

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 identifies, among other things, each entity that has received allocations of NMTCs; 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.

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 bearing in mind that it is case sensitive. Users may also find it useful to cross-reference this Report with the Fund's reports on States served by Allocatees for each round of the New Markets Tax Credit Program. These reports are available in the New Markets Tax Credit Program section of the Fund's website. The States served reports allow users to quickly identify Allocatees serving particular geographic areas of interest that users could then look-up in the QEI Issuance Report that lists Allocatees in alphabetical order. The Fund, on a monthly basis, will update the Report based on information reported by Allocatees. Annually, after the Fund completes its competitive review process and successful applicants are selected, the 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. Please contact the Allocatee-identified Contact Person to obtain up-to-date information.

Summary By Round

Year **	Total Allocation	Amount Finalized	Amount Committed	Amount Remaining
Round 1 (2001-2002)	\$2,485,699,042.00	\$2,485,699,041.87	\$0.00	\$0.13
Round 2 (2003-2004)	\$3,493,786,205.00	\$3,493,786,204.29	\$0.00	\$0.71
Round 3 (2005)	\$1,964,830,000.00	\$1,964,688,855.60	\$0.00	\$141,144.40
Round 4 (2006)	\$4,099,765,000.00	\$4,099,765,000.00	\$0.00	\$0.00
Round 5 (2007)	\$3,893,000,000.00	\$3,889,249,020.48	\$2,500,000.00	\$1,250,979.52
Round 6 (2008)	\$4,965,000,000.00	\$4,829,349,472.29	\$1,499,990.66	\$134,150,537.05
Round 7 (2009)	\$5,000,000,000.00	\$4,698,123,214.17	\$0.00	\$301,876,785.83
Round 8 (2010)	\$3,475,000,000.00	\$3,096,424,965.83	\$0.00	\$378,575,034.17
Round 9 (2011)	\$3,622,919,753.00	\$2,627,585,850.68	\$0.00	\$995,333,902.32
Total	\$33,000,000,000.00	\$31,184,671,625.21	\$3,999,990.66	\$1,811,328,384.13

***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.*

Name of Allocatee: AMCREF Community Capital, LLC

Year of Award: 2011	Total Allocation: \$60,000,000.00
Service Area: National	Amount Finalized: \$48,613,500.00
Controlling Entity:	Amount Committed: \$0.00
Contact Person: Clifford Kenwood, (504) 891-3118, cliff@amcref.com	Amount Remaining: \$11,386,500.00
Predominant Financing: Operating Business financing	
Predominant Market Served: National: [Alabama, Arkansas, Florida, Louisiana, Mississippi, North Carolina, Texas]	

Name of Allocatee: Advantage Capital Community Development Fund, LLC

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Michael Johnson, (504) 522-4850, mjohnson@advantagecap.com
Predominant Financing: Operating Business financing
Predominant Market Served: National: [Florida, Illinois, Kentucky, Louisiana, Mississippi, Missouri, and Oregon]

Total Allocation: \$80,000,000.00
Amount Finalized: \$63,370,000.00
Amount Committed: \$0.00
Amount Remaining: \$16,630,000.00

Name of Allocatee: Albina Equity Fund I, LLC

Year of Award: 2008
Service Area: Statewide
Controlling Entity:
Contact Person Elise Petersen, (503) 288-7293, epetersen@albinabank.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Oregon

Total Allocation: \$10,000,000.00
Amount Finalized: \$8,400,000.00
Amount Committed: \$0.00
Amount Remaining: \$1,600,000.00

Name of Allocatee: BEYOND THE BOTTOM LINE, LLC

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person Adriana Gomez, (818) 270-9087, adriana@aszkenazy.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Los Angeles County, California

Total Allocation: \$15,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$15,000,000.00

Name of Allocatee: BRIDGE COMMUNITY DEVELOPMENT, INC.

Year of Award: 2010
Service Area: Statewide
Controlling Entity: BRIDGE Housing Corporation
Contact Person Jacques Pelham, (415) 321-3587, jpelham@bridgehousing.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Sacramento, Orange, Ventura, San Diego, San Bernardino, Los Angeles, and San Francisco Counties, CA

Total Allocation: \$18,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$18,000,000.00

Name of Allocatee: Border Communities Capital Company, LLC

Year of Award: 2009
Service Area: Multi-State
Controlling Entity:
Contact Person James Schmid, (760) 456-6000, jameschmid@chelseainvestco.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Yuma County, Arizona; Imperial County, California; Riverside County, California; San Diego County, California

Total Allocation: \$50,000,000.00
Amount Finalized: \$40,700,000.00
Amount Committed: \$0.00
Amount Remaining: \$9,300,000.00

Name of Allocatee: Boston Community Capital Inc.

Year of Award: 2003
Service Area: National
Controlling Entity:
Contact Person Jessica Brooks, (617) 427-8600 x216, jbrooks@bostoncommunitycapital.org
Predominant Financing: Business financing
Predominant Market Served: Connecticut, Massachusetts, New Hampshire, New Jersey; New York; Pennsylvania; Rhode Island

Total Allocation: \$70,000,000.00
Amount Finalized: \$69,999,999.71
Amount Committed: \$0.00
Amount Remaining: \$0.29

Year of Award: 2010
Service Area: National
Controlling Entity:
Contact Person Jessica Brooks, (617) 427-8600 x216, jbrooks@bostoncommunitycapital.org
Predominant Financing: Business financing
Predominant Market Served: Indiana, Louisiana, Mississippi, New York, North Carolina, Oregon, Pennsylvania

Total Allocation: \$53,000,000.00
Amount Finalized: \$48,169,999.83
Amount Committed: \$0.00
Amount Remaining: \$4,830,000.17

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Jessica Brooks, (617) 427-8600 x216, jbrooks@bostoncommunitycapital.org
Predominant Financing: Operating Business financing
Predominant Market Served: National: [Florida, Massachusetts, Michigan, Mississippi, North Carolina, Oregon, and Washington]

Total Allocation: \$75,000,000.00
Amount Finalized: \$45,882,631.68
Amount Committed: \$0.00
Amount Remaining: \$29,117,368.32

Name of Allocatee: Brownfield Revitalization, LLC

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Bret Batchelder, (919) 743-2530, bbatchelder@cherokeefund.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: National: [California, Illinois, New Jersey, North Carolina, Pennsylvania, Tennessee, and Washington]

Total Allocation: \$50,000,000.00
Amount Finalized: \$42,980,000.00
Amount Committed: \$0.00
Amount Remaining: \$7,020,000.00

Name of Allocatee: Building America CDE, Inc.

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Eric Price, (202) 331-8055, eprice@afclcio-hit.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: National: [California, District of Columbia, Illinois, Louisiana, Massachusetts, Michigan, and New York]

Total Allocation: \$50,000,000.00
Amount Finalized: \$33,100,000.00
Amount Committed: \$0.00
Amount Remaining: \$16,900,000.00

Name of Allocatee: CAHEC New Markets, LLC

Year of Award: 2009
Service Area: Multi-State
Controlling Entity:
Contact Person Brian Oxford, (919) 420-0063, boxford@cahec.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: District of Columbia; Florida; Georgia; Kentucky; North Carolina; Tennessee; Virginia; West Virginia

Total Allocation: \$30,000,000.00
Amount Finalized: \$25,750,000.00
Amount Committed: \$0.00
Amount Remaining: \$4,250,000.00

Name of Allocatee: CAPITAL CITY PROPERTIES

Year of Award: 2010
Service Area: Local
Controlling Entity: Saint Paul Port Authority
Contact Person Bruce Gehrke, (651) 204-6238, bhg@sppa.com
Predominant Financing: Business financing
Predominant Market Served: Ramsey County, MN

Total Allocation: \$14,000,000.00
Amount Finalized: \$5,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$9,000,000.00

Year of Award: 2011
Service Area: Multi-State
Controlling Entity:
Contact Person Bruce Gehrke, (651) 204-6238, bhg@sppa.com
Predominant Financing: Operating Business financing

Total Allocation: \$20,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$20,000,000.00

Predominant Market Served: Multi-sate: [Dakota, Hennepin, Isanti, Ramsey, Scott, Sherburne, Washington, and Wright Counties, Minnesota and Pierce and St. Croix Counties, Wisconsin]

Name of Allocatee: CDF Development, LLC

Year of Award: 2010
Service Area: National
Controlling Entity:
Contact Person Jonathan Cordish, (410) 752-5444, jon@cdfdevelopment.com
Predominant Financing: Real estate financing: Retail

Total Allocation: \$35,000,000.00
Amount Finalized: \$16,250,000.00
Amount Committed: \$0.00
Amount Remaining: \$18,750,000.00

Predominant Market Served: California, Kentucky, Maryland, Missouri, New Jersey, Texas, Virginia

Name of Allocatee: CEI Capital Management LLC

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Charles Spies, (207) 253-7710, cspies@ceicapitalmgmt.com
Predominant Financing: Operating Business financing

Total Allocation: \$95,000,000.00
Amount Finalized: \$40,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$55,000,000.00

Predominant Market Served: National: [Louisiana, Maine, Massachusetts, Michigan, New Hampshire, New York, and West Virginia]

Name of Allocatee: CNB Economic Development Company, LLC

Year of Award: 2008
Service Area: Local
Controlling Entity:
Contact Person David Stewart, (918) 384-7834, david.stewart@cn-bus.com
Predominant Financing: Business financing

Total Allocation: \$60,000,000.00
Amount Finalized: \$24,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$36,000,000.00

Predominant Market Served: Northeastern Oklahoma

Name of Allocatee: Central Valley NMTC Fund, LLC

Year of Award: 2010
Service Area: Local
Controlling Entity:
Contact Person TJ Cox, (559) 264-5000, tjcox@cvnmtc.com

Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Fresno County, CA, Kings County, CA, Madera County, CA, Merced County, CA

Total Allocation: \$35,000,000.00
Amount Finalized: \$27,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$8,000,000.00

Name of Allocatee: Chase New Markets Corporation

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person Kevin Goldsmith, (312) 325-5069, kevin.r.goldsmith@jpmchase.com

Predominant Financing: Business financing
Predominant Market Served: Arizona, California, Illinois, Michigan, New York, Ohio, Texas

Total Allocation: \$40,000,000.00
Amount Finalized: \$37,540,000.00
Amount Committed: \$0.00
Amount Remaining: \$2,460,000.00

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Matthew Reilein, (312) 336-5054, matthew.r.reilein@jpmchase.com

Predominant Financing: Operating Business financing
Predominant Market Served: National: [California, Florida, Illinois, Michigan, New York, Ohio, and Texas]

Total Allocation: \$100,000,000.00
Amount Finalized: \$70,700,000.00
Amount Committed: \$0.00
Amount Remaining: \$29,300,000.00

Name of Allocatee: Chicago Development Fund

Year of Award: 2010
Service Area: Local
Controlling Entity: City of Chicago
Contact Person Anthony Smith, (312) 424-4254, tsmith@friedmanco.com

Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Cook County, Illinois

Total Allocation: \$18,000,000.00
Amount Finalized: \$13,600,000.00
Amount Committed: \$0.00
Amount Remaining: \$4,400,000.00

Year of Award: 2011
Service Area: Local
Controlling Entity:
Contact Person Anthony Smith, (312) 424-4254, tsmith@friedmanco.com
Predominant Financing: Operating Business financing
Predominant Market Served: Local: [Cook County, DeKalb, DuPage, Grundy, Kane, Kendall, Lake, McHenry, and Will Counties, Illinois]

Total Allocation: \$65,000,000.00
Amount Finalized: \$27,700,000.00
Amount Committed: \$0.00
Amount Remaining: \$37,300,000.00

Name of Allocatee: Cincinnati New Markets Fund, LLC

Year of Award: 2011
Service Area: Local
Controlling Entity:
Contact Person Stephanie Gaither, (513) 621-4400, sgaiter@3cdc.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Local: Local [Hamilton County]

Total Allocation: \$50,000,000.00
Amount Finalized: \$45,250,000.00
Amount Committed: \$0.00
Amount Remaining: \$4,750,000.00

Name of Allocatee: Citibank NMTC Corporation

Year of Award: 2008
Service Area: National
Controlling Entity: Citigroup Inc.
Contact Person Gina Nisbeth, (212) 723-4233, gina.d.nisbeth@citi.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: California; Connecticut; District of Columbia; Florida; Illinois; New York; Texas

Total Allocation: \$31,250,000.00
Amount Finalized: \$23,750,000.00
Amount Committed: \$0.00
Amount Remaining: \$7,500,000.00

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

Year of Award: 2010
Service Area: Multi-State
Controlling Entity: CFBanc Corporation
Contact Person Marie Bibbs, (202) 243-7115, mbibbs@cityfirstbank.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Delaware, Washington, D.C., Maryland, Pennsylvania, Virginia

Total Allocation: \$70,000,000.00
Amount Finalized: \$66,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$4,000,000.00

Year of Award: 2011
Service Area: Multi-State
Controlling Entity:
Contact Person Marie Bibbs, (202) 243-7115, mbibbs@cityfirstbank.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Multistate: [Delaware, District of Columbia, Maryland, Pennsylvania, and Virginia]

Total Allocation: \$70,000,000.00
Amount Finalized: \$49,850,000.00
Amount Committed: \$0.00
Amount Remaining: \$20,150,000.00

Name of Allocatee: City of Everett CDE LLC

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person Dave Davis, (425) 257-8913, ddavis@ci.everett.wa.us
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Snohomish County, Washington

Total Allocation: \$25,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$25,000,000.00

Name of Allocatee: Coastal Enterprises, Inc.

Year of Award: 2010
Service Area: National
Controlling Entity:
Contact Person Charles Spies, (207) 253-7710, cspies@ceicapitalmgmt.com
Predominant Financing: Business financing
Predominant Market Served: Maine, Massachusetts, New Hampshire, New York, Oregon, Vermont, West Virginia

Total Allocation: \$77,000,000.00
Amount Finalized: \$48,680,507.00
Amount Committed: \$0.00
Amount Remaining: \$28,319,493.00

Name of Allocatee: Colorado Growth and Revitalization Fund IIc

Year of Award: 2008
Service Area: Statewide
Controlling Entity: Colorado Housing and Finance Authority
Contact Person Jaime Gomez, (303) 297-7440, jgomez@chfainfo.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Colorado

Total Allocation: \$35,000,000.00
Amount Finalized: \$26,100,000.00
Amount Committed: \$0.00
Amount Remaining: \$8,900,000.00

Name of Allocatee: Community Development Finance Alliance

Year of Award: 2011
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: Statewide: [Utah]

Total Allocation: \$30,000,000.00
Amount Finalized: \$22,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$8,000,000.00

Name of Allocatee: Community Impact Capital, LLC

Year of Award: 2010
Service Area: Multi-State
Controlling Entity:
Contact Person Craig Dale, (303) 378-8193, craigdale@capitalpeakpartners.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: New Jersey, New York

Total Allocation: \$21,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$21,000,000.00

Name of Allocatee: Community Ventures Corporation, Inc.

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person Maria Hartmann, (859) 231-0054, mhartmann@cvcky.org
Predominant Financing: Business financing
Predominant Market Served: Kentucky

Total Allocation: \$25,000,000.00
Amount Finalized: \$23,417,571.00
Amount Committed: \$0.00
Amount Remaining: \$1,582,429.00

Name of Allocatee: Consortium America, LLC

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Adam Weers, (202) 295-3821, aweers@trammellcrow.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: National: [Illinois, Louisiana, New Jersey, New York, Ohio, Pennsylvania, and Washington state]

Total Allocation: \$80,000,000.00
Amount Finalized: \$51,682,576.00
Amount Committed: \$0.00
Amount Remaining: \$28,317,424.00

Name of Allocatee: DV Community Investment, LLC

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person James Howard, Jr., (602) 759-5300, jhoward@dudleyventures.com
Predominant Financing: Operating Business financing
Predominant Market Served: National: [Arizona, California, Louisiana, Mississippi, New Jersey, New York, and Ohio]

Total Allocation: \$65,000,000.00
Amount Finalized: \$60,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$5,000,000.00

Name of Allocatee: Dallas Development Fund

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person Heather Lepeska, (214) 670-1222,
heather.lepeska@dallascityhall.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial,
or retail)
Predominant Market Served: Dallas County, Texas

Total Allocation: \$55,000,000.00
Amount Finalized: \$42,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$12,500,000.00

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

Year of Award: 2011
Service Area: Local
Controlling Entity:
Contact Person Elizabeth Leonard, (330) 762-4776,
beth.leonard@developmentfinanceauthority.org
Predominant Financing: Operating Business financing

Total Allocation: \$20,000,000.00
Amount Finalized: \$13,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$6,500,000.00

Predominant Market Served: Local: [Ashland, Ashtabula, Carroll, Columbiana, Geauga, Holmes, Huron, Lake, Lorain, Mahoning, Medina,
Portage, Richland, Stark, Summit, Trumbull, Tuscarawas, and Wayne Counties, Ohio]

Name of Allocatee: ESIC New Markets Partners LP

Year of Award: 2003
Service Area: National
Controlling Entity: Enterprise Foundation Inc., The
Contact Person Elaine DiPietro, (410) 772-2428, edipietro@enterprisecommunity.com
Predominant Financing: Real estate financing: Retail

Total Allocation: \$140,000,000.00
Amount Finalized: \$139,999,999.58
Amount Committed: \$0.00
Amount Remaining: \$0.42

Predominant Market Served: California, District of Columbia, Maryland, New Jersey, New York, Ohio, Texas

Name of Allocatee: Finance New Mexico, LLC

Year of Award: 2010
Service Area: Statewide
Controlling Entity: New Mexico Finance Authority
Contact Person Marquita Russel, (505) 984-1454, mrussel@nmfa.net
Predominant Financing: Business financing
Predominant Market Served: New Mexico

Total Allocation: \$46,000,000.00
Amount Finalized: \$22,346,000.00
Amount Committed: \$0.00
Amount Remaining: \$23,654,000.00

Name of Allocatee: Florida Community Loan Fund, Inc.

Year of Award: 2010
Service Area: Statewide
Controlling Entity:
Contact Person Ignacio Esteban, (407) 246-0846, ignacio@fclf.org
Predominant Financing: Business financing
Predominant Market Served: Florida

Total Allocation: \$21,000,000.00
Amount Finalized: \$19,950,000.00
Amount Committed: \$0.00
Amount Remaining: \$1,050,000.00

Name of Allocatee: French Lick Redevelopment CDE LLC

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person David Umpleby, (317) 238-6324, dumpleby@kdlegal.com
Predominant Financing: Business financing
Predominant Market Served: Lawrence, Orange, Crawford, Sullivan, Knox, Gibson, Daviess, Pike, Warrick, Greene, Martin, Perry, Jackson, Washington, Ripley, Switzerland, and Dearborn Counties

Total Allocation: \$50,000,000.00
Amount Finalized: \$30,350,000.00
Amount Committed: \$0.00
Amount Remaining: \$19,650,000.00

Name of Allocatee: GS New Markets Fund

Year of Award: 2002
Service Area: National
Controlling Entity: Goldman Sachs Group, Inc.
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

Total Allocation: \$74,776,505.00
Amount Finalized: \$74,776,504.87
Amount Committed: \$0.00
Amount Remaining: \$0.13

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

Year of Award: 2010
Service Area: Multi-State
Controlling Entity:
Contact Person Monica Conners, (314) 615-5038, mconners@slcec.com
Predominant Financing: Business financing
Predominant Market Served: Bond County, Clinton County, Madison County, and St. Clair County in Illinois and St. Charles County and St. Louis County in Missouri

Total Allocation: \$32,000,000.00
Amount Finalized: \$27,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$5,000,000.00

Name of Allocatee: Heartland Renaissance Fund, LLC

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person Leslie Lane, (501) 374-9247, llane@arcapital.com
Predominant Financing: Business financing
Predominant Market Served: Arkansas

Total Allocation: \$70,000,000.00
Amount Finalized: \$58,626,404.00
Amount Committed: \$0.00
Amount Remaining: \$11,373,596.00

Year of Award: 2011
Service Area: Statewide
Controlling Entity:
Contact Person Sam Walls, III, (501) 374-9247, cs3walls@arcapital.com
Predominant Financing: Operating Business financing
Predominant Market Served: Statewide: [Arkansas]

Total Allocation: \$60,000,000.00
Amount Finalized: \$27,800,000.00
Amount Committed: \$0.00
Amount Remaining: \$32,200,000.00

Name of Allocatee: IFF

Year of Award: 2011
Service Area: Multi-State
Controlling Entity:
Contact Person Dana Lieberman, (312) 596-5108, dlieberman@iff.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Multi-state: [Illinois; Indiana; Franklin, Johnson, Leavenworth, Linn, Miami, and Wyandotte Counties, Kansas; Bates, Caldwell, Cass, Clay, Clinton, Crawford, Franklin, Jackson, Jefferson, Lafayette, Lincoln, Platte, Ray, St. Charles, St. Louis, Warren, and Washington Counties and St. Louis City, Missouri; Kenosha, Milwaukee; Ozaukee, Washington, and Waukesha Counties, Wisconsin]

Total Allocation: \$25,000,000.00
Amount Finalized: \$20,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$5,000,000.00

Name of Allocatee: Invest Detroit CDE

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person Karen Harris, (313) 259-6368, kharris@investdetroit.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Wayne County, Michigan

Total Allocation: \$40,000,000.00
Amount Finalized: \$34,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$6,000,000.00

Year of Award: 2011
Service Area: Local
Controlling Entity:
Contact Person Jamie Grimaldi, (313) 259-6368, jamie.grimaldi@investdetroit.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Local: [Wayne County, Michigan]

Total Allocation: \$30,000,000.00
Amount Finalized: \$20,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$10,000,000.00

Name of Allocatee: Iowa Community Development LC

Year of Award: 2008
Service Area: Statewide
Controlling Entity: Iowa Business Growth Company
Contact Person Jim DePauw, (515) 223-4511, jim@iowabusinessgrowth.com
Predominant Financing: Business financing
Predominant Market Served: Iowa

Total Allocation: \$50,000,000.00
Amount Finalized: \$33,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$17,000,000.00

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
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

Total Allocation: \$70,000,000.00
Amount Finalized: \$44,200,000.00
Amount Committed: \$0.00
Amount Remaining: \$25,800,000.00

Year of Award: 2010
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

Total Allocation: \$35,000,000.00
Amount Finalized: \$11,800,000.00
Amount Committed: \$0.00
Amount Remaining: \$23,200,000.00

Name of Allocatee: Kentucky Highlands Investment Corporation

Year of Award: 2008
Service Area: Local
Controlling Entity:
Contact Person Brenda McDaniel, (606) 864-5175, bmcDaniel@khic.org
Predominant Financing: Business financing
Predominant Market Served: Appalachian region of Kentucky

Total Allocation: \$10,000,000.00
Amount Finalized: \$7,395,000.00
Amount Committed: \$0.00
Amount Remaining: \$2,605,000.00

Name of Allocatee: L.A. Charter School New Markets CDE, LLC

Year of Award: 2011
Service Area: Local
Controlling Entity:
Contact Person Anita Landecker, (310) 394-1152 x216, alandecker@exed.net
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Local: [Los Angeles, Orange, and San Diego Counties, California]

Total Allocation: \$25,000,000.00
Amount Finalized: \$13,717,736.00
Amount Committed: \$0.00
Amount Remaining: \$11,282,264.00

Name of Allocatee: Liberty Financial Services

Year of Award: 2010
Service Area: Multi-State
Controlling Entity:
Contact Person Julius Kimbrough, (504) 240-5264, jkimbrough@libertybank.net
Predominant Financing: Business financing

Predominant Market Served: Louisiana; Texas; Franklin, Johnson, Leavenworth, Linn, Miami, and Wyandotte Counties, Kansas; Lapeer, Livingston, Macomb, Oakland, St. Clair, and Wayne Counties, Michigan; Bates, Caldwell, Cass, Clay, Clinton, Jackson, Lafayette, Platte, and Ray Counties, Missouri; and Copiah, Hinds, Madison, Rankin, and Simpson Counties, Mississippi

Total Allocation: \$35,000,000.00
Amount Finalized: \$31,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$4,000,000.00

Name of Allocatee: Local Initiatives Support Corporation

Year of Award: 2010
Service Area: National
Controlling Entity:
Contact Person Robert Poznanski, (269) 343-5472, rpoznanski@nefinc.org
Predominant Financing: Real estate financing: Retail

Predominant Market Served: California, District of Columbia, Illinois, Louisiana, Massachusetts, Michigan, New York

Total Allocation: \$70,000,000.00
Amount Finalized: \$53,607,229.00
Amount Committed: \$0.00
Amount Remaining: \$16,392,771.00

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Robert Poznanski, (269) 343-5472, rpoznanski@nefinc.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: National: [California, District of Columbia, Illinois, Massachusetts, Michigan, New York, Pennsylvania]

Total Allocation: \$85,000,000.00
Amount Finalized: \$46,450,000.00
Amount Committed: \$0.00
Amount Remaining: \$38,550,000.00

Name of Allocatee: Los Angeles Development Fund

Year of Award: 2011
Service Area: Local
Controlling Entity:
Contact Person Sandra Rahimi, (213) 808-8959, sandra.rahimi@lacity.org
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Local: [Los Angeles, California]

Total Allocation: \$50,000,000.00
Amount Finalized: \$30,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$20,000,000.00

Name of Allocatee: M&I New Markets Fund, LLC

Year of Award: 2009
Service Area: Multi-State
Controlling Entity:
Contact Person Steven Quasny, (312) 461-5459, steve.quasny@harrisbank.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Arizona; Minnesota; Wisconsin; Florida; Boone County, Indiana; Hamilton County, Indiana; Hancock County, Indiana; Hendricks County, Indiana; Johnson County, Indiana; Marion County, Indiana; Morgan County, Indiana; Rush County, Indiana; Shelby County, Indiana; Kansas; Missouri; Madison County, Indiana

Total Allocation: \$40,000,000.00
Amount Finalized: \$24,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$16,000,000.00

Name of Allocatee: MHIC NE New Markets CDE II LLC

Year of Award: 2010
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: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Connecticut, Maine, Massachusetts, New Hampshire, Rhode Island, Vermont

Total Allocation: \$63,000,000.00
Amount Finalized: \$56,715,788.00
Amount Committed: \$0.00
Amount Remaining: \$6,284,212.00

Year of Award: 2011
Service Area: Multi-State
Controlling Entity:
Contact Person Andrea Daskalakis, (617) 850-1033, daskalakis@mhic.com
Predominant Financing: Operating Business financing
Predominant Market Served: Multi-State: (Connecticut, Maine, Massachusetts, New Hampshire, Rhode Island, and Vermont)

Total Allocation: \$95,000,000.00
Amount Finalized: \$64,980,000.00
Amount Committed: \$0.00
Amount Remaining: \$30,020,000.00

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

Total Allocation: \$112,000,000.00
Amount Finalized: \$111,999,999.64
Amount Committed: \$0.00
Amount Remaining: \$0.36

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

Year of Award: 2011
Service Area: Statewide
Controlling Entity:
Contact Person Geri Kenfield, (405) 949-0001, gkenfield@metafund.org
Predominant Financing: Operating Business financing
Predominant Market Served: Statewide: [Oklahoma]

Total Allocation: \$60,000,000.00
Amount Finalized: \$22,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$38,000,000.00

Name of Allocatee: Michigan Magnet Fund

Year of Award: 2010
Service Area: Statewide
Controlling Entity:
Contact Person Albert Bogdan, (313) 445-1843, bogdanaa@aabds.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Michigan

Total Allocation: \$25,000,000.00
Amount Finalized: \$18,750,000.00
Amount Committed: \$0.00
Amount Remaining: \$6,250,000.00

Name of Allocatee: Midwest Minnesota Community Development Corporation

Year of Award: 2010
Service Area: Multi-State
Controlling Entity:
Contact Person Steven Wiebolt, (218) 847-3191, swiebolt@mmcdc.com
Predominant Financing: Business financing
Predominant Market Served: Minnesota, North Dakota, South Dakota, Wyoming

Total Allocation: \$74,000,000.00
Amount Finalized: \$69,700,000.00
Amount Committed: \$0.00
Amount Remaining: \$4,300,000.00

Year of Award: 2011
Service Area: Multi-State
Controlling Entity:
Contact Person Steven Wiebolt, (218) 847-3191, swiebolt@mmcdc.com
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Multi-state: [Minnesota, North Dakota, South Dakota, and Wyoming]

Total Allocation: \$60,000,000.00
Amount Finalized: \$27,400,000.00
Amount Committed: \$0.00
Amount Remaining: \$32,600,000.00

Name of Allocatee: Montana Community Development Corporation

Year of Award: 2010
Service Area: Statewide
Controlling Entity:
Contact Person Mica Lindsey, (406) 728-9234, mlindsey@mtcdc.org
Predominant Financing: Business financing
Predominant Market Served: Montana

Total Allocation: \$56,000,000.00
Amount Finalized: \$38,900,000.00
Amount Committed: \$0.00
Amount Remaining: \$17,100,000.00

Year of Award: 2011
Service Area: Statewide
Controlling Entity:
Contact Person Heidi DeArment, (406) 728-9234, heidid@mtcdc.org
Predominant Financing: Operating Business financing
Predominant Market Served: Statewide: [Montana] - pending confirmation by CCME.

Total Allocation: \$60,000,000.00
Amount Finalized: \$38,050,000.00
Amount Committed: \$0.00
Amount Remaining: \$21,950,000.00

Name of Allocatee: Morgan Stanley New Markets, Inc

Year of Award: 2007
Service Area: National
Controlling Entity: Morgan Stanley New Markets, Inc
Contact Person Jorge Iragorri, (212) 761-2818, jorge.iragorri@morganstanley.com
Predominant Financing: Real estate financing: Industrial
Predominant Market Served: California, District of Columbia, Iowa, Louisiana, Mississippi, Montana, New York

Total Allocation: \$95,000,000.00
Amount Finalized: \$92,000,000.00
Amount Committed: \$2,500,000.00
Amount Remaining: \$500,000.00

Name of Allocatee: NAB Bank

Year of Award: 2005
Service Area: Local
Controlling Entity:
Contact Person Lloyd Gibson, (312) 225-5991 x3320, lloydgibson@newasiabk.com
Predominant Financing: Business financing
Predominant Market Served: Cook County, IL

Total Allocation: \$3,280,000.00
Amount Finalized: \$3,138,855.60
Amount Committed: \$0.00
Amount Remaining: \$141,144.40

Name of Allocatee: National Cities Fund, L.L.C.

Year of Award: 2010
Service Area: National
Controlling Entity:
Contact Person Seth Bosworth, (504) 566-0204, sbosworth@hriproperties.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Louisiana, Mississippi, Missouri, North Carolina, Oklahoma, Texas, Virginia

Total Allocation: \$28,000,000.00
Amount Finalized: \$24,291,937.00
Amount Committed: \$0.00
Amount Remaining: \$3,708,063.00

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Seth Bosworth, (504) 566-0204, sbosworth@hriproperties.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: National: [Arizona, Florida, Georgia, Louisiana, Mississippi, Texas, and Virginia]

Total Allocation: \$30,000,000.00
Amount Finalized: \$9,000,021.00
Amount Committed: \$0.00
Amount Remaining: \$20,999,979.00

Name of Allocatee: National Community Fund I, LLC

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Cam Turner, (503) 226-1370, cam@unitedfundadvisors.com

Total Allocation: \$85,000,000.00
Amount Finalized: \$75,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$10,000,000.00

Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: National: [California, Hawaii, Maryland, Minnesota, New York, Oregon, and Pennsylvania]

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

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person Jennifer Novak, (612) 305-2055, jennifer@crfusa.com

Total Allocation: \$75,000,000.00
Amount Finalized: \$74,999,999.17
Amount Committed: \$0.00
Amount Remaining: \$0.83

Predominant Financing: Business financing
Predominant Market Served: California, Colorado, Illinois, Minnesota, New York, Ohio, Wisconsin

Name of Allocatee: National Trust Community Investment Corporation

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person Suzanne Brown, (202) 588-6256, suzanne_brown@ntcicfunds.com

Total Allocation: \$35,000,000.00
Amount Finalized: \$23,994,527.00
Amount Committed: \$0.00
Amount Remaining: \$11,005,473.00

Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: California, Florida, Michigan, North Carolina, Ohio, Oregon, Rhode Island

Year of Award: 2010
Service Area: National
Controlling Entity:
Contact Person Suzanne Brown, (202) 588-6256, suzanne_brown@ntcicfunds.com

Total Allocation: \$28,000,000.00
Amount Finalized: \$19,600,000.00
Amount Committed: \$0.00
Amount Remaining: \$8,400,000.00

Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Illinois, Michigan, Mississippi, North Carolina, Ohio, Pennsylvania, Rhode Island

Year of Award: 2011
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: National: [Illinois, Louisiana, Maryland, Michigan, Ohio, Pennsylvania, Virginia]

Total Allocation: \$40,000,000.00
Amount Finalized: \$29,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$10,500,000.00

Name of Allocatee: Ohio Community Development Finance Fund

Year of Award: 2011
Service Area: Statewide
Controlling Entity:
Contact Person Amber Seitz, (614) 221-1114, aseitz@financefund.org
Predominant Financing: Operating Business financing
Predominant Market Served: Statewide: [Ohio]

Total Allocation: \$40,000,000.00
Amount Finalized: \$30,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$9,500,000.00

Name of Allocatee: Opportunity Fund Northern California

Year of Award: 2011
Service Area: Statewide
Controlling Entity:
Contact Person Jeff Wells, (408) 297-0204, jeff@opportunityfund.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Statewide: [California]

Total Allocation: \$25,000,000.00
Amount Finalized: \$14,235,833.00
Amount Committed: \$0.00
Amount Remaining: \$10,764,167.00

Name of Allocatee: PIDC - Regional Development Corporation

Year of Award: 2011
Service Area: Local
Controlling Entity:
Contact Person Wendy Weiss, (215) 496-8115, wwweiss@pidc-pa.org
Predominant Financing: Other RE Financing
Predominant Market Served: Local: [Philadelphia, Pennsylvania]

Total Allocation: \$50,000,000.00
Amount Finalized: \$33,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$17,000,000.00

Name of Allocatee: PNC Community Partners, Inc.

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person David Gibson, (412) 762-3081, david.gibson@pnc.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: National: [Illinois, Indiana, Maryland, Michigan, New Jersey, Ohio, and Pennsylvania]

Total Allocation: \$70,000,000.00
Amount Finalized: \$34,325,000.00
Amount Committed: \$0.00
Amount Remaining: \$35,675,000.00

Name of Allocatee: PR Redevelopment Fund, LLC

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person George Economou, (787) 397-6279, geconomou@prmail.net
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Vega Baja Municipio, Puerto Rico

Total Allocation: \$10,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$10,000,000.00

Name of Allocatee: People Incorporated Financial Services

Year of Award: 2011
Service Area: Multi-State
Controlling Entity:
Contact Person Bryan Phipps, (276) 623-9000, bphipps@peopleinc.net
Predominant Financing: Operating Business financing
Predominant Market Served: Multi-state: [Kentucky, North Carolina, South Carolina, Tennessee, Virginia, and West Virginia]

Total Allocation: \$20,000,000.00
Amount Finalized: \$14,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$5,500,000.00

Name of Allocatee: Phoenix Community Development and Investment Corporation

Year of Award: 2008
Service Area: Local
Controlling Entity: City of Phoenix, Arizona
Contact Person Roberto Franco, (602) 495-5247, roberto.franco@phoenix.gov
Predominant Financing: Real estate financing: Retail
Predominant Market Served: Maricopa County, AZ

Total Allocation: \$40,000,000.00
Amount Finalized: \$39,346,306.00
Amount Committed: \$0.00
Amount Remaining: \$653,694.00

Year of Award: 2010
Service Area: Local
Controlling Entity: City of Phoenix, Arizona
Contact Person Roberto Franco, (602) 495-5247, roberto.franco@phoenix.gov
Predominant Financing: Real estate financing: Office Space
Predominant Market Served: Maricopa County, Arizona

Total Allocation: \$53,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$53,000,000.00

Name of Allocatee: Pittsburgh Urban Initiatives LLC

Year of Award: 2010
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: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Allegheny County, PA

Total Allocation: \$35,000,000.00
Amount Finalized: \$29,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$6,000,000.00

Year of Award: 2011
Service Area: Local
Controlling Entity:
Contact Person Rebecca Davidson-Wagner, (412) 255-6588, rwagner@ura.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Local: [Allegheny County, Pennsylvania]

Total Allocation: \$20,000,000.00
Amount Finalized: \$7,700,000.00
Amount Committed: \$0.00
Amount Remaining: \$12,300,000.00

Name of Allocatee: Port Huron CDE, LLC

Year of Award: 2007
Service Area: Local
Controlling Entity: Port Huron CDE, LLC
Contact Person Jacob Horner, (517) 364-8943, jhorner@capfund.net
Predominant Financing: Real estate financing: Office Space
Predominant Market Served: MI (St. Clair County)

Total Allocation: \$15,000,000.00
Amount Finalized: \$14,285,500.00
Amount Committed: \$0.00
Amount Remaining: \$714,500.00

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

Year of Award: 2011
Service Area: Statewide
Controlling Entity:
Contact Person Pono Shim, (808) 521-3611, pshim@enterpisehonolulu.com
Predominant Financing: Operating Business financing
Predominant Market Served: Statewide: [Hawaii]

Total Allocation: \$40,000,000.00
Amount Finalized: \$30,300,000.00
Amount Committed: \$0.00
Amount Remaining: \$9,700,000.00

Name of Allocatee: REI New Markets Investment, LLC

Year of Award: 2010
Service Area: Statewide
Controlling Entity: Rural Enterprises of Oklahoma, Inc.
Contact Person Debbie Partin, (580) 924-5094, debbiep@ruralenterprises.com
Predominant Financing: Business financing
Predominant Market Served: Oklahoma

Total Allocation: \$39,000,000.00
Amount Finalized: \$8,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$30,500,000.00

Name of Allocatee: Reading's Future, LLC

Year of Award: 2009
Service Area: Multi-State
Controlling Entity:
Contact Person Anthony Marshall, (315) 423-7100 x3531, amarshall@harrisbeach.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Delaware; New Jersey; New York; Pennsylvania; Frederick County, Maryland

Total Allocation: \$15,000,000.00
Amount Finalized: \$14,982,000.00
Amount Committed: \$0.00
Amount Remaining: \$18,000.00

Name of Allocatee: Rockland Trust Community Development Corporation

Year of Award: 2011
Service Area: Multi-State
Controlling Entity:
Contact Person Edward Seksay, (781) 982-6158, edward.seksay@rocklandtrust.com
Predominant Financing: Operating Business financing
Predominant Market Served: Multistate: [Massachusetts, and Rhode Island]

Total Allocation: \$66,000,000.00
Amount Finalized: \$27,125,000.00
Amount Committed: \$0.00
Amount Remaining: \$38,875,000.00

Name of Allocatee: Rural Development Partners LLC

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person Terry Carpenter, (641) 430-1140, tcarp@agventuresalliance.com
Predominant Financing: Business financing
Predominant Market Served: Arkansas, California, Illinois, Iowa, North Dakota, Oregon, and Wisconsin

Total Allocation: \$80,000,000.00
Amount Finalized: \$78,558,320.00
Amount Committed: \$0.00
Amount Remaining: \$1,441,680.00

Year of Award: 2010
Service Area: National
Controlling Entity: Ag Ventures Alliance Cooperative
Contact Person Terry Carpenter, (641) 430-1140, tcarp@agventuresalliance.com
Predominant Financing: Business financing
Predominant Market Served: Iowa, Kansas, Missouri, New Mexico, North Dakota, Texas, Wisconsin

Total Allocation: \$77,000,000.00
Amount Finalized: \$69,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$7,500,000.00

Name of Allocatee: San Francisco Community Investment Fund

Year of Award: 2010
Service Area: Local
Controlling Entity:
Contact Person Anthony Ababon, (415) 554-6902, anthony.ababon@sfgov.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: San Francisco County, California

Total Allocation: \$35,000,000.00
Amount Finalized: \$23,700,000.00
Amount Committed: \$0.00
Amount Remaining: \$11,300,000.00

Year of Award: 2011
Service Area: Local
Controlling Entity:
Contact Person Anthony Ababon, (415) 554-6902, anthony.ababon@sfgov.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Local: [San Francisco County, California]

Total Allocation: \$45,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$45,000,000.00

Name of Allocatee: Self-Help Ventures Fund

Year of Award: 2008
Service Area: National
Controlling Entity: Center for Community Self-Help
Contact Person Amanda Frazier, (919) 956-4636, amanda.frazier@self-help.org
Predominant Financing: Business financing
Predominant Market Served: Distric of Columbia; Florida; Georgia; North Carolina; South Carolina; Tennessee; Texas

Total Allocation: \$50,000,000.00
Amount Finalized: \$42,263,156.95
Amount Committed: \$0.00
Amount Remaining: \$7,736,843.05

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Amanda Frazier, (919) 956-4636, amanda.frazier@self-help.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: National: [California, District of Columbia, Florida, Georgia, North Carolina, Tennessee, Texas]

Total Allocation: \$40,000,000.00
Amount Finalized: \$9,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$31,000,000.00

Name of Allocatee: Southside Development Enterprises LLC

Year of Award: 2008
Service Area: Local
Controlling Entity: Portsmouth Redevelopment and Housing
Contact Person Erika Maciula, (757) 391-2910, emaciula@prha.org
Predominant Financing: Real estate financing: Retail
Predominant Market Served: Portsmouth City, VA

Total Allocation: \$10,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$10,000,000.00

Name of Allocatee: St. Louis Development Corporation

Year of Award: 2009
Service Area: Local
Controlling Entity:
Contact Person Bill Seddon, (314) 657-3705, seddonb@stlouis-mo.gov
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: St. Louis city, Missouri

Total Allocation: \$65,000,000.00
Amount Finalized: \$51,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$13,500,000.00

Year of Award: 2011
Service Area: Multi-State
Controlling Entity:
Contact Person Bill Seddon, (314) 657-3705, seddonb@stlouis-mo.gov
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Multistate: [Clinton, Jersey, Madison, Monroe, and St. Clair Counties, Illinois and Franklin, Jefferson, Lincoln, St. Charles St. Louis City, St. Louis County, and Warren Counties, Missouri]

Total Allocation: \$50,000,000.00
Amount Finalized: \$43,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$7,000,000.00

Name of Allocatee: Stonehenge Community Development, LLC

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Shelley Whittington, (225) 408-3255, sgwhittington@stonehengecapital.com
Predominant Financing: Operating Business financing
Predominant Market Served: National: [Alabama, Florida, Kentucky, Louisiana, Michigan, Ohio, Texas]

Total Allocation: \$85,000,000.00
Amount Finalized: \$82,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$3,000,000.00

Name of Allocatee: SunTrust Community Development Enterprises, LLC

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person Chris Sears, (404) 588-8529, christopher.sears@suntrust.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: District of Columbia, Florida, Georgia, Maryland, North Carolina, Tennessee, Virginia

Total Allocation: \$70,000,000.00
Amount Finalized: \$54,650,000.00
Amount Committed: \$0.00
Amount Remaining: \$15,350,000.00

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Chris Sears, (404) 588-8529, christopher.sears@suntrust.com
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: National: [District of Columbia, Florida, Georgia, Maryland, North Carolina, Tennessee, and Virginia]

Total Allocation: \$45,000,000.00
Amount Finalized: \$22,700,000.00
Amount Committed: \$0.00
Amount Remaining: \$22,300,000.00

Name of Allocatee: TD Community Development Corporation

Year of Award: 2008
Service Area: Statewide
Controlling Entity: TD Bank, N.A.
Contact Person Corey Buchanan, (864) 552-9046, corey.buchanan@td.com
Predominant Financing: Business financing
Predominant Market Served: South Carolina

Total Allocation: \$100,000,000.00
Amount Finalized: \$70,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$30,000,000.00

Year of Award: 2009
Service Area: Multi-State
Controlling Entity:
Contact Person Corey Buchanan, (864) 552-9046, corey.buchanan@td.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Florida; North Carolina

Total Allocation: \$60,000,000.00
Amount Finalized: \$36,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$24,000,000.00

Year of Award: 2011
Service Area: Multi-State
Controlling Entity:
Contact Person Corey Buchanan, (864) 552-9046, corey.buchanan@td.com
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Multistate: [Florida, North Carolina, and South Carolina]

Total Allocation: \$65,000,000.00
Amount Finalized: \$19,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$45,500,000.00

Name of Allocatee: Telesis CDE Corporation

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person David Godschalk, (invalid #), dgodschalk@telesiscorp.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Colorado, District of Columbia, Louisiana, Maryland, Pennsylvania, Tennessee, Virginia

Total Allocation: \$25,000,000.00
Amount Finalized: \$15,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$10,000,000.00

Year of Award: 2010
Service Area: National
Controlling Entity: Telesis Corporation
Contact Person David Godschalk, (invalid #), dgodschalk@telesiscorp.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: California, District of Columbia, Louisiana, Maryland, New Jersey, Ohio, Pennsylvania

Total Allocation: \$11,000,000.00
Amount Finalized: \$3,350,000.00
Amount Committed: \$0.00
Amount Remaining: \$7,650,000.00

Name of Allocatee: Texas LIC Development Company LLC d/b/a Texas Community Development Capital

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person Suzanna Caballero, (512) 433-1173, scaballero@txcdc.com
Predominant Financing: Business financing
Predominant Market Served: Texas

Total Allocation: \$75,000,000.00
Amount Finalized: \$45,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$30,000,000.00

Name of Allocatee: The Community Builders CDE LLC

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Thomas Buonopane, (857) 221-8725, tbuonopane@tcbinc.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: National: [Connecticut, District of Columbia, Illinois, Massachusetts, New York, Ohio, and Pennsylvania]

Total Allocation: \$25,000,000.00
Amount Finalized: \$15,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$10,000,000.00

Name of Allocatee: TransPecos Development Corp

Year of Award: 2010
Service Area: Statewide
Controlling Entity: TransPecos Banks
Contact Person Dub Sutherland, (210) 228-9500, dub.sutherland@transpecosbanks.com
Predominant Financing: Business financing
Predominant Market Served: Texas

Total Allocation: \$50,000,000.00
Amount Finalized: \$49,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$500,000.00

Name of Allocatee: USBCDE, LLC

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Nicole Blumner, (314) 335-3339, nicole.blumner@usbank.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: National: [California, District of Columbia, Louisiana, Maryland, Nebraska, Ohio, and Oregon]

Total Allocation: \$100,000,000.00
Amount Finalized: \$82,750,000.00
Amount Committed: \$0.00
Amount Remaining: \$17,250,000.00

Name of Allocatee: University Financial Corp.

Year of Award: 2010
Service Area: Local
Controlling Entity:
Contact Person Nikki Foster, (651) 259-2221, nikki.foster@sunrisebanks.com
Predominant Financing: Business financing
Predominant Market Served: Anoka County, Dakota County, Hennepin County, Ramsey County and Washington County, Minnesota

Total Allocation: \$25,000,000.00
Amount Finalized: \$15,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$9,500,000.00

Name of Allocatee: Uptown Consortium, Inc.

Year of Award: 2011
Service Area: Local
Controlling Entity:
Contact Person Janelle Lee, (515) 861-8726, jlee@uptownconsortium.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Local: [Hamilton County, Ohio]

Total Allocation: \$40,000,000.00
Amount Finalized: \$20,248,800.00
Amount Committed: \$0.00
Amount Remaining: \$19,751,200.00

Name of Allocatee: Urban Revitalization & Brownfield Redevelopment Fund

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person Matthew Meier, (608) 268-8106, mdm@alexandercompany.com
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Wisconsin

Total Allocation: \$15,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$15,000,000.00

Name of Allocatee: Vermont Rural Ventures, Inc.

Year of Award: 2011
Service Area: Statewide
Controlling Entity:
Contact Person Nancy Owens, (802) 863-8424, nancy@hvt.org
Predominant Financing: Other RE Financing
Predominant Market Served: Statewide: [Vermont]

Total Allocation: \$35,000,000.00
Amount Finalized: \$10,355,000.00
Amount Committed: \$0.00
Amount Remaining: \$24,645,000.00

Name of Allocatee: Virginia Community Capital, Inc.

Year of Award: 2008
Service Area: Statewide
Controlling Entity:
Contact Person Jane Henderson, (540) 260-3126, jhenderson@vccva.org
Predominant Financing: Business financing
Predominant Market Served: Virginia

Total Allocation: \$15,000,000.00
Amount Finalized: \$11,345,000.00
Amount Committed: \$0.00
Amount Remaining: \$3,655,000.00

Year of Award: 2011
Service Area: Statewide
Controlling Entity:
Contact Person Jane Henderson, (540) 260-3126, jhenderson@vccva.org
Predominant Financing: Real estate financing: Community Facilities
Predominant Market Served: Statewide: [Virginia]

Total Allocation: \$20,000,000.00
Amount Finalized: \$0.00
Amount Committed: \$0.00
Amount Remaining: \$20,000,000.00

Name of Allocatee: Virginia Community Development Fund

Year of Award: 2009
Service Area: Statewide
Controlling Entity:
Contact Person H. Graham Driver , (804) 343-1200, gdriver@vacdc.org
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Virginia

Total Allocation: \$35,000,000.00
Amount Finalized: \$21,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$14,000,000.00

Name of Allocatee: Wachovia Community Development Enterprises, LLC

Year of Award: 2007
Service Area: National
Controlling Entity: Wachovia Community Development Enterprises, LLC
Contact Person Lee Winslett, (619) 699-3037, lwinslet@wellsfargo.com
Predominant Financing: Real estate financing: Mixed-used (housing + commercial)
Predominant Market Served: Alabama, California, Florida, Mississippi, New Jersey, Pennsylvania, Texas

Total Allocation: \$105,000,000.00
Amount Finalized: \$104,963,520.84
Amount Committed: \$0.00
Amount Remaining: \$36,479.16

Name of Allocatee: Waveland Community Development, LLC

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person Paul Deslongchamps, (414) 223-1073, pauld@wavelandventures.com
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Alabama, Colorado, Kansas, Michigan, Mississippi, New Mexico, Texas

Total Allocation: \$100,000,000.00
Amount Finalized: \$93,741,379.00
Amount Committed: \$0.00
Amount Remaining: \$6,258,621.00

Year of Award: 2010
Service Area: National
Controlling Entity: Waveland Ventures
Contact Person Paul Deslongchamps, (414) 223-1073, pauld@wavelandventures.com
Predominant Financing: Real estate financing: Industrial/Manufacturing
Predominant Market Served: Alabama, Alaska, Colorado, Michigan, Mississippi, New Mexico, Texas

Total Allocation: \$42,000,000.00
Amount Finalized: \$40,313,505.00
Amount Committed: \$0.00
Amount Remaining: \$1,686,495.00

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Paul Deslongchamps, (414) 223-1073, pauld@wavelandventures.com
Predominant Financing: Operating Business financing
Predominant Market Served: National: [Alabama, Alaska, Colorado, Michigan, Mississippi, New Mexico, and Texas]

Total Allocation: \$85,000,000.00
Amount Finalized: \$72,400,000.00
Amount Committed: \$0.00
Amount Remaining: \$12,600,000.00

Name of Allocatee: Wayne County - Detroit CDE

Year of Award: 2008
Service Area: Local
Controlling Entity:
Contact Person Ray Byers, (313) 224-6025, rbyers@co.wayne.mi.us
Predominant Financing: Real estate financing: Mixed-used (housing, commercial, or retail)
Predominant Market Served: Washtenaw and Wayne County, Michigan

Total Allocation: \$50,000,000.00
Amount Finalized: \$41,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$8,500,000.00

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

Year of Award: 2009
Service Area: National
Controlling Entity:
Contact Person Lee Winslett, (619) 699-3037, lwinslet@wellsfargo.com
Predominant Financing: Business financing
Predominant Market Served: California, Florida, Georgia, Minnesota, North Carolina, Pennsylvania, Texas

Total Allocation: \$90,000,000.00
Amount Finalized: \$87,613,014.00
Amount Committed: \$0.00
Amount Remaining: \$2,386,986.00

Year of Award: 2010
Service Area: National
Controlling Entity:
Contact Person Ursula Eatmon, (704) 374-6706, ursula.o.eatmon@wellsfargo.com
Predominant Financing: Business financing
Predominant Market Served: California, Florida, Georgia, North Carolina, Pennsylvania, South Dakota, Texas

Total Allocation: \$42,000,000.00
Amount Finalized: \$34,700,000.00
Amount Committed: \$0.00
Amount Remaining: \$7,300,000.00

Year of Award: 2011
Service Area: National
Controlling Entity:
Contact Person Ursula Eatmon, (704) 374-6706, ursula.o.eatmon@wellsfargo.com
Predominant Financing: Operating Business financing
Predominant Market Served: National: [California, Florida, Georgia, Nevada, North Carolina, Pennsylvania, and Texas]

Total Allocation: \$65,000,000.00
Amount Finalized: \$43,500,000.00
Amount Committed: \$0.00
Amount Remaining: \$21,500,000.00

Name of Allocatee: Whitney New Markets Fund, LLC

Year of Award: 2010
Service Area: Multi-State
Controlling Entity: Whitney National Bank
Contact Person Scott Scheffy, (504) 586-7204, scott.scheffy@whitneybank.com
Predominant Financing: Business financing
Predominant Market Served: Alabama, Florida, Louisiana, Mississippi, and Texas

Total Allocation: \$53,000,000.00
Amount Finalized: \$45,000,000.00
Amount Committed: \$0.00
Amount Remaining: \$8,000,000.00