.00
Non-Metro Commitment:	32%

Name of Allocatee: People Incorporated Financial Services

Year of Award: 2018
Service Area: Multi-state service area
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: AL, GA, KY, MS, NC, SC, TN, VA, WV
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$51,500,000.00
Amount Remaining:	\$8,500,000.00
Non-Metro Commitment:	55%

Name of Allocatee: Phoenix Community Development and Investment Corporation

Year of Award: 2020
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: City of Phoenix
Contact Person: Mike Santellanes, (480) 482-1060, msantellanes@phoenixida.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AZ
Innovative Activities:

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$20,000,000.00
Amount Remaining:	\$35,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: PIDC Community Capital

Year of Award: 2018
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity: Philadelphia Industrial Development Corporation
Contact Person: Jennifer Crowther, (215) 496-8139, jcrowther@pidcphila.com
Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail)
Predominant Market Served: PA
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$41,788,660.00
Amount Remaining:	\$3,211,340.00
Non-Metro Commitment:	0%

Name of Allocatee: PIDC Community Capital

Year of Award: 2020

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

Controlling Entity: PIDC

Contact Person: Jennifer Crowther, (215) 496-8139, jcrowther@pidcphila.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: PA

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

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$13,000,000.00
Amount Remaining:	\$47,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Pittsburgh Urban Initiatives LLC

Year of Award: 2020

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

Controlling Entity: Urban Redevelopment Authority of Pittsburgh

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

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: PA

Innovative Activities: Small Dollar QLICs

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

Name of Allocatee: PNC Community Partners, Inc.

Year of Award: 2019

Service Area: National service area

Controlling Entity: PNC Bank, National Association

Contact Person: Marcia Barenbregge-Lynch, (412) 644-6007, marcia.b.lynn@pnc.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: GA,IL,KY,MI,OH,PA,VA

Innovative Activities: Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$43,000,000.00
Amount Remaining:	\$17,000,000.00
Non-Metro Commitment:	20%

Name of Allocatee: PNC Community Partners, Inc.

Year of Award: 2020

Service Area: National service area

Controlling Entity: PNC Bank, National Association

Contact Person: Marcia Barenbregge-Lynch, (412) 644-6007, marcia.b.lynn@pnc.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: FL,IL,MI,OH,PA,VA,WI

Innovative Activities: Targeting Identified States

Total Allocation:	\$55,000,000.00
Amount Finalized:	\$13,130,000.00
Amount Remaining:	\$41,870,000.00
Non-Metro Commitment:	16%

Name of Allocatee: Prestamos CDFI, LLC

Year of Award: 2020

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: Real Estate Financing - Industrial/Manufacturing

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

Innovative Activities: Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$31,000,000.00
Amount Remaining:	\$14,000,000.00
Non-Metro Commitment:	24%

Name of Allocatee: Primary Care Development Corporation

Year of Award: 2020
Service Area: National service area
Controlling Entity:
Contact Person: Meredith Steinman, (212) 437-3900, msteinman@pcdc.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CA,FL,NY,NC,PA,TN,WA
Innovative Activities: Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$18,750,000.00
Amount Remaining:	\$46,250,000.00
Non-Metro Commitment:	25%

Name of Allocatee: Raza Development Fund, Inc.

Year of Award: 2020
Service Area: National service area
Controlling Entity:
Contact Person: Catherine Kes, (602) 417-1420, ckes@razafund.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CA,FL,TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$44,000,000.00
Amount Remaining:	\$16,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Reinvestment Fund, Inc., The

Year of Award: 2019
Service Area: National service area
Controlling Entity:
Contact Person: Kavita Vijayan, (215) 574-5893, kavita.vijayan@reinvestment.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: DC,GA,MD,OH,PA
Innovative Activities: Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$55,500,000.00
Amount Remaining:	\$4,500,000.00
Non-Metro Commitment:	20%

Name of Allocatee: Reinvestment Fund, Inc., The

Year of Award: 2020
Service Area: National service area
Controlling Entity:
Contact Person: Kavita Vijayan, (215) 574-5893, kavita.vijayan@reinvestment.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AL,FL,GA,MD,OH,PA,TN
Innovative Activities: Targeting Identified States

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$24,250,000.00
Amount Remaining:	\$35,750,000.00
Non-Metro Commitment:	0%

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: Bridget Katz, (415) 554-6240, bridget.katz@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:	\$40,500,000.00
Amount Remaining:	\$4,500,000.00
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: Bridget Katz, (415) 554-6240, bridget.katz@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:	\$25,500,000.00
Amount Remaining:	\$4,500,000.00
Non-Metro Commitment:	0%

Name of Allocatee: San Francisco Community Investment Fund

Year of Award: 2018

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

Controlling Entity: City and County of San Francisco

Contact Person: Bridget Katz, (415) 554-6240, bridget.katz@sfgov.org

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: CA

Innovative Activities:

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$17,557,000.00
Amount Remaining:	\$17,443,000.00
Non-Metro Commitment:	0%

Name of Allocatee: San Francisco Community Investment Fund

Year of Award: 2020

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

Controlling Entity: City and County of San Francisco

Contact Person: Bridget Katz, (415) 554-6240, bridget.katz@sfgov.org

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: CA

Innovative Activities:

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$0.00
Amount Remaining:	\$50,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: SB New Markets CDE LLC

Year of Award: 2018

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

Controlling Entity: University Financial Corp. GBC dba Sunrise Banks

Contact Person: Michael Morrell, (651) 523-7847, michael.morrell@sunrisebanks.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: MN

Innovative Activities: Small Dollar QLICs

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$52,600,000.00
Amount Remaining:	\$7,400,000.00
Non-Metro Commitment:	0%

Name of Allocatee: SB New Markets CDE LLC

Year of Award: 2019

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

Controlling Entity: University Financial Corp.

Contact Person: Michael Morrell, (651) 523-7847, michael.morrell@sunrisebanks.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: MN

Innovative Activities: Small 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: SB New Markets CDE LLC

Year of Award: 2020

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

Controlling Entity: University Financial Corp.

Contact Person: Michael Morrell, (651) 523-7847, michael.morrell@sunrisebanks.com

Predominant Financing: Real Estate Financing - Community Facilities

Predominant Market Served: MN

Innovative Activities: Small Dollar QLICs

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$19,000,000.00
Amount Remaining:	\$41,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: SMALL BUSINESS FINANCE NMTC, LLC

Year of Award: 2019
Service Area: Statewide (or territory-wide) service area
Controlling Entity: CDC Small Business Finance Corp
Contact Person: Robert Villarreal, (619) 243-8652, rvillarreal@cdcloans.com
Predominant Financing: Operating Business Financing
Predominant Market Served: CA
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$25,000,000.00
Amount Finalized:	\$1,137,363.00
Amount Remaining:	\$23,862,637.00
Non-Metro Commitment:	0%

Name of Allocatee: Southern Bancorp Bank

Year of Award: 2019
Service Area: Multi-state service area
Controlling Entity: Southern Bancorp, Inc.
Contact Person: John Olaimy, (501) 850-8962, john.olaimy@banksouthern.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AR, MS, TN
Innovative Activities: Making QLICs with an original term less than or equal to 60 months, Small Dollar QLICs

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

Name of Allocatee: Southern Bancorp Bank

Year of Award: 2020
Service Area: Multi-state service area
Controlling Entity: Southern Bancorp, Inc.
Contact Person: John Olaimy, (501) 850-8962, john.olaimy@banksouthern.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AR, MS, TN
Innovative Activities: Making QLICs with an original term less than or equal to 60 months, Small Dollar QLICs

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

Name of Allocatee: Southern Community Capital, LLC

Year of Award: 2020
Service Area: Multi-state service area
Controlling Entity: Trustmark National Bank
Contact Person: Melissa Jones, (601) 208-7671, melissa_jones@trustmark.com
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: AL, FL, MS, TN, TX
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$60,000,000.00
Amount Finalized:	\$17,000,000.00
Amount Remaining:	\$43,000,000.00
Non-Metro Commitment:	56%

Name of Allocatee: Southside Community Optimal Redevelopment Enterprise, LLC

Year of Award: 2019
Service Area: Multi-state service area
Controlling Entity: McCaffery Interests, Inc.
Contact Person: Mike Reicher, (312) 784-2806, mreicher@mccafferyinc.com
Predominant Financing: Other Real Estate Financing
Predominant Market Served: IL, IN
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$44,000,000.00
Amount Remaining:	\$6,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Southside Community Optimal Redevelopment Enterprise, LLC

Year of Award: 2020
Service Area: Multi-state service area
Controlling Entity: McCaffery Interests, Inc.
Contact Person: Mike Reicher, (312) 784-2806, mreicher@mccafferyinc.com
Predominant Financing: Other Real Estate Financing
Predominant Market Served: IL, IN
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$25,000,000.00
Amount Remaining:	\$25,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: St. Louis Development Corporation

Year of Award: 2020
Service Area: Local service area (e.g., neighborhoods, cities, a county or contiguous counties, or metropolitan areas) within a state or territory
Controlling Entity:
Contact Person: Bill Seddon, (314) 657-3705, seddonb@stlouis-mo.gov
Predominant Financing: Real Estate Financing - Industrial/Manufacturing
Predominant Market Served: IL, MO
Innovative Activities: Making QLICs with an original term less than or equal to 60 months, Providing QLICs for Non-Real Estate Activities, Small Dollar QLICs

Total Allocation:	\$40,000,000.00
Amount Finalized:	\$15,000,000.00
Amount Remaining:	\$25,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Stonehenge Community Development, LLC

Year of Award: 2020
Service Area: National service area
Controlling Entity: Stonehenge Capital Company, LLC
Contact Person: Shelley Whittington, (225) 408-3255, sgwhittington@stonehengecapital.com
Predominant Financing: Operating Business Financing
Predominant Market Served: FL,LA,NV,NM,OH,TN,TX
Innovative Activities: Providing QLICs for Non-Real Estate Activities, Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$39,000,000.00
Amount Remaining:	\$11,000,000.00
Non-Metro Commitment:	25%

Name of Allocatee: Texas Mezzanine Fund, Inc.

Year of Award: 2018
Service Area: Statewide (or territory-wide) service area
Controlling Entity:
Contact Person: Karenthia Hill, (214) 943-5900 x106, khill@tmfund.com
Predominant Financing: Operating Business Financing
Predominant Market Served: TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$35,000,000.00
Amount Finalized:	\$29,000,000.00
Amount Remaining:	\$6,000,000.00
Non-Metro Commitment:	0%

Name of Allocatee: Texas Mezzanine Fund, Inc.

Year of Award: 2019
Service Area: Statewide (or territory-wide) service area
Controlling Entity:
Contact Person: Karenthia Hill, (214) 943-5900 x106, khill@tmfund.com
Predominant Financing: Operating Business Financing
Predominant Market Served: TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$38,000,000.00
Amount Remaining:	\$7,000,000.00
Non-Metro Commitment:	15%

Name of Allocatee: Texas Mezzanine Fund, Inc.

Year of Award: 2020
Service Area: Statewide (or territory-wide) service area
Controlling Entity:
Contact Person: Karenthia Hill, (214) 943-5900 x106, khill@tmfund.com
Predominant Financing: Operating Business Financing
Predominant Market Served: TX
Innovative Activities: Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$29,500,000.00
Amount Remaining:	\$35,500,000.00
Non-Metro Commitment:	24%

Name of Allocatee: The Community Builders CDE LLC

Year of Award: 2020
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: IN,MD,MA,MI,OH,PA
Innovative Activities:

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

Name of Allocatee: The Rose Urban Green Fund, LLC

Year of Award: 2019
Service Area: National service area
Controlling Entity: Rose Capital LLC
Contact Person: Charles Perry, (303) 446-0600, chuck@perry-rose.com
Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail)
Predominant Market Served: CA,CO,CT,GA,NV,NY,PA
Innovative Activities: Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$30,075,000.00
Amount Remaining:	\$14,925,000.00
Non-Metro Commitment:	0%

Name of Allocatee: The Rose Urban Green Fund, LLC

Year of Award: 2020
Service Area: National service area
Controlling Entity: Rose Capital LLC
Contact Person: Charles Perry, (303) 446-0600, chuck@perry-rose.com
Predominant Financing: Real Estate Financing - Mixed-use (housing, commercial, or retail)
Predominant Market Served: CA,CO,GA,IL,NY,PA,VA
Innovative Activities: Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$45,000,000.00
Amount Finalized:	\$19,000,000.00
Amount Remaining:	\$26,000,000.00
Non-Metro Commitment:	0%

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

Year of Award: 2019
Service Area: National service area
Controlling Entity: Truist Financial Corporation
Contact Person: Jamise Goodman, , jamise.goodman@truist.com
Predominant Financing: Operating Business Financing
Predominant Market Served: FL,GA,MD,NC,SC,TN,VA
Innovative Activities: Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$56,500,000.00
Amount Remaining:	\$8,500,000.00
Non-Metro Commitment:	20%

Name of Allocatee: UB Community Development, LLC

Year of Award: 2019
Service Area: Multi-state service area
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: AL, FL
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$56,000,000.00
Amount Remaining:	\$9,000,000.00
Non-Metro Commitment:	50%

Name of Allocatee: UB Community Development, LLC

Year of Award: 2020
Service Area: Multi-state service area
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: AL, FL
Innovative Activities: Small Dollar QLICs

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$5,000,000.00
Amount Remaining:	\$60,000,000.00
Non-Metro Commitment:	56%

Name of Allocatee: Urban Action Community Development LLC

Year of Award: 2020
Service Area: National service area
Controlling Entity: SBER Development Services LLC
Contact Person: Tabitha Atkins, (443) 577-4386,
tatkins@crossstpartners.com
Predominant Financing: Real Estate Financing - Office Space
Predominant Market Served: CO,MD,MI,OH,PA,TN,TX
Innovative Activities: Targeting Identified States

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: Urban Development Fund, LLC

Year of Award: 2018
Service Area: National service area
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: AL,FL,GA,IL,TX
Innovative Activities: Providing QLICs for Non-Real Estate Activities,
Targeting Identified States

Total Allocation:	\$50,000,000.00
Amount Finalized:	\$48,568,202.80
Amount Remaining:	\$1,431,797.20
Non-Metro Commitment:	0%

Name of Allocatee: USBCDE, LLC

Year of Award: 2018
Service Area: National service area
Controlling Entity: U.S. Bank
Contact Person: Nichole Huffman, (314) 335-2511,
stephanie.huffman@usbank.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: CA,MI,MO,NV,RI,TX,WA
Innovative Activities: Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$70,000,000.00
Amount Finalized:	\$61,250,000.00
Amount Remaining:	\$8,750,000.00
Non-Metro Commitment:	20%

Name of Allocatee: USBCDE, LLC

Year of Award: 2019
Service Area: National service area
Controlling Entity: U.S. Bank
Contact Person: Nichole Huffman, (314) 335-2511,
stephanie.huffman@usbank.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AZ,DC,FL,IA,SC,TX
Innovative Activities: Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$43,350,000.00
Amount Remaining:	\$21,650,000.00
Non-Metro Commitment:	20%

Name of Allocatee: USBCDE, LLC

Year of Award: 2020
Service Area: National service area
Controlling Entity: U.S. Bank
Contact Person: Nichole Huffman, (314) 335-2511, stephanie.huffman@usbank.com
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: AL,FL,GA,IL,MN,MO,TX
Innovative Activities: Small Dollar QLICs, Targeting Identified States

Total Allocation:	\$65,000,000.00
Amount Finalized:	\$20,184,562.00
Amount Remaining:	\$44,815,438.00
Non-Metro Commitment:	20%

Name of Allocatee: Virginia Community Development Fund, Inc., The

Year of Award: 2018
Service Area: Multi-state service area
Controlling Entity: Virginia Community Development Corporation
Contact Person: Christopher Sterling, (804) 343-1200, csterling@vacdc.org
Predominant Financing: Real Estate Financing - Community Facilities
Predominant Market Served: VA, WV
Innovative Activities:

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

Name of Allocatee: Waveland Community Development, LLC

Year of Award: 2020
Service Area: National service area
Controlling Entity: Waveland Ventures, LLC
Contact Person: Paul Deslongchamps, 4144189965, pauld@wavelandventures.com
Predominant Financing: Operating Business Financing
Predominant Market Served: AR,FL,GA,MI,NY
Innovative Activities: Targeting Identified States

Total Allocation:	\$20,000,000.00
Amount Finalized:	\$11,000,000.00
Amount Remaining:	\$9,000,000.00
Non-Metro Commitment:	80%

Name of Allocatee: WesBanco Bank Community Development Corp.

Year of Award: 2018
Service Area: Multi-state service area
Controlling Entity: WesBanco Bank, Inc.
Contact Person: Jayme Payton, (304) 905-7309, payton@wesbanco.com
Predominant Financing: Operating Business Financing
Predominant Market Served: IN, KY, MD, OH, PA, VA, WV
Innovative Activities:

Total Allocation:	\$25,000,000.00
Amount Finalized:	\$12,500,000.00
Amount Remaining:	\$12,500,000.00
Non-Metro Commitment:	50%