

**National Bank Community Development Investments
Annual 2010
AT-A-GLANCE CHART**

The following chart lists national bank investments made through the 12 CFR 24 authority, to which the OCC responded during 2010 (January - December). The list is alphabetically ordered by bank names.

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Advantage National Bank Group	Illinois Facilities Fund	Multi-state	Economic Development (LMI Persons, LMI Areas, and Qualified Investment under CRA)	CDFI	\$250,000
Associated Bank, N.A.	St. Nicholas Redevelopment, LLC	Sheboygan, WI	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$2,408,681
Associated Bank, N.A.	Sheridan Lincoln Redevelopment, LLC	Kenosha, WI	Affordable Housing (LMI Persons and Qualified Investment under CRA)	LLC	\$2,223,846
Austin Bank, Texas N.A.	AB Community Investment Company	Austin, TX	Affordable Housing (LMI Persons)	CD Bank	\$1,000,000
Bank of America, N.A.	Curtain Lofts, LP	MA	Affordable Housing using LIHTC and Historic Tax Credits (LMI Persons)	LP	\$22,492,616
Bank of America, N.A.	M Station Housing, LP	Austin, TX	Affordable Housing using LIHTC (LMI Persons)	LP	\$13,945,682
Bank of America, N.A.	Hudson Housing Tax Credit Fund XXIX, LP	Nationwide	Affordable Housing using LIHTC (LMI Persons)	LP	\$33,000,000
Bank of America, N.A.	Parkside Holdings, LLC	Washington, DC	Economic Development (LMI Areas)	LLC	\$9,000,000
Bank of America, N.A.	The Bank of America Housing Fund VIII Limited Partnership, LLLP	Nationwide	Affordable Housing using LIHTC (LMI Persons)	LP	\$50,000,000
Bank of America, N.A.	Horizons at Morgan Hill, LLP	Morgan Hill, CA	Affordable Housing (LMI Persons)	LP	\$175,000
Bank of America, N.A.	Crossings at Big Bear, LLP	Big Bear, CA	Affordable Housing (LMI Persons)	LP	\$550,000

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Bank of America, N.A.	Crossings at 29th Street, LP	Los Angeles, CA	Affordable Housing (LMI Persons)	LP	\$500,000
Bank of America, N.A.	Baker Square Water Mill MT, LLC	Dorchester, MA	Economic Development using Historic Tax Credits (Areas Targeted for Redevelopment)	LLC	\$240,209
Bank of America, N.A.	Oakwood Shores Seniors Apartments, LP	Chicago, IL	Affordable Housing using LIHTC (LMI Persons)	LP	\$6,183,708
Bank of America, N.A.	BP Russia Building Master Tenant, LLC	Boston, MA	Economic Development using Historic Tax Credits (LMI Areas)	LLC	\$14,065,222
Bank of America, N.A.	Hayes Building, LLC	Haverhill, MA	Affordable Housing using LIHTC and Historic Tax Credits (LMI Persons)	LLC	\$7,341,131
Bank of America, N.A.	Fenway Park, LLC	Boston, MA	Economic Development (LMI Areas and Areas Targeted for Redevelopment)	LLC	\$14,644,505
Bank of America, N.A.	PJM Office Building, LLC	Baltimore, MD	Economic Development (LMI Areas and Areas Targeted for Redevelopment)	LLC	\$350,000
Bank of America, N.A.	Crossings at Big Bear, LLP	Big Bear, CA	Affordable Housing (LMI Persons)	LLC	\$100,000
Bank of America, N.A.	Riley Chase Apartments, LLC	North Port, FL	Affordable Housing (LMI Persons)	LLC	\$99,320
Bank of America, N.A.	Fountains at Falkenburg II, LLLP	Riverview, FL	Affordable Housing using LIHTC (LMI Persons)	LP	\$17,727,922
Bank of America, N.A.	Lorena Apartments, LP	Los Angeles, CA	Affordable Housing using LIHTC (LMI Persons)	LP	\$20,891,478
Bank of America, N.A.	Adams 935, LP	Los Angeles, CA	Affordable Housing using LIHTC (LMI Persons)	LP	\$11,590,638
Bank of America, N.A.	Baker Square Water Mill MT, LLC	Dorchester, MA	Economic Development using Historic Tax Credits (Areas Targeted for Redevelopment)	LLC	\$1,649,487
Bank of America, N.A.	Broderick Tower Master Tenant, LLC	Detroit, MI	Economic Development using Historic Tax Credits (LMI Areas and Areas Targeted for Redevelopment)	LLC	\$11,672,669

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Bank of America, N.A.	Highlands-Newman, LP	Newnan, GA	Affordable Housing using LIHTC (LMI Persons and LMI Areas)	LP	\$1,932,964
Bank of America, N.A.	Hammock Harbor Apartments, LLLP	Rockledge, FL	Affordable Housing using LIHTC (LMI Persons)	LLLP	\$12,754,920
Bank of America, N.A.	Seaboard Square II, LP	Portsmouth, VA	Affordable Housing using LIHTC (LMI Persons)	LP	\$8,848,913
Bank of America, N.A.	Title Guarantee Building Lessee, LLC	Los Angeles, CA	Economic Development (Qualified Investment under CRA)	LLC	\$168,824
Bank of America, N.A.	Boston Capital America Tax Credit Fund II	Nationwide	Affordable Housing using LIHTC and Historic Tax Credits (LMI Persons)	LP	\$1,370,000
Bank of America, N.A.	FPOC, LLC	Richmond, CA	Economic Development using NMTC and Energy Tax Credits (Areas Targeted for Redevelopment and Qualified Investment under CRA)	LLC	\$2,012,442
Bank of America, N.A.	Magnolia Gardens -1, LP	Brooksville, FL	Affordable Housing using LIHTC (LMI Persons)	LP	\$8,895,166
Bank of America, N.A.	Richmond Hill Housing 2, LP	Queens, NY	Affordable Housing using LIHTC (LMI Persons)	LP	\$13,796,192
Bank of America, N.A.	Richmond Hill Housing, LP	Queens, NY	Affordable Housing using LIHTC (LMI Persons)	LP	\$17,663,662
Bank of America, N.A.	Vermont 4925, LP	Los Angeles, CA	Affordable Housing using LIHTC (LMI Persons)	LP	\$11,288,049
Bank of America, N.A.	Ridgeway Marin, LP	Sausalito, CA	Affordable Housing using LIHTC (LMI Persons)	LP	\$5,800,597
Bank of America, N.A.	HFI Deerbrook Place Apartments, LP	Houston, TX	Affordable Housing using LIHTC (LMI Persons)	LP	\$15,598,446
Bank of America, N.A.	Forks Housing, LLC	Forks, WA	Affordable Housing using LIHTC (LMI Persons)	LLC	\$4,918,625
Bank of America, N.A.	Banc of America Community Housing Investment Fund VI, LP	Nationwide	Affordable Housing using LIHTC (LMI Persons)	LP	\$50,000,000

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Bank of America, N.A.	Red Lion Apartments, LLC	Ossining, NY	Affordable Housing using LIHTC (LMI Persons)	LLC	\$6,730,295
Bank of America, N.A.	FL Capital Holdings Fountains at San Remo Court I, LLC	Kissimmee, FL	Affordable Housing using LIHTC (LMI Persons)	LLC	\$9,562,049
Bank of America, N.A.	PJM Office Building, LLC	Baltimore, MD	Economic Development (LMI Areas and Areas Targeted for Redevelopment)	LLC	\$1,820,000
Bank of America, N.A.	Harmony Mills Phase 2 Master Tenant, LLC	Albany, NY	Economic Development using Historic Tax Credits (LMI Areas)	LLC	\$5,424,190
Bank of America, N.A.	CSTO Winn Owner, LLC	Boston, MA	Affordable Housing using LIHTC (LMI Persons)	LLC	\$29,881,213
Bank of America, N.A.	Fairhills Home, LP	Richmond, VA	Affordable Housing using LIHTC (LMI Persons)	LP	\$8,968,833
Bank of America, N.A.	Bay Vista South, LP	Bremerton, WA	Affordable Housing using LIHTC (LMI Persons)	LP	\$11,246,128
Bank of America, N.A.	Moorpark 20, LP	Moorpark, CA	Affordable Housing (LMI Persons)	LP	\$6,178,751
Bank of America, N.A.	Parkside Senior Housing, LLC	Washington, DC	Affordable Housing using LIHTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$100,000
Bank of America, N.A.	HWA-850 Eastwood, LP	Chicago, IL	Affordable Housing using LIHTC (LMI Persons)	LP	\$16,929,447
Bank of America, N.A.	Dickerson Manor MHT LDHA, LP	Detroit, MI	Affordable Housing using LIHTC (LMI Persons)	LP	\$6,486,409
Bank of America, N.A.	Village-Side Housing Partners, LP (Lion Creek Phase IV)	Oakland, CA	Affordable Housing using LIHTC (LMI Persons)	LP	\$12,704,879
Bank of America, N.A.	SP Two Ltd. (AKA Heritage Plaza), LP	Tampa, TX	Affordable Housing using LIHTC (LMI Persons)	LP	\$18,446,811
Bank of America, N.A.	Orange Preservation Partners, LP	Orange, NJ	Affordable Housing using LIHTC (LMI Persons)	LP	\$6,184,543

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Bank of America, N.A.	Woodlands Barkley, LLC	Liberty, NY	Affordable Housing (LMI Persons)	LLC	\$41,278
Bank of America, N.A.	Blair Mill Affordable Associates, LLC	Silver Spring, MD	Affordable Housing using LIHTC (LMI Persons)	LLC	\$12,884,960
Bank of America, N.A.	PJM Retail, LLC	Baltimore, MD	Economic Development (LMI Areas and Areas Targeted for Redevelopment)	LLC	\$35,000
Bank of America, N.A.	Finsbury Square Manager, LLC	Washington, DC	Affordable Housing using LIHTC (LMI Persons and LMI Areas)	LLC	\$20,000
Bank of America, N.A.	Rockwood Housing, LP	Gresham, OR	Affordable Housing using LIHTC (LMI Persons)	LP	\$5,672,250
Bank of America, N.A.	Live Oak Apartments LLC	Charlotte, NC	Affordable Housing using LIHTC (LMI Persons and Qualified Investment)	LLC	\$250,000
Bank of America, N.A.	Greenwood Apartments LLC	Clearwater, FL	Affordable Housing (LMI Persons)	LLC	\$250,000
Bank of America, N.A.	Community Capital 2010 LP	NH and ME	Affordable Housing using LIHTC (LMI Persons and Qualified Investment)	LP	\$3,090,000
Bank of America, N.A.	Shady Oaks Housing LP	Austin, TX	Affordable Housing using LIHTC (LMI Persons)	LP	\$11,436,622
Bank of America, N.A.	USA ITC Fund LXXXII	Nationwide	Affordable Housing using LIHTC (LMI Persons)	LP	\$100,000,000
Bank of America, N.A.	Beechnut Oaks LP	Houston, TX	Affordable Housing using LIHTC (LMI Persons)	LP	\$12,800,887
Bank of America, N.A.	East 112 Associates LLC	New York, NY	Affordable Housing using LIHTC (LMI Persons)	LLC	\$16,334,376
Bank of America, N.A.	The Fountains at Perishing Park	Orlando, FL	Affordable Housing using LIHTC (LMI Persons)	LP	\$9,525,120
Bank of America, N.A.	Spencer Row, LP	Chelsea, MA	Affordable Housing using LIHTC (LMI Persons)	LP	\$5,674,942

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Bank of America, N.A.	Maryvale Urban Investments, LLC	Phoenix, AZ	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$165,000
Bank of America, N.A.	Eban Village I Ltd., LP	Dallas, TX	Affordable Housing (LMI Persons and LMI Areas)	LP	\$110,000
Bank of America, N.A.	Shady Oaks Housing, LP	Austin, TX	Affordable Housing using LIHTC (LMI Persons)	LP	\$1,144,227
Bank of America, N.A.	Banc of America Community Housing Investment Fund V, LP	Nationwide	Affordable Housing using LIHTC (LMI Persons)	LP	\$43,000,000
Bank of America, N.A.	USB LIHTC Fund 2010-6, LLC	WA, MO, and CA	Affordable Housing using LIHTC (LMI Persons)	LLC	\$35,726,114
Bank of America, N.A.	Hammock Harbor Apartments, LLLP	Rockledge, FL	Affordable Housing using LIHTC (LMI Persons)	LLLP	\$507,098
Bank of America, N.A.	Central Park Development Group, LLC	Tampa, FL	Affordable Housing (LMI Persons and LMI Areas)	LLC	\$400,000
Bank of America, N.A.	Hudson Housing Tax Credit Fund XL, VIII	Nationwide	Affordable Housing using LIHTC (LMI Persons and Qualified Investment)	LP	\$50,000,000
Bank of America, N.A.	Massachusetts Housing Fund XVIII, LLC	MA	Affordable Housing using LIHTC (LMI Persons)	LLC	\$7,000,000
Bank of America, N.A.	CSTO Winn Owner, LLC	Boston, MA	Affordable Housing using LIHTC (LMI Persons)	LLC	\$1,189,787
Bank of America, N.A.	Olmstead Green Rental III, LLC	Boston, MA	Affordable Housing using LIHTC (LMI Persons)	LLC	\$11,701,996
Bank of Oklahoma, N.A.	Oklahoma Fund III, LP	OK	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$2,500,000
Bank of Oklahoma, N.A.	Raymond James Housing Opportunities Fund 11 LLC	OK and TX	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$25,000,000
Barrington Bank & Trust Company, N.A.	Certificate of Deposit with Tomatobank	CA	Economic Development (LMI Persons, LMI Areas, and Qualified Investment under CRA)	CDFI	\$225,000

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Barrington Bank & Trust Company, N.A.	Illinois Facilities Fund	Multi-state	Economic Development (LMI Persons, LMI Areas, and Qualified Investment under CRA)	CDFI	\$500,000
Barrington Bank & Trust Company, N.A.	LaSalle Capital Group II	Nationwide	Economic Development (Qualified Investment under CRA)	CDFI	\$1,750,000
Beverly Bank & Trust Company, N.A.	Neighborhood Housing Services	Multi-state	Economic Development (LMI Persons, LMI Areas, and Qualified Investment under CRA)	CDFI	\$1,500,000
Beverly Bank & Trust Company, N.A.	Illinois Facilities Fund	Multi-state	Economic Development (LMI Persons, LMI Areas, and Qualified Investment under CRA)	CDFI	\$225,000
Beverly Bank & Trust Company, N.A.	Illinois Facilities Fund	Multi-state	Economic Development (LMI Persons, LMI Areas, and Qualified Investment under CRA)	CDFI	\$250,000
Capital One Bank (USA), N.A.	Boston Capital Corporate Tax Credit Fund XXXII, LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment under CRA)	LP	\$5,000,000
Capital One Bank (USA), N.A.	Housing Equity Fund of Virginia XV, LLC	VA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$10,000,000
Capital One Bank (USA), N.A.	PNC Real Estate Tax Credit Capital Institutional Fund 45, LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment under CRA)	LP	\$15,000,000
Capital One Bank (USA), N.A.	Raymond James Tax Credit Fund 36, LLC	Weyer's Cave, VA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$10,000,000
Capital One Bank (USA), N.A.	Enterprise Housing Partners XX, LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment under CRA)	LP	\$25,000,000
Capital One Bank (USA), N.A.	Community Affordable Housing Equity Corporation	VA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	CDC Subsidiary	\$13,000,000
Capital One Bank (USA), N.A.	Enterprise Housing Partners XIX, LP	Brooklyn, NY	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$30,000,000
Capital One Bank (USA), N.A.	Boston Capital Corporate Tax Credit Fund XXXII	Nationwide	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	Multi-investor CDC	\$25,000,000
Capital One Bank (USA), N.A.	RBC Tax Credit Equity National Fund-13, LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment under CRA)	LP	\$20,000,000

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Capital One, N.A.	RBC Tax Credit Equity National Fund - 12	DC, NY, TX, VA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	Multi-Investor Fund	\$10,000,000
Capital One, N.A.	Hudson Housing Tax Credit Fund 42 - MHP Maple Tower, LLC	Tacoma Park, MD	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$5,226,869
Capital One, N.A.	Hudson Housing Tax Credit Fund 42 - AHC, LP 20	Arlington, VA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$6,539,607
Capital One, N.A.	Providence Square Housing Urban Renewal, LLC	New Brunswick, NJ	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$6,419,813
Capital One, N.A.	Hudson Housing Tax Credit Fund 42 - Courtlandt Community Associates, LP	Bronx, NY	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$9,001,214
Capital One, N.A.	RBC Tax Credit Equity Fund 67- Stapleton Senior Owners, LLC	Staten Island, NY	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$10,552,370
Capital One, N.A.	PNC Tax Credit Capital Institutional Fund XLIII	MD, NJ, and VA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$24,937,500
Capital One, N.A.	Hudson Housing Tax Credit Fund 42 - Atlantic Commons Cornerstone	Brooklyn, NY	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$5,590,990
Capital One, N.A.	Hudson Housing Tax Credit Fund 42 - Victory Woods, LLC	Lexington Park, MD	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$9,971,884
Capital One, N.A.	Enterprise Community Opportunity Fund, LLP NHTE St. Dennis, LP	Washington, DC	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLP	\$4,047,501
Capital One, N.A.	Community Opportunity Fund 2010 LP-Renoir Acres, LP II	Calcasieu Parish, LA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$4,241,946
Capital One, N.A.	Community Opportunity Fund 2010, LP-Monet Acres, LP II	Calcasieu Parish, LA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$4,078,876
Capital One, N.A.	Community Opportunity Fund 2010, LP-Fullerton Estates, LP	Baton Rouge, LA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$5,241,759
Capital One, N.A.	Community Opportunity Fund 2010, LP-Franklin Point, LP	Gulfport, MS	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$13,051,721

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Capital One, N.A.	Community Opportunity Fund 2010, LP- Bayou Place	Shreveport, LA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$2,418,446
Capital One, N.A.	Raymond James Housing Opportunities Fund 10, LLC-Artspace Patchogue Lofts	Patchogue, NY	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$9,260,621
Capital One, N.A.	Capital One CDC	NY	Economic Development and Affordable Housing using LIHTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	CDC	\$2,078,776
Capital One, N.A.	Harry and Jeanette Weinberg Village V, LP	Owing Mills, MD	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$9,608,912
Capital One, N.A.	Hudson Housing Tax Credit Fund 42 - Bowie Garden Apartments, LP	Brownsville, TX	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$7,266,325
Capital One, N.A.	Hudson Housing Tax Credit Fund 42 - Hegeman Avenue Housing, LP	Brooklyn, NY	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$15,315,424
Capital One, N.A.	Hudson Housing Tax Credit Fund 42 - 4913 Hampden Lane, LP	Bethesda, MD	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$2,695,975
Capital One, N.A.	Hudson Housing Tax Credit Fund 42 - Eleven 37 Apartments, LLC	New Orleans, LA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$5,606,321
Capital One, N.A.	Raymond James Housing Opportunities Fund 10 LLC -Hudson North Apartment Homes, LP	Houston, TX	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$15,891,925
Capital One, N.A.	Dempsey Apartments Associates, LP	Manhattan, NY	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$10,365,100
Capital One, N.A.	Hudson Housing Tax Credit Fund 42 - St. Ann's FG Owner, LLC	Bronx, NY	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$16,884,979
Capital One, N.A.	Red Stone - Fund 4 LP- Matthews Memorial Terrace	Washington, DC	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$6,584,382
Capital One, N.A.	Hudson Housing Tax Credit Fund 42 - Oak Forest, LP	Houston, TX	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$11,396,118

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Capital One, N.A.	Hudson Housing Tax Credit Fund 42 - Buckingham Village, LP	Arlington, VA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$14,696,319
Capital One, N.A.	Hudson Housing Tax Fund 42 - South Acres Ranch II Ltd.	Houston, TX	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$7,814,040
Capital One, N.A.	Hudson Housing Tax Credit Fund 42 - Buckman Road Development, LLC	Alexandria, VA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$8,887,037
Capital One, N.A.	Hudson Housing Tax Fund 42 - Villa Gardens, LP	Lafayette, LA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	LP	\$6,597,320
Capital One, N.A.	Hudson Housing Tax Fund 42 - Beth Manor, LLC	New York, NY	Affordable Housing (LMI Persons and Qualified Investment under CRA)	LLC	\$8,138,527
Capital One, N.A.	Hudson Housing Tax Credit Fund 42 - Milton Harvest, LLC	Milton, NY	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$5,833,499
Capital One, N.A.	Hudson Housing Tax Credit Fund 42 -Irvington Court, LP	Houston, TX	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$9,656,453
Central National Bank	Kansas Fund VIII, LP	KS	Affordable Housing using LITHC and Historic Tax Credits (LMI Persons and Qualified Investment under CRA)	LP	\$1,000,000
Citibank, N.A.	Gateway Transit Village Investment Fund, LLC	New Brunswick, NJ	Economic Development using NMTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$21,549,400
Citibank, N.A.	Mattapan Community Health Center Investment Fund, LLC	Mattapan, MA	Economic Development using NMTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$5,330,520
Citibank, N.A.	Whittier Street Investment Fund VII, LLC	Boston, MA	Economic Development using NMTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$6,630,000
Citibank, N.A.	Communities at Work Fund, LP	Nationwide	Economic Development (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LP	\$250,000
Citibank, N.A.	Boston Capital Citi Tax Credit Fund I, LP	Nationwide	Affordable Housing using LIHTC and Historic Tax Credits or Energy Credits (LMI Persons and Qualified Investment under CRA)	LP	\$100,000,000
Citibank, N.A.	Boston Financial Advantaged Institutional Tax Credits I, LP	Nationwide	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$25,000,000

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Citibank, N.A.	NYCHA Public Housing Preservation I, LLC	New York, NY	Affordable Housing using LIHTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	LLC	\$250,000,000
Citibank, N.A.	Canyon-Agassi Charter School Facilities Fund, LP	Nationwide	Economic Development (LMI Persons and Qualified Investment under CRA)	LP	\$50,000,000
Citibank, N.A.	Citibank NMTC Subsidiary VI, LLC	Brooklyn, NY	Economic Development using NMTC (Areas Targeted for Redevelopment and Qualified Investment under CRA)	LLC	\$3,550
Citibank, N.A.	New York Affordable Housing Preservation Fund, LLC	NY, NJ, and CT	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$95,000,000
Citizens National Bank	Flenniken Housing, LP	Knoxville, TN	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$3,000,000
Citizens National Bank of Greater St. Louis	St. Louis Equity Fund 2010, LLC	St. Louis, MI	Affordable Housing using LIHTC (LMI Persons and LMI Areas)	LLC	\$200,000
Commerce Bank, N.A.	Kansas Fund VIII LP	Multi-state	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$500,000
Commerce Bank, N.A.	Kansas Funds IV LP	Multi-state	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$202,852
Commerce Bank, N.A.	Kansas City Equity Fund, Inc. 2	Multi-state	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$569,560
Commerce Bank, N.A.	St. Louis Equity Fund, Inc.	Multi-state	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$1,550,000
Commerce Bank, N.A.	Kansas Fund VII LP	Multi-state	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$250,000
Commerce Bank, N.A.	St. Louis Equity Fund Inc	MO	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$1,000,000
Commerce Bank, N.A.	Oklahoma Equity Fund III, LP	Multi-state	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$500,000
Commerce Bank, N.A.	Kansas Funds II, III, IV, LP	Multi-state	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$700,000

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Community National Bank	The Community Development Corporation	Independence, KS	Economic Development (LMI Persons)	CDC	\$144,000
Crystal Lake Bank & Trust Company, N.A.	Illinois Facilities Fund	Multi-state	Affordable Housing using LIHTC (LMI Persons and Areas and Qualified Investment under CRA)	CDFI	\$500,000
Equity Bank, N.A.	Country Park Residences II, LLC	Park City, KS	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$1,451,228
First National Bank of America	First National Development Company	Lansing, MI	Affordable Housing (LMI Persons and Areas and Qualified Investment under CRA)	CDE	\$41,055
First National Bank of America	First National Community Development Company	Lansing, MI	Affordable Housing (LMI Persons and Areas and Qualified Investment under CRA)	CDE	\$120,000
First National Bank of America	First National Community Company	Lansing, MI	Affordable Housing (LMI Persons and Qualified Investment under CRA)	CDE	\$37,606
First National Bank of America	First National Community Development Company	Lansing, MI	Affordable Housing (LMI Persons and Areas and Qualified Investment under CRA)	CDE	\$80,000
First National Bank of St. Louis	St Louis Equity Fund 2009 LLC	St. Louis, MO	Affordable Housing (LMI Persons)	LLC	\$200,000
Firstmerit Bank, N.A.	Ohio Equity Fund for Housing LP XX	Multi-state	Affordable Housing Using Federal LIHTCs and Historic Tax Credits (LMI Persons)	LP	\$3,000,000
FSGBank, N.A.	Chipington II LP	Madison, TN	Affordable Housing (LMI Persons and Qualified Investment under CRA)	LP	\$2,844,720
Fulton Bank, N.A.	Highland Park Housing LP	York County, PA	Affordable Housing Using Federal LIHTCs (LMI Persons)	LP	\$3,957,990
Harris, N.A.	LaSalle Capital Group II-A LP	Nationwide	Economic Development (Qualified Investment under CRA)	LP	\$3,000,000
HSBC Bank USA, N.A.	HSBC CDC LLC	NY	Economic Development Using New Markets Tax Credit (LMI Areas and Qualified Investment under CRA)	LLC	\$1,000
HSBC Bank USA, N.A.	Clearinghouse CRA Investment Fund LLC	CA	Affordable Housing (LMI Persons and Areas and Qualified Investment under CRA)	LLC	\$5,000,000

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Inwood National Bank	Independent Bankers Capital Fund II	TX	Economic Development Using New Markets Tax Credit (Qualified Investment under CRA)	LP	\$500,000
JPMorgan Chase Bank, N.A.	Chase NMTC CSTC, LLC	Chicago, IL	Economic Development (LMI Areas and Qualified Investment under CRA)	LLC	\$1,375,920
JPMorgan Chase Bank, N.A.	Chase NMTC Consortium I Investment Fund	Chicago, IL	Economic Development (LMI Areas and Qualified Investment under CRA)	LLC	\$8,500,000
JPMorgan Chase Bank, N.A.	Chase NMTC Consortium II Investment Fund	Chicago, IL	Economic Development (LMI Areas and Qualified Investment under CRA)	LLC	\$8,500,000
JPMorgan Chase Bank, N.A.	Chase NMTC SHWS, LLC	Detroit, MI	Economic Development (LMI Areas and Qualified Investment under CRA)	LLC	\$1,997,395
JPMorgan Chase Bank, N.A.	Chase NMTC BGCSF Investment Fund, LLC	San Francisco, CA	Economic Development (LMI Areas and Qualified Investment under CRA)	LLC	\$3,273,723
JPMorgan Chase Bank, N.A.	MP Union City TOD I	Union City, CA	Affordable Housing using LIHTC (LMI Persons)	LP	\$12,510,000
JPMorgan Chase Bank, N.A.	Chase NMTC DHHA, LLC	Denver, CO	Economic Development using NMTC (LMI Persons)	LLC	\$10,599,225
JPMorgan Chase Bank, N.A.	Chase NMTC SA Kroc Center Quincy, LLC	Quincy, IL	Economic Development using NMTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$9,666,750
JPMorgan Chase Bank, N.A.	Chase NMTC SA St. Joseph Investment Fund, LLC	South Bend, IN	Economic Development using NMTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$9,652,500
JPMorgan Chase Bank, N.A.	Cornerstone/NAHT Enhanced Preservation Fund 2010-1, LLC	NE, OH, and OK	Affordable Housing using LIHTC (LMI Persons)	LLC	\$12,135,372
JPMorgan Chase Bank, N.A.	Lower East Side Girls Club	New York, NY	Economic Development using NMTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$2,807,719
JPMorgan Chase Bank, N.A.	Chase NMTC Great Lakes Capital Fund for Housing, LP XVIII	Multi-state	Affordable Housing using LIHTC (LMI Persons)	LP	\$20,600,000
JPMorgan Chase Bank, N.A.	Houston Food Bank Investment Fund, LLC	Houston, TX	Economic Development using NMTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$14,487,042

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
JPMorgan Chase Bank, N.A.	WCS Preservation Associates, LP	Chicago, IL	Affordable Housing using LIHTC (LMI Persons)	LP	\$10,947,290
JPMorgan Chase Bank, N.A.	Navy Green R3, LLC	Brooklyn, NY	Affordable Housing using LIHTC (LMI Persons)	LLC	\$13,432,778
JPMorgan Chase Bank, N.A.	Alliant Tax Credit Fund 53, LP	Noblesville, IN	Affordable Housing using LIHTC (LMI Persons)	LP	\$9,785,830
JPMorgan Chase Bank, N.A.	LeVoy Theater	Millville, NJ	Economic Development using NMTC (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	LLC	\$1,952,092
JPMorgan Chase Bank, N.A.	Pacoima Investment Fund I, LLC	Los Angeles, CA	Economic Development using NMTC (LMI Areas and Areas Targeted for Redevelopment)	LLC	\$3,393,171
JPMorgan Chase Bank, N.A.	HHP Investment, LLC	Pasadena, CA	Affordable Housing NMTC (LMI Persons and LMI Areas)	LLC	\$6,266,000
JPMorgan Chase Bank, N.A.	Enterprise Neighborhood Partners Fund III, LLLP-Delaware	Newark, DE	Affordable Housing using LIHTC (LMI Persons)	LLLP	\$2,873,697
JPMorgan Chase Bank, N.A.	Hudson Housing Tax Credit Fund XXXIII, LP	San Jose, CA	Affordable Housing using LIHTC (LMI Persons)	LP	\$7,835,436
JPMorgan Chase Bank, N.A.	Enterprise Neighborhood Partners Fund III, LLLP - Maryland	Baltimore, MD	Affordable Housing using LIHTC (LMI Persons)	LLLP	\$10,095,977
JPMorgan Chase Bank, N.A.	Hudson Housing Tax Credit Fund XLIV LP	Los Angeles, CA	Affordable Housing using LIHTC (LMI Persons)	LP	\$10,577,066
JPMorgan Chase Bank, N.A.	Chase NMTC CapFund Investment Fund, LLC	Chicago, IL	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$5,000,000
JPMorgan Chase Bank, N.A.	Hudson House Tax Credit Fund XLIV, LP	Montclair, CA	Affordable Housing using LIHTC (LMI Persons)	LP	\$9,717,065
JPMorgan Chase Bank, N.A.	PNC Tax Credit Capital Institutional Fund 44, LP	Delray Beach, FL	Affordable Housing using LIHTC (LMI Persons)	LP	\$15,219,699
JPMorgan Chase Bank, N.A.	Sterling Corporate Tax Credit Fund XXXV, LP	Warwick, NY	Affordable Housing using LIHTC (LMI Persons)	LP	\$10,679,615

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
JPMorgan Chase Bank, N.A.	Hudson Housing Tax Credit Fund XLIV, LP	San Jose, CA	Affordable Housing using LIHTC (LMI Persons)	LP	\$14,153,298
JPMorgan Chase Bank, N.A.	Chase NMTC Food4Less, LLC	Los Angeles, CA	Economic Development (LMI Areas and Qualified Investment under CRA)	LLC	\$25,000,000
JPMorgan Chase Bank, N.A.	Ohio Equity Fund for Housing, LP XX	OH	Affordable Housing using LIHTC (LMI Persons)	LP	\$25,000,000
JPMorgan Chase Bank, N.A.	Chase NMTC Doran Gardens Investment Fund, LLC	Glendale, CA	Economic Development using NMTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$2,049,840
JPMorgan Chase Bank, N.A.	Sterling Corporate Tax Credit Fund XL, LP	Avon, CT	Affordable Housing using LIHTC (LMI Persons)	LP	\$5,243,065
JPMorgan Chase Bank, N.A.	Raymond James Housing Opportunities Fund 8, LP	Chula Vista, CA	Affordable Housing using LIHTC (LMI Persons)	LP	\$15,624,034
JPMorgan Chase Bank, N.A.	Alliant Tax Credit Fund 53, LP	Chicago, IL	Affordable Housing using LIHTC (LMI Persons)	LP	\$19,832,662
JPMorgan Chase Bank, N.A.	Chase NMTC ExED Charter School Investment Fund, LLC	Nationwide	Economic Development using NMTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$1,000,000
JPMorgan Chase Bank, N.A.	Enterprise Neighborhood Partners Fund III, LLLP	Tigard, OR	Affordable Housing using LIHTC (LMI Persons)	LLLP	\$6,433,254
JPMorgan Chase Bank, N.A.	Chase NMTC ERC Investment Fund, LLC	Berkeley, CA	Economic Development using NMTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LP	\$25,500,000
JPMorgan Chase Bank, N.A.	Chase NMTC Stepping Stones Investment Fund, LLC	Norwalk, CT	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$4,810,950
JPMorgan Chase Bank, N.A.	NMTC NCB Charter School Investment Fund LLC	Nationwide	Economic Development using NMTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$1,000,000
JPMorgan Chase Bank, N.A.	Enterprise Neighborhood Partners III, LLLP	Denver, CO	Affordable Housing using LIHTC (LMI Persons)	LP	\$10,062,873
JPMorgan Chase Bank, N.A.	Red Stone - Fund 14 JPMorgan LP	Tempe, AZ	Affordable Housing using LIHTC (LMI Persons)	LP	\$10,452,754

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
JPMorgan Chase Bank, N.A.	RBC Tax Credit Equity Fund X4 LP	Green Bay, WI	Affordable Housing using LIHTC (LMI Persons)	LP	\$10,256,894
JPMorgan Chase Bank, N.A.	Sterling Corporate Tax Credit Fund XL	Forth Worth, TX	Affordable Housing using LIHTC (LMI Persons)	LP	\$7,119,657
JPMorgan Chase Bank, N.A.	NEF Investments Partners Fund II LLC	Hollister, CA	Affordable Housing using LIHTC (LMI Persons)	LLC	\$11,569,514
JPMorgan Chase Bank, N.A.	Hudson Housing Tax Credit Fund XLIV	Escondido, CA	Affordable Housing using LIHTC (LMI Persons)	LP	\$6,986,635
JPMorgan Chase Bank, N.A.	Chase NMTC PCC Wellness Investment Fund, LLC	Chicago, IL	Economic Development using NMTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$6,500,000
JPMorgan Chase Bank, N.A.	Chase NMTC Testa Investment Fund, LLC	Chicago, IL	Economic Development using NMTC (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	LLC	\$2,021,370
JPMorgan Chase Bank, N.A.	Alliant Tax Credit Fund 53, LP	Washington, DC	Affordable Housing using LIHTC (LMI Persons)	LP	\$10,656,641
JPMorgan Chase Bank, N.A.	Alliant Tax Credit Fund 53, LP	Indianapolis, IN	Affordable Housing using LIHTC (LMI Persons)	LP	\$8,861,390
JPMorgan Chase Bank, N.A.	Capital Partners Series Fund Three, LP	O'Fallon, MO	Affordable Housing using LIHTC (LMI Persons)	LP	\$7,749,359
JPMorgan Chase Bank, N.A.	NEF Investment I Partners Fund I, LLC	Chicago, IL	Affordable Housing using LIHTC (LMI Persons)	LLC	\$14,086,573
JPMorgan Chase Bank, N.A.	Boston Capital Midway Tax Credit Fund I, LP	Blue Island, IL	Affordable Housing using LIHTC (LMI Persons)	LP	\$12,568,301
JPMorgan Chase Bank, N.A.	Red Stone - JPMorgan 2008, LP	Indianapolis, IN	Affordable Housing using LIHTC (LMI Persons)	LP	\$7,586,096
JPMorgan Chase Bank, N.A.	Los Angeles WYCA, LLC	Los Angeles, CA	Economic Development using NMTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$14,082,670
JPMorgan Chase Bank, N.A.	Eastman Theatre Investment Fund,B233 LLC	Rochester, NY	Affordable Housing and Economic Development using NMTC (LMI Persons, LMI Areas, and Qualified Investment)	LLC	\$11,407,500

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
JPMorgan Chase Bank, N.A.	Morris Heights Health Center Developers LLC	Bronx, NY	Affordable Housing and Economic Development using NMTC (LMI Persons, LMI Areas, and Qualified Investment)	LLC	\$3,453,840
JPMorgan Chase Bank, N.A.	Enterprise Green Communities West LP	OR and CA	Affordable Housing using LIHTC (LMI Persons)	LP	\$18,000,000
JPMorgan Chase Bank, N.A.	Capital Area Food Bank	Washington, DC	Affordable Housing and Economic Development using NMTC (LMI Persons, LMI Areas, and Qualified Investment)	LLC	\$8,772,563
JPMorgan Chase Bank, N.A.	Sterling Corporate Tax Credit Fund XXXV LP	Pittsville, ME	Affordable Housing using LIHTC (LMI Persons)	LP	\$8,427,972
JPMorgan Chase Bank, N.A.	AIMCO Capital Tax Credit Fund VIII LLC	Los Angeles, CA	Affordable Housing using LIHTC (LMI Persons)	LLC	\$12,666,052
JPMorgan Chase Bank, N.A.	RBC Tax Credit Equity Fund X4, LP	Ormond Beach, FL	Affordable Housing using LIHTC (LMI Persons)	LP	\$12,372,462
JPMorgan Chase Bank, N.A.	Alliant Tax Credit Fund 53, LP	Milwaukee, WI	Affordable Housing using LIHTC (LMI Persons)	LP	\$5,213,849
JPMorgan Chase Bank, N.A.	Madden Wells Phase 1B Associates, LP	Chicago, IL	Affordable Housing using LIHTC (LMI Persons)	LP	\$21,125,000
JPMorgan Chase Bank, N.A.	2081 Madison Avenue, LP	New York, NY	Affordable Housing using LIHTC (LMI Persons)	LP	\$11,225,500
JPMorgan Chase Bank, N.A.	Hudson Housing Tax Credit Fund XLIV, LP	Los Angeles, CA	Affordable Housing using LIHTC (LMI Persons)	LP	\$10,477,906
JPMorgan Chase Bank, N.A.	RBC Tax Credit Equity Fund -X4, LP	Clearwater, FL	Affordable Housing using LIHTC (LMI Persons)	LP	\$11,125,255
JPMorgan Chase Bank, N.A.	Chase NMTC Gateway Schools Investment Fund, LLC	New York, NY	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$5,958,994
JPMorgan Chase Bank, N.A.	Boston Capital Midway Tax Credit Fund I	Cape Girardeau, MT	Affordable Housing using LIHTC (LMI Persons)	LP	\$6,818,877
JPMorgan Chase Bank, N.A.	Sterling Corporate Tax Credit Fund XXXV, LP	Lakeville, MA	Affordable Housing using LIHTC (LMI Persons)	LP	\$9,687,135

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
JPMorgan Chase Bank, N.A.	Enterprise Housing Partners XIX, LP	Multi-state	Affordable Housing using LIHTC (LMI Persons)	LP	\$21,000,000
JPMorgan Chase Bank, N.A.	Red Stone Fund 14 JPMorgan, LP-Illinois	Zion, IL	Affordable Housing using LIHTC (LMI Persons)	LP	\$17,367,738
JPMorgan Chase Bank, N.A.	Boston Capital Midway Tax Credit Fund I, LP	Woolwich, NJ	Affordable Housing using LIHTC (LMI Persons)	LP	\$16,072,038
JPMorgan Chase Bank, N.A.	Alliant Tax Credit Fund 53, LP	Calabasas, CA	Affordable Housing using LIHTC (LMI Persons)	LP	\$10,349,115
JPMorgan Chase Bank, N.A.	Washington Mutual Community Development Inc.	Nationwide	Affordable Housing and Economic Development (LMI Persons, LMI Areas, and Qualified Investment)	CDC subsidiary	\$1,432,525,647
JPMorgan Chase Bank, N.A.	Chase NMTC Hornell YMCA Investment Fund, LLC	Hornell, NY	Economic Development using NMTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$1,733,582
JPMorgan Chase Bank, N.A.	Chase NMTC POTS Investment Fund, LLC	Bronx, NY	Economic Development using NMTC (LMI Persons and LMI Areas)	LLC	\$2,484,706
JPMorgan Chase Bank, N.A.	Red Stone - Fund 14 JPMorgan, LP	NJ	Affordable Housing using LIHTC (LMI Persons)	LP	\$13,399,975
JPMorgan Chase Bank, N.A.	NHT 29 Tax Credit Fund, LLC	New Bedford, MA	Affordable Housing using LIHTC (LMI Persons)	LP	\$19,719,101
JPMorgan Chase Bank, N.A.	Red Stone - JPMorgan 2008, LP	Phoenix, AZ	Affordable Housing using LIHTC (LMI Persons)	LP	\$8,682,694
JPMorgan Chase Bank, N.A.	Boston Capital Midway Tax Credit Fund I, LP	San Jose, CA	Affordable Housing using LIHTC (LMI Persons)	LP	\$17,874,691
JPMorgan Chase Bank, N.A.	Alliant Tax Credit Fund 53, LP	Phoenix, AZ	Affordable Housing using LIHTC (LMI Persons)	LP	\$8,627,894
JPMorgan Chase Bank, N.A.	Raymond James Housing Opportunities Fund 8, LP	Madison, WI	Affordable Housing using LIHTC (LMI Persons)	LP	\$10,409,372
JPMorgan Chase Bank, N.A.	PNC Multifamily Capital Institutional Fund XXXVIII, LP	Bronx, NY	Affordable Housing using LIHTC (LMI Persons)	LP	\$34,676,545

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
JPMorgan Chase Bank, N.A.	Hudson Housing Tax Credit Fund XXXIII, LP	San Jose, CA	Affordable Housing using LIHTC (LMI Persons)	LP	\$12,224,557
JPMorgan Chase Bank, N.A.	TCF JMP/F-3, LLC	Dallas, TX	Affordable Housing using LIHTC (LMI Persons)	LLC	\$6,157,532
JPMorgan Chase Bank, N.A.	Alliant Tax Credit Fund 53, LP	Milwaukee, WI	Affordable Housing using LIHTC (LMI Persons)	LP	\$5,325,715
JPMorgan Chase Bank, N.A.	TCF JMP/F-3, LLC	Garland, TX	Affordable Housing using LIHTC (LMI Persons)	LLC	\$4,572,983
JPMorgan Chase Bank, N.A.	Red Stone - JPMorgan 2008, LP	Chicago, IL	Affordable Housing using LIHTC (LMI Persons)	LP	\$17,422,488
JPMorgan Chase Bank, N.A.	Chase NMTC UVSO Investment Fund, LLC	Newark, NJ	Economic Development using NMTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$1,368,900
JPMorgan Chase Bank, N.A.	Capital Partners Series Fund Three LP	Kansas City, MO	Affordable Housing using LIHTC (LMI Persons)	LP	\$4,080,914
JPMorgan Chase Bank, N.A.	Red Stone - JPMorgan 2008, LP	Carson, CA	Affordable Housing using LIHTC (LMI Persons)	LP	\$9,700,586
JPMorgan Chase Bank, N.A.	Red Stone Fund 14 JPMorgan, LP-Arizona	Prescott, AZ	Affordable Housing using LIHTC (LMI Persons)	LP	\$8,219,757
JPMorgan Chase Bank, N.A.	Raymond James Housing Opportunities Fund 8, LP	Madison, WI	Affordable Housing using LIHTC (LMI Persons)	LP	\$11,515,031
JPMorgan Chase Bank, N.A.	NEF Investment Partners Fund I, LLC	San Francisco, CA	Affordable Housing using LIHTC (LMI Persons)	LLC	\$12,730,611
JPMorgan Chase Bank, N.A.	Enterprise Green Communities West II, LP	WA, CA, and OR	Affordable Housing using LIHTC (LMI Persons)	LP	\$15,000,000
JPMorgan Chase Bank, N.A.	RBC Tax Credit Equity Fund-X4, LP	Houston, TX	Affordable Housing using LIHTC (LMI Persons)	LP	\$15,210,116
JPMorgan Chase Bank, N.A.	Alliant Tax Credit Fund 53, LP	Plano, TX	Affordable Housing using LIHTC (LMI Persons)	LP	\$7,105,194

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
JPMorgan Chase Bank, N.A.	RBC Tax Credit Equity Fund-X4, LP	Waukegan, IL	Affordable Housing using LIHTC (LMI Persons)	LP	\$13,248,876
JPMorgan Chase Bank, N.A.	NEF Investment Partners Fund I, LLC	Milwaukee, WI	Affordable Housing using LIHTC (LMI Persons)	LLC	\$11,574,948
JPMorgan Chase Bank, N.A.	NEF Investment Partners Fund I, LLC	San Francisco, CA	Affordable Housing using LIHTC (LMI Persons)	LLC	\$2,192,690
JPMorgan Chase Bank, N.A.	Alliant Tax Credit Fund 53, LP	Pinellas Park, FL	Affordable Housing using LIHTC (LMI Persons)	LP	\$13,017,749
JPMorgan Chase Bank, N.A.	Hudson Housing Tax Credit Fund XLIV, LP	Pearland, TX	Affordable Housing using LIHTC (LMI Persons)	LP	\$11,154,176
JPMorgan Chase Bank, N.A.	Sterling Corporate Tax Credit Fund XL	Meriden, CT	Affordable Housing using LIHTC (LMI Persons)	LP	\$10,098,846
JPMorgan Chase Bank, N.A.	NEF Investment Partners Fund, LLC	Vernon Hills, IL	Affordable Housing using LIHTC (LMI Persons)	LLC	\$20,378,241
JPMorgan Chase Bank, N.A.	Hudson Housing Tax Credit Fund XLIV	Princeton, FL	Affordable Housing using LIHTC (LMI Persons)	LP	\$18,780,693
Keybank, N.A.	Allerton Apartments, LP	Cleveland, OH	Affordable Housing using LIHTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LP	\$194,171
Keybank, N.A.	CC 2009 Limited Dividend Housing Association, LLC	Clinton Township, MI	Affordable Housing using LIHTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$5,600,154
Keybank, N.A.	Broadstone Pointe, LP	Brownsburg, IN	Affordable Housing using LIHTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	LP	\$5,820,000
Keybank, N.A.	NDC Corporate Equity Fund IX LP	Seattle, WA	Affordable Housing using LIHTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LP	\$10,000,000
Keybank, N.A.	Lower Elwha Homes, LP #1	Port Angeles, WA	Affordable Housing using LIHTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	LP	\$2,944,908

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Keybank, N.A.	Clinton and Main, LP	Kingston, NY	Economic Development (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	LP	\$37,218
Keybank, N.A.	Musolf Manor, LP	Portland, OR	Affordable Housing using LIHTC and Historic Tax Credits (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LP	\$28,505
Keybank, N.A.	Galway, LLC	Nampa, ID	Affordable Housing using LIHTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$2,821,437
Keybank, N.A.	Renaissance Preserve III, LLLP	Fort Myers, FL	Affordable Housing using LIHTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	LLLP	\$5,000,000
Keybank, N.A.	Neighborhood Housing Services Inc.	ID	Economic Development (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	CDFI	\$175,000
Keybank, N.A.	St. Martin Village, LP	Buffalo, NY	Affordable Housing using LIHTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment and Qualified Investment under CRA)	LP	\$9,540,000
Keybank, N.A.	Lawrence Village Senior Residence	Lawrence, IN	Affordable Housing using LIHTC (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	LP	\$6,816,206
Keybank, N.A.	YHNA Tax Credit 4R, LP	Yakima, WA	Affordable Housing using LIHTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	LP	\$3,156,630
Keybank, N.A.	I-Sah'-Din'-Dii, LP	Mescalero, NM	Affordable Housing (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	LLC	\$284,000
Keybank, N.A.	CSFI Catalyst Fund, LP	Chicago, IL	Affordable Housing (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	LP	\$500,000
Keybank, N.A.	McGregor Properties, LLC	Ogden, UT	Affordable Housing using LIHTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$2,261,736
Keybank, N.A.	Shaver Green, LP	Portland, OR	Affordable Housing using LIHTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LP	\$415,546

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Keybank, N.A.	LPA Associates, LP	Cleveland, OH	Affordable Housing using LIHTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LP	\$2,061,000
Keybank, N.A.	Queen Anne Apartments, LLC	Lebanon, OR	Affordable Housing using LIHTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$52,440
Keybank, N.A.	Ohio Equity Fund for Housing, LP XX	OH	Affordable Housing using LIHTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	LP	\$15,000,000
Keybank, N.A.	Heritage Christian Home VII, LP	Clarence, NY	Affordable Housing using LIHTC (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	LP	\$1,115,271
Keybank, N.A.	Miller 4800 Properties, LLC	Murray, UT	Affordable Housing using LIHTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$184,137
Keybank, N.A.	Mills at High Falls Phase II	Rochester, NY	Affordable Housing using LIHTC (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	LLC	\$4,756,863
Keybank, N.A.	Massillon Senior, LLC	Massillon, OH	Affordable Housing using LIHTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$3,730,489
Keybank, N.A.	Masonic Lofts, LLC	Syracuse, NY	Affordable Housing using LIHTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$320,506
Keybank, N.A.	Uptown NMTC Investment Fund, LLC	Cleveland, OH	Economic Development using NMTC (LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	LLC	\$4,550,000
Keybank, N.A.	WNC Institutional Tax Credit Fund 32	Nationwide	Affordable Housing using LIHTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	LP	\$5,000,000
Keybank, N.A.	Colville, LP	Inchelium, WA	Affordable Housing using LIHTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	LP	\$2,983,466
Keybank, N.A.	CREA National Fund 2010-3, LLC	Indianapolis, IN	Affordable Housing using LIHTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	LLC	\$15,000,000

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Keybank, N.A.	CREA Investment Fund 2010-1, LLC	Indianapolis, IN	Affordable Housing using LIHTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$7,500,000
Keybank, N.A.	Emerald Alliance V	Cleveland, OH	Affordable Housing using LIHTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	LP	\$5,820,000
Keybank, N.A.	Community Capital 2010, LP	Portland, ME	Affordable Housing using LIHTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	LP	\$5,150,000
Keybank, N.A.	4600 Euclid Master Tenant, LLC	Cleveland, OH	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$173,300
Ledyard National Bank	Community Capital 2010, LP	ME and NH	Affordable Housing (LMI Persons and Qualified Investment under CRA)	LP	\$1,545,000
Morgan Stanley Bank, N.A.	National Federation of Community Development Credit Unions, Inc.	Nationwide	Purchase of One-Year Certificate of Deposit (LMI Persons, LMI Areas, and Qualified Investment under CRA)	Certificate of Deposit	\$750,000
NBT Bank, N.A.	Great Lakes Capital Fund Upstate New York Community, LP XXI	NY	Affordable Housing (LMI Person, LMI Areas, and Qualified Investment under CRA)	LP	\$3,000,000
NBT Bank, N.A.	Green Mountain Housing Equity Fund IV, LP	VT	Affordable Housing (LMI Person, LMI Areas, and Qualified Investment under CRA)	LP	\$3,000,000
Old Plank Trail Community Bank, N.A.	Illinois Facilities Fund	Multi-state	Affordable Housing (LMI Areas and Qualified Investment under CRA)	CDFI	\$250,000
PNC Bank, N.A.	National City NMTC No. 21, LLC	Dayton, OH	Economic Development using NMTC (LMI Areas)	LLC	\$2,182,116
PNC Bank, N.A.	BP Atlantic Warf Master Tenant, LLC	Boston, MA	Affordable Housing using LIHTC and Historic Tax Credits (LMI Persons and LMI Areas)	LLC	\$16,705,205
PNC Bank, N.A.	Crescent Apartments Master Tenant, LP	Wilkinsburg, PA	Affordable Housing using LIHTC and Historic Tax Credits (LMI Persons)	LP	\$1,800,825
PNC Bank, N.A.	Eastside V	Pittsburgh, PA	Economic Development using NMTC (LMI Areas)	LLC	\$13,653,349

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
PNC Bank, N.A.	PNC Real Estate Tax Credit Capital Institutional Fund 45, LP	Nationwide	Affordable Housing using LIHTC (LMI Persons)	LP	\$150,000,000
PNC Bank, N.A.	PNC NMTC Sub CDE IV-7, LLC	Pittsburgh, PA	Economic Development using NMTC (LMI Areas)	LLC	\$12,653,349
PNC Bank, N.A.	PNC Tax Credit Institutional Fund 43, LP	Nationwide	Affordable Housing using LIHTC (LMI Persons)	LP	\$57,370,000
PNC Bank, N.A.	220 Golden Gate Avenue, LP	San Francisco, CA	Affordable Housing using LIHTC and Historic Tax Credits (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LP	\$19,629,182
PNC Bank, N.A.	PNC Tax Credit Capital Institutional Fund 43, LP	Nationwide	Affordable Housing using LIHTC (LMI Persons)	LP	\$49,630,000
PNC Bank, N.A.	New Barnett Plaza, Ltd.	Columbus, OH	Affordable Housing using LIHTC (LMI Persons)	LP	\$1,299,359
PNC Bank, N.A.	National City NMTC No. 22, LLC	Newark, NJ	Economic Development using NMTC (LMI Areas)	LLC	\$2,110,857
PNC Bank, N.A.	Commonwealth Cornerstone Group Ltd. VII	Wilkes-Barre, PA	Economic Development using NMTC (LMI Areas)	LLC	\$3,334,000
PNC Bank, N.A.	Presser Senior Apartments, LP	Philadelphia, PA	Affordable Housing using LIHTC and Historic Tax Credits (LMI Persons)	LP	\$7,670,049
PNC Bank, N.A.	Oak Hill One I	Pittsburgh, PA	Affordable Housing using LIHTC (LMI Areas)	LP	\$8,428,456
PNC Bank, N.A.	National City NMTC No. 23, LLC & Citywide Cincinnati Development Fund, LLC	Cincinnati, OH	Economic Development using NMTC (LMI Areas)	LLC	\$9,961,919
PNC Bank, N.A.	Dinwiddle Housing, LP	Pittsburgh, PA	Affordable Housing (LMI Persons)	LP	\$6,535,107
PNC Bank, N.A.	200 Henry Street, LP	Stanford, CT	Affordable Housing using LIHTC and Historic Tax Credits (LMI Persons)	LP	\$9,780,303
PNC Bank, N.A.	SeVerna, LLC	Washington, DC	Affordable Housing using LIHTC or Historic Tax Credits(LMI Persons)	LLC	\$8,259,664

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
PNC Bank, N.A.	BRG 2, LLC	Annapolis, MD	Affordable Housing using LIHTC or Historic Tax Credits (LMI Areas)	LLC	\$5,386,736
PNC Bank, N.A.	National City NMTC No. 24, LLC	Washington, DC	Economic Development using NMTC (LMI Areas)	LLC	\$2,563,490
PNC Bank, N.A.	National City NMTC No.26, LLC	Pittsburgh, PA	Economic Development using NMTC (LMI Areas)	LLC	\$3,573,789
PNC Bank, N.A.	NMTC Leveraged VI, LLC	Cleveland, OH	Economic Development using NMTC (LMI Areas)	LLC	\$4,153,500
PNC Bank, N.A.	NMTC Leveraged V, LLC	Dayton, OH	Economic Development using NMTC (LMI Areas)	LLC	\$2,824,380
PNC Bank, N.A.	CNMF Redevelopment, LLC	Cincinnati, OH	Economic Development using NMTC (LMI Areas)	LLC	\$13,337,939
PNC Bank, N.A.	NMTC Leveraged III, LLC	Freeport, OH	Economic Development using NMTC (LMI Areas)	LLC	\$1,661,400
PNC Bank, N.A.	PNC CPI Sub CDE IV-6 LP and NMTC No.25, LLC	Baltimore, MD	Economic Development (LMI Areas)	LP and LLC	\$2,575,000
RBS Citizens, N.A.	Charter One CDC-Green Mountain Housing Equity Fund IV	VT	Affordable Housing (LMI Persons and Qualified Investment under CRA)	CDC subsidiary	\$2,000,000
Stillwater National Bank and Trust Company	Solomon Hess SBA Loan Fund, LLC	TX	Economic Development (Qualified Investment under CRA)	LLC	\$450,000
TD Bank, N.A.	Montcalm Apartments Company, LLC	Brooklyn, NY	Affordable Housing using LIHTC and Historic Tax Credits (LMI Persons and Qualified Investment under CRA)	LLC	\$3,186,857
TD Bank, N.A.	Massachusetts Housing Equity Fund XVII, LLC	MA	Affordable Housing using LIHTC and Historic Tax Credits (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$5,000,000
TD Bank, N.A.	Sumers Senior, LP	Somers, NY	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$12,214,888

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TD Bank, N.A.	CRA Housing, LP	MA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$5,676,357
TD Bank, N.A.	PNC Tax Credit Capital Institutional Fund XLIII, LP	Nationwide	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$15,000,000
TD Bank, N.A.	Genesis Neighborhood Plaza II, LP	Brooklyn, NY	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$12,975,606
TD Bank, N.A.	Kershaw Commons, LP	Monmouth County, NJ	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$8,079,088
TD Bank, N.A.	Project Freedom at Woodstown Urban Renewal, LP	Woodstown, NJ	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$6,638,477
TD Bank, N.A.	Prestige Affordable Housing Fund VII, LLC	Camden, NJ	Affordable Housing using LIHTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$17,656,580
TD Bank, N.A.	Ruthland Community Housing, LP	Johnson, VT	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$3,013,987
TD Bank, N.A.	1212 Ludlow, LP	Philadelphia, PA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$14,191,134
TD Bank, N.A.	Pendell Commons, LP	Poughkeepsie, NY	Affordable Housing using LIHTC or Historic Tax Credits (LMI Persons and Qualified Investment under CRA)	LP	\$12,633,289
TD Bank, N.A.	MHIC New Markets Fund IV, LLC	Multi-state	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$5,000,000
TD Bank, N.A.	LeBaron Phase II Rental, LLC	MA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$3,290,249
TD Bank, N.A.	Marcella's House, LP	Wilmington, DE	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$3,115,933
TD Bank, N.A.	Alburgh Family Housing, LP	Alburgh, VT	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$1,623,274
TD Bank, N.A.	Rutland Community Housing 1	Rutland, VT	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$4,259,146

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TD Bank, N.A.	Grand Central Senior Housing, LP	Orange, NJ	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$6,078,541
TD Bank, N.A.	Lincoln Park LIHTC, LLC	Newark, NJ	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$10,053,830
TD Bank, N.A.	Catherine Gardens I, LLC	NY	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$5,221,846
TD Bank, N.A.	Enterprise Housing Partners XIX, LP	Nationwide	Affordable Housing using LIHTC and Historic Tax Credits (LMI Persons and Qualified Investment under CRA)	LP	\$20,000,000
TD Bank, N.A.	HELP PA Affordable Housing I, LP	Philadelphia, PA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$9,267,437
TD Bank, N.A.	Stratford Fund III, LP	Nationwide	Affordable Housing using LIHTC and Historic Tax Credits (LMI Persons and Qualified Investment under CRA)	LP	\$15,000,000
TD Bank, N.A.	The Mill at Saco Falls, LP	Biddeford, ME	Affordable Housing using LIHTC and Historic Tax Credits (LMI Persons and Qualified Investment under CRA)	LP	\$3,311,490
TD Bank, N.A.	509 Ashbourne Road, LP	Elkins Park, PA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$6,699,373
TD Bank, N.A.	National Equity Fund, Inc. - Concern Heights Apartments, LLC	Brooklyn, NY	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$13,076,446
TD Bank, N.A.	East Island Rental, LLC	Lawrence, MA	Affordable Housing using LIHTC and Historic Tax Credits (LMI Persons and Qualified Investment under CRA)	LLC	\$12,147,275
TD Bank, N.A.	Muscoota Hope, LLC	Harlem, NY	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$6,388,835
TD Bank, N.A.	MHIC 481 Corp. NMTC Investment Fund, LLC	Bridgeport, CT	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$1,962,480
TD Bank, N.A.	ACRE High School, LLC	MA	Affordable Housing using LIHTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$4,480,027
TD Bank, N.A.	Alexander Hamilton Associates, LLC	Paterson, NJ	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$11,706,216

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TD Bank, N.A.	Dye House Associates, LLC	CT	Affordable Housing using LIHTC and Historic Tax Credits (LMI Persons, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	LLC	\$3,394,851
TD Bank, N.A.	Brookland Artspace Lofts, LLC	Washington, DC	Affordable Housing using LIHTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$7,810,063
TD Bank, N.A.	481 Paterson Investment Fund, LLC	NJ	Economic Development using NMTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$1,957,956
TD Bank, N.A.	Hyegna Lake, LP	Rockland County, NY	Affordable Housing using LIHTC and Historic Tax Credits (LMI Persons and Qualified Investment under CRA)	LP	\$11,716,884
TD Bank, N.A.	Prestige Affordable Housing Fund X, LLC	Delanco Township, NJ	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$14,058,632
TD Bank, N.A.	Titus Mount Vernon, LLC	Mount Vernon, NY	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$7,898,363
Texas Capital Bank, N.A.	Texas Capital CDC	Multi-city, TX	Affordable Housing and Economic Development (LMI Persons and Areas, Redevelopment Qualified Investment under CRA)	CDC subsidiary	\$9,000,000
Texas Capital Bank, N.A.	Texas Capital CDC	Multi-city, TX	Affordable Housing and Economic Development (LMI Persons and Areas, Redevelopment Qualified Investment under CRA)	CDC subsidiary	\$3,700,000
Texas Capital Bank, N.A.	Lone Star CRA Fund LP	TX	Economic Development (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LP	\$1,000,000
The Boone County National Bank of Columbia	Capital Partners Investment Fund A, LP	Boone and Columbia Counties, MO	Affordable Housing using LIHTCs (LMI Persons)	LP	\$4,112,219
The First National Bank of Fort Smith	VB Senior Housing LP	Van Buren, AK	Affordable Housing using LIHTCs (LMI Persons, LMI Areas and Qualified Investment under CRA)	LP	\$634,827
The Huntington National Bank	Huntington ARRA Economic Fund	OH, PA	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$4,282,244
The Huntington National Bank	Huntington ARRA Economic Fund	OH, PA	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$6,975,159

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The Huntington National Bank	Huntington Ohio ARRA Fund LLC - Elim 202	Columbus, OH	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$1,297,438
The Huntington National Bank	Huntington Ohio ARRA LLC -Elim Manor	Columbus, OH	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$1,717,320
The Huntington National Bank	Huntington Ohio ARRA LLC	Cleveland, OH	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$2,237,122
The Huntington National Bank	Huntington ARRA Economic Fund	OH, PA	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$4,293,123
The Huntington National Bank	Huntington Ohio ARRA LLC	Cleveland, OH	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$2,500,000
The Huntington National Bank	Huntington Ohio ARRA LLC	Columbus, OH	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$5,200,000
The Huntington National Bank	Huntington Ohio ARRA LLC	Columbus, OH	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$6,000,000
The Huntington National Bank	City Huntington Tax Credit Fund III - Forest Hills of Brown County	Brown County, IN	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$2,025,000
The Huntington National Bank	City Huntington Tax Credit Fund III - Clary Crossing Senior Villas	Bargersville, IN	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$1,950,000
The Huntington National Bank	Huntington Ohio ARRA LLC	Richford, OH	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$2,940,857
The Huntington National Bank	OEF Huntington Fund II - Hampshire House Apartments	Warren, OH	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$3,243,825
The Huntington National Bank	GLCF Huntington Fund - Allegan Senior Housing Project	Allegan, IN	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$834,647
The Huntington National Bank	GLCF Huntington Fund I Gladshire	Kalamazoo, MI	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$553,124
The Huntington National Bank	GLCF Huntington Fund I St. Clair Senior Housing	Indianapolis, IN	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$3,930,299

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The Huntington National Bank	GLCF Huntington Fund I Wood Creek	Sault Saint Marie, WI	Affordable Housing (LMI Persons)	LLC	\$2,034,761
The Huntington National Bank	CREA Investment Fund 2010	Indianapolis, IN	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$4,956,500
The Huntington National Bank	Huntington ARRA Economic Fund	OH, PA	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$4,938,106
The Huntington National Bank	GLCF Huntington I - Barnett Station	Shelby, MI	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$568,463
The Huntington National Bank	Huntington ARRA Economic Fund	OH, PA	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$3,398,447
The Huntington National Bank	Huntington ARRA Economic Fund	OH, PA	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$2,985,314
The Huntington National Bank	Huntington ARRA Economic Fund	OH, PA	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$5,382,653
The Huntington National Bank	Huntington ARRA Economic Fund	OH, PA	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$4,184,504
The Huntington National Bank	Huntington ARRA Economic Fund	OH, PA	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$3,614,952
The Huntington National Bank	City Huntington Tax Credit Fund II - Reflections at Bluestone	Greenfield, IN	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$4,000,000
The Huntington National Bank	Huntington ARRA Economic Fund	OH, PA	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$6,388,411
The Huntington National Bank	NRP Boulevard Homes	Columbus, OH	Affordable Housing (LMI Persons)	LLC	\$3,500,000
The Huntington National Bank	Ohio Equity Fund XX	KY, OH	Affordable Housing using LIHTCs (LMI Persons and Areas)	Multi-investor	\$10,000,000
The Huntington National Bank	Huntington ARRA Economic Fund	OH, PA	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$4,298,927

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The Huntington National Bank	Huntington ARRA Economic Fund	OH, PA	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$5,042,101
The Huntington National Bank	Huntington ARRA Economic Fund	OH, PA	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$2,919,888
The Huntington National Bank	Pedcor Investments LLC	IL, IN, MI, OH	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$4,355,224
The Huntington National Bank	City Huntington Tax Credit Fund III - Shields Crossings	Seymour, IN	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$4,200,000
The Huntington National Bank	City Huntington Tax Credit Fund III - Wexford on the Park	Indianapolis, IN	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$1,893,000
The Huntington National Bank	City Huntington Tax Credit Fund III - Newbury Point II	Edinburgh, IN	Affordable Housing using LIHTCs (LMI Persons)	LLC	\$2,900,000
The Park National Bank	Ohio Corporation for Housing	OH	Affordable Housing using LIHTCs (LMI Persons and Areas)	CDE	\$5,600,000
U.S. Bank, N.A.	HFHI-SA Investment Fund IV, LLC	Multi-state	Economic Development using NMTC (LMI Areas)	LLC	\$6,320,400
U.S. Bank, N.A.	Cross Creek Meadows Housing Partners, LLC	Chillicothe, OH	Affordable Housing using LIHTC (LMI Persons)	LP	\$4,484,735
U.S. Bank, N.A.	Zechem Applied Technology Investment Fund, LLC	Boardman, OR	Economic Development using NMTC (LMI Areas)	LLC	\$7,956,000
U.S. Bank, N.A.	Northgate Woods II, LP	Minneapolis, MN	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$8,324,180
U.S. Bank, N.A.	USB Advantage Holdco Missouri/Florida, LLC	MO	Economic Development using NMTC (LMI Areas)	LLC	\$5,591,261
U.S. Bank, N.A.	Campus Inn Investment Fund, LLC	Philadelphia, PA	Economic Development using NMTC (LMI Areas)	LLC	\$8,334,000
U.S. Bank, N.A.	Mills MT, LLC	EI Paso, TX	Economic Development using Historic Tax Credits (LMI Areas)	LLC	\$4,771,249

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
U.S. Bank, N.A.	Quitman I Investment Fund, LLC	Quitman, MS	Economic Development using NMTC (LMI Areas)	LLC	\$4,347,240
U.S. Bank, N.A.	USB SLDC X Investment Fund, LLC	St. Louis, MO	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$4,602,525
U.S. Bank, N.A.	Martindale Apartments, LP	Spokane, WA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$8,754,591
U.S. Bank, N.A.	HW Solstice Investment Fund, LLC	Missoula, MT	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$1,092,000
U.S. Bank, N.A.	Abbot Mill Tenant, LLC	Westford, MA	Economic Development using Historic Tax Credits (LMI Areas)	LLC	\$6,682,952
U.S. Bank, N.A.	Museum of Flight Investment Fund, LLC	Tukwila, WA	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$3,280,735
U.S. Bank, N.A.	Self Help Investor VII, LLC	NC	Economic Development using NMTC (LMI Areas)	LLC	\$1,567,800
U.S. Bank, N.A.	Hawkeye Investment Fund, LLC	Sioux Center, IA	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$2,613,000
U.S. Bank, N.A.	Solstice Development, LP	Missoula, MT	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$3,664,645
U.S. Bank, N.A.	CHC Castle Park, LLC	St. Louis, MO	Affordable Housing using LIHTC (LMI Persons and LMI Areas)	LLC	\$8,335,399
U.S. Bank, N.A.	Neighborhood Bancorp	CA	Affordable Housing and Economic Development (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment)	CDFI	\$600,000
U.S. Bank, N.A.	CREA Investment Fund 2010-2, LLC	Indianapolis, IN	Affordable Housing using LIHTC (LMI Areas)	LLC	\$23,989,742
U.S. Bank, N.A.	60 Valley Street Investment Fund, LLC	Providence, RI	Economic Development (LMI Areas)	LLC	\$1,605,550
U.S. Bank, N.A.	UDF/USB Pinnacle Investment Fund	Jackson, MS	Economic Development (LMI Areas)	LLC	\$196,000

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U.S. Bank, N.A.	Legends Park West, LP	Memphis, TN	Affordable Housing using LIHTC (LMI Areas)	LP	\$7,193,471
U.S. Bank, N.A.	Contemporary Arts Investment Fund 409 West Martin Tenant, LLC	St. Louis, MO	Economic Development using NMTC and Historic Tax Credits (LMI Areas)	LLC	\$2,842,375
U.S. Bank, N.A.	Basketball NY Investment Fund, LLC	New York, NY	Economic Development using NMTC (LMI Areas)	LLC	\$3,298,250
U.S. Bank, N.A.	ExEd 5 Investment Fund, LLC	Los Angeles, CA	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$946,300
U.S. Bank, N.A.	Swope Community Builders MI	Kansas City, MO	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$10,220,208
U.S. Bank, N.A.	New Wood Corporation Investment Fund, LLC	Elma, WA	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$11,823,630
U.S. Bank, N.A.	ACCDF XXIX, LLC	FL	Economic Development using NMTC (LMI Areas)	LLC	\$2,142,446
U.S. Bank, N.A.	Florida Community Development Fund I	FL	Economic Development (LMI Areas)	LLC	\$2,142,466
U.S. Bank, N.A.	Fontana Valley Blvd, II Housing Partners, LP	Fontana, CA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$10,557,400
U.S. Bank, N.A.	Impact VII Investment Fund I, LLC	Baltimore, MD	Economic Development using NMTC (LMI Areas)	LLC	\$3,079,300
U.S. Bank, N.A.	Seattle Steam Investment Fund, LLC	Seattle, WA	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$8,558,438
U.S. Bank, N.A.	Brighter Choice 4 Investment Fund 6, LLC	Albany, NY	Economic Development using NMTC (LMI Areas)	LLC	\$2,747,086
U.S. Bank, N.A.	Garfield Park, LLC	Milwaukee, WI	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$7,183,589
U.S. Bank, N.A.	CH Entertainment, LLC	St. Louis, MI	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$1,950,525

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
U.S. Bank, N.A.	Greenbrier Gardens II	Greenbrier, AR	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$2,268,342
U.S. Bank, N.A.	Ochoco Investment Fund LLC	OR	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$13,650,000
U.S. Bank, N.A.	Lyndale Salem Green LP	Minneapolis, MN	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$3,198,205
U.S. Bank, N.A.	CGRF Investment Fund Five LLC	Fort Collins, CO	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$2,031,061
U.S. Bank, N.A.	Olga Village LLC	Milwaukee, WI	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$7,545,126
U.S. Bank, N.A.	Stanley Theatre Investment Fund, LLC	Utica, NY	Economic Development using NMTC (LMI Areas)	LLC	\$4,235,951
U.S. Bank, N.A.	Hughes-Irons Investment Fund LLC	Council Bluffs, IA	Economic Development using NMTC and Historic Tax Credits (LMI Areas and Qualified Investment under CRA)	LLC	\$2,873,476
U.S. Bank, N.A.	Green Park Investment Fund LLC	St. Louis, MO	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$3,132,225
U.S. Bank, N.A.	FNM Investment Fund III, LLC	Albuquerque, NM	Economic Development using NMTC (LMI Areas)	LLC	\$4,599,533
U.S. Bank, N.A.	Enterprise Green Communities West II LP	Nationwide	Affordable Housing using LIHTC (LMI Areas)	LP	\$15,050,000
U.S. Bank, N.A.	ExEd 6 Investment Fund LLC	Los Angeles, CA	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$955,895
U.S. Bank, N.A.	WNC Institutional Tax Credit Fund 32 LP	Nationwide	Affordable Housing using LIHTC (LMI Areas and Qualified Investment under CRA)	LP	\$25,050,000
U.S. Bank, N.A.	Biofuels Investment Fund, LLC	San Diego, CA	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$8,660,427
U.S. Bank, N.A.	Michigan Motion Picture Studios Investment Fund LLC	Pontiac, MI	Economic Development using NMTC (LMI Areas)	LLC	\$16,797,300

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
U.S. Bank, N.A.	IPND Investment Fund LLC	South Bend, IN	Economic Development using NMTC (LMI Areas)	LLC	\$4,299,750
U.S. Bank, N.A.	FIRE Investment Fund V LLC	Milwaukee, WI	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$1,829,100
U.S. Bank, N.A.	TMF TransPecos Investment Fund LLC	Pecos, TX	Economic Development using NMTC (LMI Areas)	LLC	\$3,332,100
U.S. Bank, N.A.	VAF Investment Fund X LLC	New Orleans, LA	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$1,045,200
U.S. Bank, N.A.	600 Tower Investment Fund LLC	St. Louis, MO	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$9,188,400
U.S. Bank, N.A.	Rhode Island Station Investment Fund, LLC	Washington, DC	Economic Development using NMTC (LMI Areas)	LLC	\$5,323,890
U.S. Bank, N.A.	Vitagraph Master Tenant, LLC	Kansas City, MO	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$2,271,603
U.S. Bank, N.A.	Ecotrust Tax Credit Investment Fund III, LLC	Garibaldi, OR	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$5,304,000
U.S. Bank, N.A.	KCMO Investment Fund I LLC	Kansas City, MO	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$1,306,500
U.S. Bank, N.A.	Heritage Park Investment Fund LLC	Minneapolis, MN	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$4,313,400
U.S. Bank, N.A.	KCMO Investment Fund III LLC	Kansas City, MO	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$2,403,801
U.S. Bank, N.A.	Mercado Investment Fund LLC	Tucson, AZ	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$2,254,200
U.S. Bank, N.A.	FC East River Fund II LLC	Manhattan, NY	Economic Development using NMTC (LMI Areas)	LLC	\$13,689,525
U.S. Bank, N.A.	HOTI Investment Fund LLC	Louisville, KY	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$2,287,777

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U.S. Bank, N.A.	WOTP Investment Fund LLC	Mason City, IA	Economic Development using NMTC and Historic Tax Credits (LMI Areas and Qualified Investment under CRA)	LLC	\$5,806,298
U.S. Bank, N.A.	Fontana Valley Boulevard Housing Partners LP	Fontana, CA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$9,698,693
U.S. Bank, N.A.	Sienna Green I LP	Roseville, MN	Affordable Housing using LIHTC (LMI Areas and Qualified Investment under CRA)	LP	\$9,001,939
U.S. Bank, N.A.	Westchester Investment Fund, LLC	Bronx, NY	Economic Development using NMTC (LMI Areas)	LLC	\$2,826,025
U.S. Bank, N.A.	USBCDE Investment Fund XLIV, LLC	Bethlehem, PA	Economic Development using NMTC (LMI Areas)	LLC	\$7,100,500
U.S. Bank, N.A.	AC Small Business Investment Partners V, LLC	Nationwide	Economic Development using NMTC (LMI Areas)	LLC	\$15,023,248
U.S. Bank, N.A.	Hide House Lofts 60, LLC	Milwaukee, WI	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$8,402,045
U.S. Bank, N.A.	KCMO Investment Fund II LLC	Kansas City, MO	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$1,316,500
U.S. Bank, N.A.	St Louis Centre Garage Investment Fund LLC	St. Louis, MO	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$17,415,434
U.S. Bank, N.A.	Laurel Investment Fund LLC	St. Louis, MO	Economic Development using Historic Tax Credits (LMI Areas and Qualified Investment under CRA)	LLC	\$13,550,550
U.S. Bank, N.A.	Advantage Capital Missouri NMTC Partners VIII, LLC - Advantage Capital Missouri NMTC Partners IX, LLC	MO	Economic Development using NMTC (LMI Areas)	LLC	\$901,395
U.S. Bank, N.A.	AGP Investment Fund, LLC	Dawson, MN	Economic Development using NMTC (LMI Areas)	LLC	\$8,100,300
U.S. Bank, N.A.	Lancaster P2 Investment Fund LLC	Lancaster, CA	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$4,943,776
U.S. Bank, N.A.	Tri-Area Health Investment Fund LLC	Floyd, VA	Economic Development using NMTC (LMI Areas)	LLC	\$757,770

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U.S. Bank, N.A.	Café Valley Investment Fund LP	Phoenix, AZ	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LP	\$8,426,925
U.S. Bank, N.A.	Glassell Park LP	Los Angeles, CA	Affordable Housing using LIHTC (LMI Areas and Qualified Investment under CRA)	LP	\$12,782,882
U.S. Bank, N.A.	SMW 36 Investment Fund LLC	St. Louis, MO	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$4,774,125
U.S. Bank, N.A.	RK Venture II Investment Fund LLC	Keokuk, IA	Economic Development using NMTC (LMI Areas)	LLC	\$5,309,000
U.S. Bank, N.A.	PGC Investment Fund LLC	Honolulu, HI	Economic Development using NMTC (LMI Areas)	LLC	\$17,720,730
U.S. Bank, N.A.	Commonwealth Yogurt Investment Fund LLC	Brattleboro, VT	Economic Development using NMTC (LMI Areas)	LLC	\$7,983,345
U.S. Bank, N.A.	FIRE Investment Fund IV, LLC	Milwaukee, WI	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$2,221,050
U.S. Bank, N.A.	Warehouse Leasing LLC	Buffalo, NY	Economic Development using Historic Tax Credits (LMI Areas)	LLC	\$4,316,350
U.S. Bank, N.A.	WCDLF Investment Fund XXIV Capmark CDF Subfund III Leverage Fund LLC	Oconto Falls, WI	Economic Development using NMTC (LMI Areas)	LLC	\$17,089,200
U.S. Bank, N.A.	USBCDE Investment Fund XLIII	Scranton, PA	Economic Development using NMTC (LMI Areas)	LLC	\$8,445,003
U.S. Bank, N.A.	CityScape Block 77 Investment Fund LLC	Phoenix, AZ	Economic Development using NMTC (LMI Areas)	LLC	\$3,369,550
U.S. Bank, N.A.	Self-Help Investor VII LLC	NC	Economic Development using NMTC (LMI Areas)	LLC	\$1,567,800
U.S. Bank, N.A.	Fond du Lac Investment Fund LP	Cloquet, MN	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LP	\$1,331,400
U.S. Bank, N.A.	Baldinger Baking Investment Fund LP	St. Paul, MN	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LP	\$5,038,800

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U.S. Bank, N.A.	FBB Investment Fund LLC	Fresno, CA	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$4,310,025
U.S. Bank, N.A.	Buena Vista Senior Housing LLC	Menomonee Falls, WI	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$5,272,927
U.S. Bank, N.A.	File Storage Sub-Fund LLC	St. Louis, MO	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$1,560,000
U.S. Bank, N.A.	Cedar Pond Townhomes	Cedar Rapids, IA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$10,103,991
U.S. Bank, N.A.	Waveland III Investment Fund LLC	Goodnews Bay, AK	Economic Development using NMTC (LMI Areas)	LLC	\$3,576,209
U.S. Bank, N.A.	Enterprise Green Communities West LP	CA, WA, and OR	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$20,030,000
U.S. Bank, N.A.	McCullough Center Investment Fund LLC	Cleveland, OH	Economic Development using Historic Tax Credits (LMI Areas and Qualified Investment under CRA)	LLC	\$12,423,900
U.S. Bank, N.A.	Northgate Investment Fund LLC	Baton Rouge, LA	Economic Development using NMTC (LMI Areas)	LLC	\$2,074,270
U.S. Bank, N.A.	NMI Investment Fund 47, LLC	Kansas City, MO	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$4,029,644
U.S. Bank, N.A.	ND 25 SW 5th Tenant LLC	Des Moines, IA	Economic Development using Historic Tax Credits (LMI Areas and Qualified Investment under CRA)	LLC	\$3,354,376
U.S. Bank, N.A.	Waveland IV Investment Fund LLC	St. Louis, MO	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$14,584,055
U.S. Bank, N.A.	Sun Center Studios Investment Fund LLC	Aston, PA	Economic Development using NMTC (LMI Areas)	LLC	\$11,544,525
U.S. Bank, N.A.	USB/ACP-LA XXIII, LLC	New Orleans, LA	Economic Development using NMTC (LMI Areas)	LLC	\$1,796,940
U.S. Bank, N.A.	USBCDE Investment Fund XL LLC	Winnfield, LA	Economic Development using NMTC (LMI Areas)	LLC	\$4,645,826

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
U.S. Bank, N.A.	USB/ACP - LA Holdco, LLC	New Orleans, LA	Economic Development using NMTC (LMI Areas)	LLC	\$1,404,000
U.S. Bank, N.A.	ECD Investment Fund -2 LLC	Elizabeth, NJ	Economic Development using NMTC (LMI Areas)	LLC	\$3,753,750
U.S. Bank, N.A.	MMCDC Investment Fund V, LLC	Audubon, MN	Economic Development using NMTC (LMI Areas)	LLC	\$1,587,720
U.S. Bank, N.A.	Schmidt's Retail Investment Fund LLC	Philadelphia, PA	Economic Development using NMTC (LMI Areas)	LLC	\$7,357,485
U.S. Bank, N.A.	Homefield Townhomes LLC	O'Fallon, MO	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$5,742,372
U.S. Bank, N.A.	Desert Highlands Associates LP	Palm Springs, CA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$5,699,652
U.S. Bank, N.A.	MBS-UI Investment Fund XII, LLC	New Orleans, LA	Economic Development using NMTC (LMI Areas)	LLC	\$1,331,500
U.S. Bank, N.A.	Renaissance Uptown Lofts LLLP	Denver, CO	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLLP	\$7,908,387
U.S. Bank, N.A.	Enterprise Housing Partners XIX LP	Nationwide	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$35,030,000
U.S. Bank, N.A.	Courthouse Apartments LLC	Kansas City, MO	Affordable Housing using Historic Tax Credits (LMI Persons and Qualified Investment under CRA)	LLC	\$16,831,123
U.S. Bank, N.A.	Minnesota Shubert Investment Fund, LLC	Minneapolis, MN	Economic Development using NMTC (LMI Areas)	LLC	\$2,919,950
U.S. Bank, N.A.	Christina Investment Fund LLC	Wilmington, DE	Economic Development using NMTC (LMI Areas)	LLC	\$2,689,050
U.S. Bank, N.A.	USBCDE Investment Fund XLII, LLC	Nationwide	Economic Development using NMTC (LMI Areas)	LLC	\$2,228,205
U.S. Bank, N.A.	Wexford UCSC II Investment Fund LLC	Philadelphia, PA	Economic Development using NMTC (LMI Areas)	LLC	\$4,834,575

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U.S. Bank, N.A.	Homefield Villas, LLC	O'Fallon, MO	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$6,114,749
U.S. Bank, N.A.	JPNDC Investment Fund, LLC	Jamaica Plain, MA	Economic Development using NMTC (LMI Areas)	LLC	\$1,958,870
U.S. Bank, N.A.	Douglas Block Investment Fund LLC	Rocky Mount, NC	Economic Development using NMTC (LMI Areas)	LLC	\$2,094,033
U.S. Bank, N.A.	USBCDE Investment Fund XXXVII, LLC	St. Louis, MO	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$1,309,775
U.S. Bank, N.A.	Johnston Center Re-Use LLC	Milwaukee, WI	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$9,611,600
U.S. Bank, N.A.	ExEd 4 Investment Fund, LLC	Los Angeles, CA	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LP	\$2,508,786
U.S. Bank, N.A.	Ewing Square Family Housing LP	Brooklyn Center, MN	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$3,048,934
U.S. Bank, N.A.	Habitat Stonehenge Investment Fund LLC	Oakland, CA and Vero Beach, FL	Economic Development using NMTC (LMI Areas)	LLC	\$5,488,100
U.S. Bank, N.A.	East Baltimore Development Fund LLC	Baltimore, MD	Economic Development using NMTC (LMI Areas)	LLC	\$7,669,350
U.S. Bank, N.A.	KCMO Investment Fund IV, LLC	Kansas City, MO	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$3,919,500
U.S. Bank, N.A.	USB/ACP-LA XXI LLC	LA and MS	Economic Development using NMTC (LMI Areas)	LLC	\$1,404,000
U.S. Bank, N.A.	PCNF Creekside Commons LP	Minneapolis, MN	Affordable Housing using LIHTC (LMI Persons)	LP	\$5,608,560
U.S. Bank, N.A.	FFCTC Investment Fund LLC	Fergus Falls, MN	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$2,960,625
U.S. Bank, N.A.	ISPN Investment Fund LLC	Providence, RI	Affordable Housing using LIHTC (LMI Areas)	LLC	\$2,270,482

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U.S. Bank, N.A.	Impact VI Investment Fund I, LLC	Seattle, WA	Economic Development (LMI Persons and Qualified Investment under CRA)	LLC	\$2,741,390
U.S. Bank, N.A.	Health East Investment Fund LLC	St. Paul, MN	Economic Development (LMI Persons and Qualified Investment under CRA)	LLC	\$1,591,200
U.S. Bank, N.A.	Mercantile Block Investment Fund LLC	Providence, RI	Affordable Housing and Economic Development (LMI Areas)	LLC	\$2,133,962
U.S. Bank, N.A.	Meadowlark Family Housing LP	Lakeville, MN	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$4,527,385
U.S. Bank, N.A.	City First Capital Investment Fund 21, LLC	Eastern United States	Affordable Housing using LIHTC (LMI Areas)	LLC	\$5,752,355
U.S. Bank, N.A.	CityScape Investment Fund LLC	Phoenix, AZ	Economic Development (LMI Areas and Qualified Investment under CRA)	LLC	\$5,538,525
U.S. Bank, N.A.	Crito Rey Investment Fund LLC	Baltimore, MD	Economic Development using NMTC (LMI Areas)	LLC	\$5,080,500
U.S. Bank, N.A.	USB CVI Investment Fund VII, LLC	Knox County, TN	Economic Development using NMTC (LMI Areas)	LLC	\$3,232,414
U.S. Bank, N.A.	JAKS Investment Fund LLC	Jacksonville, FL	Economic Development using NMTC (LMI Areas)	LLC	\$7,467,075
U.S. Bank, N.A.	CPX Aurora Hotel Investment Fund LLC	Aurora, CO	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$6,458,400
U.S. Bank, N.A.	KCMO Investment Fund V LLC	Kansas City, MO	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$1,856,400
U.S. Bank, N.A.	Habitat California Investment Fund LLC	CA	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$6,534,100
U.S. Bank, N.A.	Mid-Peninsula Castroville Associates	Castroville, CA	Affordable Housing using LIHTC (LMI Areas and Qualified Investment under CRA)	LP	\$5,839,705
U.S. Bank, N.A.	The Greens at Branson Hills LLC	Branson, MO	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$7,104,407

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
U.S. Bank, N.A.	Imagine 26 Investment Fund LLC	EI Centro, CA	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$2,258,740
U.S. Bank, N.A.	Grundy Investment Fund LLC	Grundy, VA	Economic Development using NMTC (LMI Areas)	LLC	\$9,968,400
U.S. Bank, N.A.	GLDC Investment Fund LLC	Rome, NY	Economic Development using NMTC (LMI Areas)	LLC	\$2,386,800
U.S. Bank, N.A.	360 State Investment Fund LLC	New Haven, CT	Economic Development using NMTC (LMI Areas)	LLC	\$8,445,975
U.S. Bank, N.A.	Telesis Brooklyn Investment Fund LLC	MD, PA and NJ	Affordable Housing using LIHTC (LMI Areas)	LLC	\$3,149,846
U.S. Bank, N.A.	Federal City Investment Fund LLC	New Orleans, LA	Economic Development using NMTC (LMI Areas)	LLC	\$3,210,007
U.S. Bank, N.A.	Apple Valley East Housing LP	Apple Valley, MN	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$5,010,302
U.S. Bank, N.A.	Railroad Exchange Investment Fund LLC	St. Louis, MO	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$4,992,000
U.S. Bank, N.A.	Unity Homes Investment Fund LLC	Lexington, MS	Affordable Housing using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$716,451
U.S. Bank, N.A.	Urban Partnership Bank	IL, MI, and OH	Economic Development (LMI Persons)	CDFI	\$10,000,000
U.S. Bank, N.A.	Generations Investment Fund LLC	Willimantic, CT	Economic Development using NMTC (LMI Areas)	LLC	\$3,436,755
U.S. Bank, N.A.	Palermo Village II Investment Fund LLC	Milwaukee, WI	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$6,006,000
U.S. Bank, N.A.	Darby Investment Fund LLC	Darby, PA	Economic Development using NMTC (LMI Areas)	LLC	\$2,732,085
U.S. Bank, N.A.	Salinas Pacific Associates	Salinas, CA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$16,849,661

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U.S. Bank, N.A.	FNM Investment Fund V LLC	Las Cruces, NM	Economic Development using NMTC (LMI Areas)	LLC	\$3,315,000
U.S. Bank, N.A.	Chouteau Crossing Investment Fund LLC	St. Louis, MO	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$1,638,000
U.S. Bank, N.A.	Main Street Power Investment Fund LLC	CO	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$4,924,530
U.S. Bank, N.A.	Chinle Office Investment Fund LLC	Chinle, AZ	Economic Development using NMTC (LMI Areas)	LLC	\$2,598,500
U.S. Bank, N.A.	One Community Investment Fund LLC	OH	Economic Development using NMTC (LMI Areas)	LLC	\$3,919,500
U.S. Bank, N.A.	St. Louis Centre Retail Investment Fund LLC	St. Louis, MO	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$2,502,266
U.S. Bank, N.A.	Advantage Capital Missouri NMTC Partners X LLC	MS	Economic Development using NMTC (LMI Areas)	LLC	\$2,717,248
U.S. Bank, N.A.	Sanel Block Investment Fund LLC	Concord, NH	Economic Development using NMTC (LMI Areas)	LLC	\$5,253,875
U.S. Bank, N.A.	Mt. Pleasant Investment Fund LLC	Jamaica Plain, MA	Economic Development using NMTC (LMI Areas)	LLC	\$5,588,657
U.S. Bank, N.A.	Hill Crest Senior Housing LLC	Milwaukee, WI	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLC	\$3,991,889
U.S. Bank, N.A.	Basilica Court Investment Fund LLC	Boston, MA	Economic Development using NMTC (LMI Areas)	LLC	\$4,095,000
U.S. Bank, N.A.	MMCDC Investment Fund 6, LLC	St. Paul, MN	Economic Development using NMTC (LMI Areas)	LLC	\$2,337,350
U.S. Bank, N.A.	USB MIR Investment Fund LLC	New Orleans, LA	Economic Development using NMTC (LMI Areas)	LLC	\$4,231,500
U.S. Bank, N.A.	Rainier Vista Northeast LLLP	Seattle, WA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LLLP	\$6,105,413

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
U.S. Bank, N.A.	Foremost Farms Investment Fund LLC	Richland Center, WI	Economic Development using NMTC (LMI Areas)	LLC	\$12,109,500
U.S. Bank, N.A.	Miracles Club MLK LP	Portland, OR	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$5,080,504
U.S. Bank, N.A.	South Central North Dakota Fund LLC	ND and SD	Economic Development using NMTC (LMI Areas)	LP	\$4,516,900
U.S. Bank, N.A.	WNIT Investment Fund LLC	South Bend, IN	Economic Development using NMTC and Historic Tax Credits (LMI Areas and Qualified Investment under CRA)	LLC	\$3,276,525
U.S. Bank, N.A.	USBCDC Investment Fund LIV, LLC	St. Louis, MO	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$14,837,335
U.S. Bank, N.A.	Advantage Capital Missouri New Markets Partners XIII, LLC	MO	Economic Development using NMTC (LMI Areas)	LLC	\$392,331
U.S. Bank, N.A.	Fruit Valley LP	Vancouver, WA	Affordable Housing using LIHTC (LMI Areas and Qualified Investment under CRA)	LP	\$6,414,331
U.S. Bank, N.A.	LeMay Museum Investment Fund LLC	Tacoma, WA	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$9,033,350
U.S. Bank, N.A.	MEDC Investment Fund LLC	Milwaukee, WI	Economic Development using NMTC (LMI Areas and Qualified Investment under CRA)	LLC	\$3,644,550
U.S. Bank, N.A.	CTA Investment Fund LLC	Pensacola, FL	Economic Development using NMTC (LMI Areas)	LLC	\$16,192,774
U.S. Bank, N.A.	PPLM Investment Fund LLC	Lynn, MA	Economic Development using NMTC (LMI Areas)	LLC	\$3,049,800
U.S. Bank, N.A.	Landis Theater Master Tenant LLC	Vineland, NJ	Economic Development using NMTC and Historic Tax Credits (LMI Areas)	LLC	\$4,488,041
U.S. Bank, N.A.	PPLM Investment Fund LLC	Worcester, MA	Economic Development using NMTC (LMI Areas)	LLC	\$2,333,760
U.S. Bank, N.A.	Ohio Equity Fund for Housing LP XX	Nationwide	Affordable Housing using LIHTC (LMI Areas and Qualified Investment under CRA)	LP	\$16,050,000

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
UMB Bank, N.A.	The St. Louis Equity Fund 2006, 2007, 2008 & 2009 LLC	St. Louis, MO	Affordable Housing using LIHTC (LMI Persons, Areas and Qualified Investment under CRA)	LLC	\$3,280,000
Union Bank, N.A.	AMCAL Royale Fund LP	Westminster, CA	Affordable Housing using LIHTC (LMI Persons and Qualified Investment under CRA)	LP	\$9,497,800
Union Bank, N.A.	Wakeland Vista Grande Apartments LP	San Diego, CA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	LP	\$6,704,123
Union Bank, N.A.	LMV II Affordable LP	Lake Elsinore and Perry, CA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	LP	\$3,445,712
Union Bank, N.A.	St. Joseph's Senior LP	Oakland, CA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	LP	\$15,004,077
Union Bank, N.A.	HRG Rose Street LP	Seattle, WA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	Multi-investor CDC	\$3,836,264
Union Bank, N.A.	Grove Park LP	Garden Grove, CA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	LP	\$10,547,691
Union Bank, N.A.	Natomas Field Senior Apartments LP	Sacramento, CA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	LLC	\$321,638
Union Bank, N.A.	Hayworth House LP	West Hollywood, CA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	LP	\$8,209,030
Union Bank, N.A.	6th and Oak Associates LP	Oakland, CA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	LP	\$14,980,226
Union Bank, N.A.	New Tacoma Phase I Owner LP	Tacoma, WA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	LP	\$5,922,946
Union Bank, N.A.	LMV I Affordable LP	Lake Elsinore and Perry, CA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	LP	\$3,132,098
Union Bank, N.A.	Holiday Apartments LP	Seattle, WA	Affordable Housing (LMI Persons and Qualified Investment under CRA)	LP	\$1,090,275
Webster Bank, N.A.	Community Economic Development Fund Foundation	CT	Economic Development (LMI Persons and Qualified Investment under CRA)	CDFI	\$2,000,000

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Wells Fargo Bank, N.A.	Berkeley Teen Center Investment Fund LLC	Berkeley, CA	Economic Development using NMTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	LLC	\$9,500,000
Wells Fargo Bank, N.A.	Oklahoma Fund III, LP	OK	Affordable Housing (Qualified Investment under CRA)	LP	\$10,000,000
Wells Fargo Bank, N.A.	Pedcor Investments-2008-CXVII	Omaha, NE	Affordable Housing (LMI Persons)	LP	\$13,275,000
Wells Fargo Bank, N.A.	RBC Tax Credit Equity National Fund 12	Nationwide	Affordable Housing (LMI Persons and Qualified Investment under CRA)	LP	\$44,508,160
Wells Fargo Bank, N.A.	Northfield Leased Housing Associates I	Greater Rural, MN	Affordable Housing (LMI Persons)	LP	\$5,353,650
Wells Fargo Bank, N.A.	NeighborCare Investment Fund LLC	Seattle, WA	Economic Development using NMTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$17,812,537
Wells Fargo Bank, N.A.	Chemeketa Investment Fund LLC	Salem, OR	Economic Development using NMTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	LLC	\$15,000,000
Wells Fargo Bank, N.A.	Haven for Hope New Markets Tax Credit Investment	San Angelo, TX	Economic Development using NMTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	LLC	\$25,000,000
Wells Fargo Bank, N.A.	Wachovia Affordable Housing CDC-UHC 00437 Escondido, LLC	Escondido, CA	Affordable Housing using LIHTC (LMI Areas)	LP	\$14,991,642
Wells Fargo Bank, N.A.	New Castle Townhomes, LP+	Worthington, MN	Affordable Housing using LIHTC (LMI Persons and LMI Areas)	LP	\$4,152
Wells Fargo Bank, N.A.	National Affordable Housing Trust XIV	Hastings, NE	Affordable Housing using LIHTC (LMI Persons and LMI Areas)	LP	\$5,270,387
Wells Fargo Bank, N.A.	Iowa Equity Fund V LP	IA	Affordable Housing using LIHTC (LMI Persons, LMI Areas, Qualified Investment under CRA)	LP	\$15,000,000
Wells Fargo Bank, N.A.	Homestead Western Community Fund LP	Nationwide	Affordable Housing using LIHTC (LMI Persons, LMI Areas, Qualified Investment under CRA)	LP	\$663,161

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Wells Fargo Bank, N.A.	Homestead Equity Fund VIII,LP	OR, WA, and UT	Affordable Housing (LMI Persons and Qualified Investment under CRA)	LP	\$10,000,000
Wells Fargo Bank, N.A.	WFCIH Proprietary Fund I LLC	Poway, CA	Affordable Housing (LMI Persons and LMI Areas)	LLC	\$11,073,588
Wells Fargo Bank, N.A.	Richman USA Tax Credit Fund 80, LP	Nationwide	Affordable Housing (LMI Persons and LMI Areas)	LP	\$50,000,000
Wells Fargo Bank, N.A.	Enterprise Green Communities West II, LP	HI, OR, and WA	Affordable Housing (LMI Persons and LMI Areas)	LP	\$18,000,000
Wells Fargo Bank, N.A.	Merritt Community Capital Fund XIII, LP	CA	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LP	\$140,000,000
Wells Fargo Bank, N.A.	Paschall Phase I, LP	Ames, IA	Affordable Housing (LMI Areas)	LP	\$5,961,543
Wells Fargo Bank, N.A.	Paschall Phase I, LP	Philadelphia, PA	Affordable Housing using LIHTC (LMI Persons)	LP	\$9,722,540
Wells Fargo Bank, N.A.	Nebraska Fund XV, LP	NE	Affordable Housing using LIHTC (Qualified Investment under CRA)	LP	\$15,000,000
Wells Fargo Bank, N.A.	Avanath Affordable Housing I, LLC	Nationwide	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$13,000,000
Wells Fargo Bank, N.A.	Covington Investment Fund, LLC	Texarkana, TX	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$12,072,256
Wells Fargo Bank, N.A.	Community Equity Fund XV LP	NC and SC	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LP	\$10,000,000
Wells Fargo Bank, N.A.	Sycamore Plaza Investment Fund LLC	Terre Haute, IN	Economic Development using NMTC (LMI Persons, LMI Areas, Areas Targeted for Redevelopment, and Qualified Investment under CRA)	LLC	\$5,250,000
Wells Fargo Bank, N.A.	Ashfield Estates LLC	UT	Affordable Housing (LMI Persons and Qualified Investment under CRA)	LLC	\$4,218,581
Wells Fargo Bank, N.A.	Eklutna Estates LP	Anchorage, AK	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LP	\$13,183,540

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Wells Fargo Bank, N.A.	Ren Box SP LP	St. Paul, MN	Affordable Housing (LMI Persons)	LP	\$7,829,097
Whitney National Bank	Whitney New Markets Investor 9 LLC	Brookhaven, MS	Economic Development using NMTC (LMI Persons, LMI Areas, and Areas Targeted for Redevelopment)	LLC	\$6,825,000
Whitney National Bank	Application to Acquire Whitney Community Development Corporation	Nationwide	Affordable Housing (LMI Persons, LMI Areas, and Qualified Investment under CRA)	CDE	\$2,047,722
Whitney National Bank	Whitney New Markets Investor 9 LLC	Hammond, LA	Economic Development using NMTC (LMI Persons, LMI Areas, and Qualified Investment under CRA)	LLC	\$4,706,002
TOTAL					\$7,196,412,205