National Bank Community Development Investments
Second Quarter 2017 (April 1, 2017 - June 30, 2017)
AT-A-GLANCE CHART

The following chart lists national bank investments made through the 12 CFR 24 authority, to which the OCC responded during the second quarter of 2017 (April - June). This list is alphabetically ordered by bank name.

Investment Bank	PWI Investment Name	Investment Target Area	Investment Activity	Investment Amount
Associated Bank, National Association	River Glen Apartments LP	Rochester, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$6,321,927
Associated Bank, National Association	PPL YouthLink, LLC	Minneapolis, MN	Affordable Housing Using LIHTC (LMI Persons; Areas Targeted for Redevelopment; and Qualified Investment Under CRA)	$9,717,560
Bank of America, National Association	Culpeper Senior, LP	Culpeper, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$6,180,158
Bank of America, National Association	Creative Village Development, LLC	Orlando, FL	Affordable Housing Using LIHTC (LMI Areas; Areas Targeted for Redevelopment; and Qualified Investment Under CRA)	$50,000
Bank of America, National Association	Hudson Housing Tax Credit Fund LXXIV, LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$30,000,000
Bank of America, National Association	Borgfeld Housing, LP	Cibolo, TX	Affordable Housing Using LIHTC (LMI Persons)	$15,587,200
Bank of America, National Association	U.S.A. Institutional Tax Credit Fund CIX L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$38,500,000
Bank of America, National Association	1626 Lincoln, L.P.	Santa Monica, CA	Affordable Housing Using LIHTC and HTC (LMI Persons)	$25,323,264

Bank of America, National Association	Alliant Tax Credit Fund 88, Ltd.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$50,000,000
Bank of America, National Association	Magnolia Gardens Housing of Charlotte, LLC	Charlotte, NC	Affordable Housing Using LIHTC (LMI Persons; Areas Targeted for Redevelopment; and Qualified Investment Under CRA)	$1,140,000
Bank of America, National Association	2112 Monterey Road South, L.P., a California Limited Partnership	San Jose, CA	Affordable Housing Using LIHTC (LMI Persons)	$9,186,812
Bank of America, National Association	BOA Bartlett Yard Investment Fund LLC	Roxbury, MA	Economic Development and CEDEs Using NMTC (Areas Targeted for Redevelopment and Qualified Investment Under CRA)	$2,652,000
Bank of America, National Association	Jordan Downs 1A, LP	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	$28,114,480
Bank of America, National Association	MP Van Buren Associates, L.P.	Monterey, CA	Affordable Housing Using LIHTC (LMI Persons)	$6,711,839
Bank of America, National Association	Promenade at Creekside Housing Partners II, LP	San Marcos, CA	Affordable Housing Using LIHTC (LMI Persons)	$11,386,470
Bank of America, National Association	CAC West, L.P.	Palmdale, CA	Affordable Housing Using LIHTC (LMI Persons)	$17,999,850
Bank of America, National Association	MP Edwina Benner Associates, LP	Sunnyale, CA	Affordable Housing Using LIHTC (LMI Persons)	$24,525,605
Bank of America, National Association	BOA Anchor Sandblasting Investment Fund, LLC	Tampa, FL	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$2,734,875

Bank of America, National Association	Plano Family 001, LP	Plano, TX	Affordable Housing Using LIHTC (LMI Persons; LMI Areas; and Areas Targeted for Redevelopment)	$150,000
BMO Harris Bank National Association	New Lenox Horizon LP	New Lenox, IL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$13,147,619
Capital One Bank (USA), National Association	RBC Tax Credit Equity National Fund 25, LP	Richmond, VA; Philadelphia, PA; East Orange, NJ; Orange, NJ	Affordable Housing Using LIHTC (Qualified Investment Under CRA)	$18,062,944
Capital One, National Association	Boston Financial Premier Tax Credit Fund 2011, LP	Long Island, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$34,057,252
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Philadelphia, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$13,394,049
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Newark, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$17,774,474
Capital One, National Association	Boston Financial Premier Tax Credit Fund 2011, LP	Washington, DC	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$8,890,625
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Woodlawn, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$5,843,622
Capital One, National Association	Hudson Housing Tax Credit Fund XLII LP	Meriden, CT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$17,464,566
CIT Bank, National Association	NEF Secondary Fund II, California LP	CA	Affordable Housing Using LIHTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$55,000,000

CIT Bank, National Association	WNC Capital Preservation Fund	CA	Affordable Housing Using LIHTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$3,000,000
CIT Bank, National Association	R4 California Housing Partners III LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$15,000,000
Citibank, N.A.	Renton Preservation Limited Partnership	Renton, WA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$30,800,000
Citibank, N.A.	UCMC-Trauma Center NMTC Investment Fund LLC	Chicago, IL	CEDEs Using NMTC (LMI Persons and Qualified Investment Under CRA)	$1,723,800
Citibank, N.A.	AEGON LIHTC Fund 52, LLC	Nationwide	Affordable Housing (LMI Persons and LMI Areas)	$73,500,000
Citibank, N.A.	WNC INSTITUTIONAL TAX CREDIT FUND X CALIFORNIA SERIES 15, L.P.	Nationwide	Affordable Housing (LMI Persons and LMI Areas)	$49,000,000
Citibank, N.A.	Turner Healthcare Facilities Fund LLC	CA; FL; NY	Other (LMI Persons and LMI Areas)	$24,500,000
Citizens Bank, National Association	CREA Corporate Tax Credit Fund 52, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$25,000,000
Citizens Bank, National Association	Massachusetts Housing Equity Fund XXIII, LLC	MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$12,300,000
Citizens Bank, National Association	RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership	Detroit, MI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$12,500,000

Citizens Bank, National Association	Boston Financial-RBS Citizens Tax Credit Fund I Limited Partnership	Dartmouth, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$9,772,245
Citizens Bank, National Association	MHEF RBS Citizens Bank Fund LLC: BC Highland Glen LLC	Norwood, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$17,393,155
Citizens Bank, National Association	Green Mountain Housing Equity Fund VIII L.P.	VT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$2,800,000
Citizens Bank, National Association	Cincinnati Music Hall	Cincinnati, OH	Economic Development (LMI Areas)	$12,468,511
Citizens Bank, National Association	Umbrella Factory	Philadephia, PA	Other (LMI Areas)	$5,677,100
Citizens Bank, National Association	RBC-RBS Citizens Tax Credit Equity Fund-85, Limited Partnership	Upper Dublin Township, PA	Affordable Housing Using LIHTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$12,317,529
Citizens Bank, National Association	RBC Tax Credit Equity National Fund-25, L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$25,000,000
First National Bank of Pennsylvania	Carlisle Townhomes LP	Carlisle, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$5,000,000
First National Bank of Pennsylvania	Stratford Parkview Knoll Apartments Investors LP	Carmichaels, PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$2,519,934
First Tennessee Bank National Association	Columbia, L.P.	Columbia, TN	Affordable Housing Using LIHTC (LMI Persons)	$6,859,320

Fulton Bank, National Association	LaSalle Blueprint Renewal	Berwick, PA	Affordable Housing Using LIHTC (LMI Persons)	$7,009,477
Fulton Bank, National Association	115 E. King Street, LLC	Lancaster, PA	CEDEs Using NMTC (LMI Areas)	$1,998,750
Fulton Bank, National Association	SteelTown Village	Phoenixville, PA	Affordable Housing (LMI Persons)	$9,801,423
Fulton Bank, National Association	The HUB Veterans Housing	Harrisburg, PA	Affordable Housing (LMI Persons)	$3,812,672
Fulton Bank, National Association	BWF Glen Arbor LLC	Woodbridge, VA	Affordable Housing Using LIHTC (LMI Persons)	$10,218,729
HSBC Bank USA, National Association	Pine Street Capital Partners III, LP	Nationwide	Economic Development (LMI Areas and Qualified Investment Under CRA)	$10,000,000
HSBC Bank USA, National Association	Red Stone - Fund 47 LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$18,068,829
HSBC Bank USA, National Association	Raymond James Housing Opportunity Fund 36 LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$23,248,387
JPMorgan Chase Bank, National Association	Chase NMTC PRMH Investment Fund, LLC	Philadelphia, PA	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$7,378,800
JPMorgan Chase Bank, National Association	Chase NMTC Monument Investment Fund, LLC	Philadelphia, PA	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$6,446,700

JPMorgan Chase Bank, National Association	Chase NMTC West End Investment Fund, LLC	Allston, MA	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$4,290,000
JPMorgan Chase Bank, National Association	Chase NMTC OIC Investment Fund, LLC	Los Angeles, CA	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$8,312,850
JPMorgan Chase Bank, National Association	Chase NMTC MPHC Baseline Investment Fund, LLC		Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$8,000,000
JPMorgan Chase Bank, National Association	Chase NMTC St. Martin Investment Fund, LLC	Waukegan, IL	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$6,277,050
JPMorgan Chase Bank, National Association	Master Tenant, 1145 Griswold Tenant LLC	Detroit, MI	Affordable Housing Using HTC and Economic Development (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$1,426,235
JPMorgan Chase Bank, National Association	Chase NMTC Northend Investment Fund, LLC		Economic Development and CEDEs Using NMTC (LMI Persons and LMI Areas)	$14,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Mansueto Investment Fund, LLC	Chicago, IL	Economic Development and CEDEs Using NMTC (LMI Persons and LMI Areas)	$9,055,800
JPMorgan Chase Bank, National Association	Chase NMTC St. Augustine Investment Fund, LLC	Milwaukee, WI	Economic Development and CEDEs Using NMTC (LMI Persons and LMI Areas)	$10,000,000
JPMorgan Chase Bank, National Association	Chase NMTC MRM Investment Fund, LLC	Milwaukee, WI	Economic Development and CEDEs Using NMTC (LMI Persons and LMI Areas)	$2,347,800
JPMorgan Chase Bank, National Association	Chase NMTC DMS 2 Investment Fund, LLC		Economic Development and CEDEs Using NMTC (LMI Persons and LMI Areas)	$8,000,000

JPMorgan Chase Bank, National Association	Sterling Corporate Tax Credit Fund XLVII, L.P.	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	$15,133,000
JPMorgan Chase Bank, National Association	RBC TAX Credit Equity Fund-X9 Limited Partnership	Chico, CA	Affordable Housing Using LIHTC (LMI Persons)	$11,014,162
JPMorgan Chase Bank, National Association	Chase NMTC CDF Investment Fund, LLC		Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$13,000,000
JPMorgan Chase Bank, National Association	Red Stone - Fund 58 JPMorgan Limited Partnership	Kalamazoo, MI	Affordable Housing Using LIHTC (LMI Persons)	$7,454,390
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXXIII LP	Denison, TX	Affordable Housing Using LIHTC (LMI Persons)	$16,039,181
JPMorgan Chase Bank, National Association	Red Stone - Fund 52 JPMorgan Limited Partnership	San Jose, CA	Affordable Housing Using LIHTC (LMI Persons)	$26,980,062
JPMorgan Chase Bank, National Association	Raymond James Housing Opportunities Fund 42 L.P.	Johnson City, NY	Affordable Housing Using LIHTC and HTC (LMI Persons)	$23,361,910
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund VII LP	Santa Maria, CA	Affordable Housing Using LIHTC (LMI Persons)	$9,670,343
JPMorgan Chase Bank, National Association	Chase NMTC Spirit Investment Fund, LLC	Wichita, KS	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$9,670,050
JPMorgan Chase Bank, National Association	Chase NMTC VA Health Investment Fund, LLC		Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$10,000,000

JPMorgan Chase Bank, National Association	Chase NMTC BBIF Investment Fund, LLC		Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$6,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Jobs Investment Fund, LLC		Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$7,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Lakeshore Investment Fund, LLC	Sheboygan, WI	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$2,544,750
JPMorgan Chase Bank, National Association	Woodlawn Station Preservation Associates Limited Partnership	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons)	$12,443,100
JPMorgan Chase Bank, National Association	Chase NMTC NYC Investment Fund, LLC		Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$10,000,000
JPMorgan Chase Bank, National Association	Chase NMTC Greenpoint Investment Fund, LLC		Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$8,000,000
JPMorgan Chase Bank, National Association	Chase NMTC UHP Investment Fund, LLC		Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$7,000,000
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXXIII LP	Weslaco, TX	Affordable Housing Using LIHTC (LMI Persons)	$14,986,938
JPMorgan Chase Bank, National Association	Chase MTC Harbison Supermarket Investment Fund, LLC	Philadelphia, PA	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$4,410,900
JPMorgan Chase Bank, National Association	Chase NMTC East Aldine Investment Fund, LLC	Houston, TX	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$6,107,400

JPMorgan Chase Bank, National Association	Chase NMC Charter Steel OH Investment Fund, LLC	Cuyahoga Heights, OH	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$10,857,600
JPMorgan Chase Bank, National Association	Chase NMTC Williams Sausage Investment Fund, LLC	Union City, TN	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$15,081,885
JPMorgan Chase Bank, National Association	Chase NMTC Northern Star Investment Fund, LLC	Ft. Snelling, MN	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$3,354,000
JPMorgan Chase Bank, National Association	Chase NMTC South Coast Investment Fund, LLC	Fall River, MA	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$10,467,600
JPMorgan Chase Bank, National Association	Chase NMTC University Prep Investment Fund, LLC	Detroit, MI	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$2,096,250
JPMorgan Chase Bank, National Association	2601 16th Street Master Tenant, LLC	Washington, DC	Affordable Housing Using HTC (Areas Targeted for Redevelopment and Qualified Investment Under CRA)	$2,212,141
JPMorgan Chase Bank, National Association	Chase NMTC CCS Investment Fund, LLC	Chester, PA	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$2,554,750
JPMorgan Chase Bank, National Association	Chase NMTC Rockaway Investment Fund, LLC	Rockaway Park, NY	Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$3,393,000
JPMorgan Chase Bank, National Association	Chase NMTC IFF Loan Fund II Investment Fund, LLC		Economic Development and CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$10,000,000
Keybank National Association	Harborbrook Apartments, L.P.	Syracuse, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$8,950,900

Keybank National Association	Freedom Commons LLC	Syracuse, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,669,323
Keybank National Association	Estee Senior Housing, LLC	Gloversville, NY	Affordable Housing Using LIHTC (LMI Persons)	$5,036,136
Keybank National Association	Square Manor Limited	Portland, OR	Affordable Housing Using LIHTC (LMI Persons)	$2,124,814
Morgan Stanley Bank, National Association	MS CTR Fund I LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$70,673,572
Morgan Stanley Bank, National Association	The Central Valley Fund III (SBIC) LP	CA	Economic Development (Qualified Investment Under CRA)	$5,000,000
MUFG Union Bank, National Association	Walnut24 LP	Moorpark, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$7,814,571
MUFG Union Bank, National Association	Culver City Housing Partners, L.P.	Culver City, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$14,318,137
MUFG Union Bank, National Association	Ironwood Mezzanine Fund IV-A LP	Nationwide	Economic Development (Qualified Investment Under CRA)	$7,500,000
National Cooperative Bank, N.A.	Institute for Community Economics, Inc. (ICE).	Nationwide	CEDEs (Qualified Investment Under CRA)	$200,000
PNC Bank, National Association	PNC CDE 72, LP, NEODF IX, LLC, AND CNMIF II (V), LLC	Cleveland, OH	CEDEs Using NMTC (LMI Areas)	$7,794,020
PNC Bank, National Association	St. Louis Equity Fund 2016, LLC (SLEF)	St. Louis, MO	Affordable Housing Using LIHTC and HTC (LMI Persons)	$1,000,000

PNC Bank, National Association	DeKalb 1 Preservation LP	DeKalb, IL	Affordable Housing Using LIHTC (LMI Persons)	$23,448,909
PNC Bank, National Association	LIIF Sub-CDE XXXIX, LLC and PNC CDE 70, LP	Fort Worth, TX	CEDEs Using NMTC (LMI Areas)	$5,102,370
PNC Bank, National Association	PNC Community Partners and Commonwealth Cornerstone Group	Washington, PA	CEDEs Using NMTC (LMI Areas)	$4,410,900
PNC Bank, National Association	DeKalb 3 Preservation LP	DeKalb, IL	Affordable Housing Using LIHTC (LMI Persons)	$5,676,669
PNC Bank, National Association	CHHS Subsidiary CDE 33, LLC	Orangeburg, SC	CEDEs Using NMTC (LMI Areas)	$2,751,450
PNC Bank, National Association	VAF Sub-CDE 51, LLC, CBKC CDC Sub-CDE 37, LLC and CSDP Subsidiary 1, LLC	Sterling, IL	CEDEs Using NMTC (LMI Areas)	$6,298,500
PNC Bank, National Association	HFHS Funding Company, LLC	MD	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	$10,601
PNC Bank, National Association	HFHGO Company I, LLC	Orlando, FL	Affordable Housing (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$1,615,683
PNC Bank, National Association	HFHGO Funding Company I, LLC	Orlando, FL; Kissimmee, FL; Sanford, FL	Affordable Housing (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$706,841
PNC Bank, National Association	ENMP 69, LP	Norcross, GA	CEDEs Using NMTC (LMI Areas)	$2,429,700
Rabobank, National Association	America First Multifamily Investor, LP	CA	Affordable Housing (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$7,500,000

Rabobank, National Association	City Rabobank, N.A. Tax Credit Fund I, LLC	Castroville, CA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$18,500,000
Rabobank, National Association	CREA California Regional Tax Credit Fund 54, LLC	CA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$6,750,000
TCF National Bank	USB LIHTC 2017-1, LLC	Chaska, MN; Lakeville, MN; Columbia Heights, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$24,449,470
TD Bank, National Association	Red Stone - Fund 54 Limited Partnership	Norwalk, CT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$6,652,490
TD Bank, National Association	Red Stone - Fund 54 Limited Partnership	Ballston, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$8,777,218
TD Bank, National Association	Raymond James Housing Opportunities Fund 38, L.L.C.	Somers, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$8,535,110
TD Bank, National Association	Raymond James Housing Opportunities Fund 38, L.L.C.	Poughkeepsie, NY	Affordable Housing Using LIHTC (LMI Persons; Areas Targeted for Redevelopment; and Qualified Investment Under CRA)	$19,744,899
TD Bank, National Association	Riverside Affordable Housing Fund XXXIII, LLC	Newark, NJ	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$16,976,221
TD Bank, National Association	Four Eighty-One Housing Investment Fund IV LP	Pawtucket, RI; Central Falls, RI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$9,707,325
TD Bank, National Association	481 Maine and New Hampshire Housing Fund III Limited Partnership	Chelsea, ME	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$4,116,237

TD Bank, National Association	The Enterprise Multifamily Opportunity Fund II, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$6,000,000
The Brady National Bank	IBCF	TX	CEDEs (Qualified Investment Under CRA)	$400,000
The Brady National Bank	Bluehenge Capital Secured Debt SBIC LP	Nationwide	Economic Development (Qualified Investment Under CRA)	$400,000
The Huntington National Bank	Cuyahoga Falls Senior LLC	Cuyahoga Falls, OH	Affordable Housing Using LIHTC (LMI Persons)	$5,583,578
The Huntington National Bank	Ohio Equity Fund for Housing LP XXVII	OH; KY; PA; WV	Affordable Housing Using LIHTC and HTC (LMI Persons and Qualified Investment Under CRA)	$35,000,000
The Huntington National Bank	Multiple Investments	Nationwide	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$68,879,120
The Park National Bank	Ohio Capital Finance Corporation	IN, KY, OH, WV	Affordable Housing (LMI Persons and LMI Areas)	$72,400,000
The Park National Bank	Stonehenge Opportunity Fund IV, LP	Nationwide	CEDEs (Qualified Investment Under CRA)	$5,000,000
Trustmark National Bank	Trustmark EquityPlus Community Investment Fund LLC	Mobile, AL	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$2,652,000
U.S. Bank National Association	1701 ECR, L.P.	Mountain View, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$18,349,731

U.S. Bank National Association	Twain Investment Fund 190, LLC	Los Angeles, CA	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$2,295,450
U.S. Bank National Association	USBCDC Investment Fund 210, LLC	AL; FL	CEDEs Using NMTC (LMI Areas)	$2,983,500
U.S. Bank National Association	Fullerton Family Housing	Fullerton, CA	Affordablel Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$16,542,443
U.S. Bank National Association	Central States CRBT Loan Fund, LLC	IL; IA; IN	CEDEs Using NMTC (LMI Areas)	$3,354,000
U.S. Bank National Association	Berkshire Muskegon Limited Dividend Housing Association, LLC	Muskegon, MI	Affordable Housing Using LIHTC (LMI Persons)	$15,397,324
U.S. Bank National Association	North Maple Avenue 4% LP	Wasco, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,300,749
U.S. Bank National Association	North Maple Avenue 9% LP	Wasco, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$13,077,451
U.S. Bank National Association	Tree Lane Apartments	Madison, WI	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$7,436,274
U.S. Bank National Association	Twain Investment Fund 200, LLC	Jamestown, NY	CEDEs Using NMTC (LMI Areas)	$8,049,600
U.S. Bank National Association	Twain Investment Fund 220, LLC and USBCDC Investment Fund 188, LLC	Glasgow, KY	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$3,019,125
U.S. Bank National Association	Fontana Sierra Housing Partners, L.P.	Fontana, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$15,400,995

U.S. Bank National Association	Twain Investment Fund 211, LLC	Las Vegas, NV	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$3,053,700
U.S. Bank National Association	Economic and Community Development Institute, Inc.	OH	CEDEs (LMI Persons; LMI Areas; Areas Targeted for Redevelopment; and Qualified Investment Under CRA)	$1,000,000
U.S. Bank National Association	University District Apartments 9% Limited Partnership	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$12,297,625
U.S. Bank National Association	University District Apartments 4% Limited Partnership	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,326,962
U.S. Bank National Association	Ohio Equity Fund for Housing Limited Partnership XXVI	OH; KY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$40,050,000
U.S. Bank National Association	SPARK_West L.L.L.P.	Boulder, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$11,125,336
U.S. Bank National Association	Hamilton Crossing, LP	Waller, TX	Affordable Housing Using LIHTC (LMI Persons)	$8,079,706
U.S. Bank National Association	VH Santa Fe, LLC	Santa Fe, NM	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$13,263,312
U.S. Bank National Association	Midwest Housing Development Fund, Inc.	IA; KS; NE; OK; AR; CO; MN; MO; SD; TX	Affordable Housing (LMI Persons; LMI Areas; Areas Targeted for Redevelopment; and Qualified Investment Under CRA)	$1,000,000
U.S. Bank National Association	USBCDC Investment Fund 183, LLC	St. Johnsbury, VT	CEDEs Using NMTC (LMI Areas)	$4,038,195

U.S. Bank National Association	Twain Investment Fund 235, LLC	St. Louis, MO	CEDEs Using NMTC (LMI Areas)	$2,060,800
U.S. Bank National Association	Twain Investment Fund 239, LLC	Portland, ME	CEDEs Using NMTC (LMI Areas)	$1,268,097
U.S. Bank National Association	RBC Tax Credit Equity National Fund-25	Apple Valley, MN; Nespelem, WA; Winterhaven and Oakland, CA	Affordable Housing Using LIHTC (LMI Persons)	$20,050,000
U.S. Bank National Association	The Pines at Westdale, L.P.	Warner Robins, GA	Affordable Housing Using LIHTC (LMI Persons)	$12,529,095
U.S. Bank National Association	Twain Investment Fund 196, LLC and Owosso Master Tenant LLC	Owosso, MI	CEDEs Using NMTC (LMI Areas)	$1,248,178
U.S. Bank National Association	Twain Investment Fund 205, LLC	Kalamazoo, MI	CEDEs Using NMTC (LMI Areas)	$2,714,000
U.S. Bank National Association	Hanover Limited Partnership	Saint Paul, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$4,440,160
U.S. Bank National Association	Sanger Memorial Village LP	Sanger, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$15,298,337
U.S. Bank National Association	Miller Ave. Housing, LLC	Ashville, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$7,218,239
U.S. Bank National Association	CDC Small Business Finance Corporation	AZ; CA; NV	Economic Development (LMI Persons; LMI Areas; Areas Targeted for Redevelopment; and Qualified Investment Under CRA)	$500,000

U.S. Bank National Association	AC Small Business Fund VII, LLC	ME	CEDEs Using NMTC (LMI Areas)	$9,279,998
U.S. Bank National Association	Twain Investment Fund 198, LLC	Milwaukee, WI	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$3,066,375
U.S. Bank National Association	Twain Investment Fund 221, LLC	Kansas City, MO	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$1,989,000
U.S. Bank National Association	Twain Investment Fund 207, LLC	Washington, DC	CEDEs Using NMTC (LMI Areas)	$10,988,000
U.S. Bank National Association	Twain Investment Fund 188, LLC	Paris, TN	CEDEs Using NMTC (LMI Areas)	$4,410,200
U.S. Bank National Association	Twain Investment Fund 219, LLC	Durant, OK	CEDEs Using NMTC (LMI Areas)	$5,076,000
U.S. Bank National Association	Twain Investment Fund 199, LLC and Block 22 MT, LLC	Pittsburg, KS	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$8,345,619
U.S. Bank National Association	Prairie Meadows Limited Partnership	Eden Prairie, MN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$7,768,895
U.S. Bank National Association	USB Advantage Holdco 2016-1, LLC	KY	CEDEs Using NMTC (LMI Areas)	$4,257,550
U.S. Bank National Association	Twain Investment Fund 206, LLC	Baltimore, MD	CEDEs Using NMTC (LMI Areas)	$5,102,500
U.S. Bank National Association	Twain Investment fund 205, LLC	Baltimore, MD	CEDEs Using NMTC (LMI Areas)	$5,142,500

U.S. Bank National Association	Twain Investment Fund 210, LLC	AK	CEDEs Using NMTC (LMI Areas)	$3,332,500
U.S. Bank National Association	USBCDC Investment Fund 191, LLC	Nationwide	CEDEs Using NMTC (LMI Areas)	$1,833,250
U.S. Bank National Association	Twain Investment Fund 201, LLC	Bellows Falls, VT	CEDEs Using NMTC (LMI Areas)	$3,963,612
U.S. Bank National Association	Calaveras Housing Partners L.P.	Oakland, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$9,922,181
U.S. Bank National Association	Twain Investment Fund 191, LLC	Pender, NE	CEDEs Using NMTC (LMI Areas)	$2,516,877
U.S. Bank National Association	Twain Investment Fund 182, LLC	Washington, DC	CEDEs Using NMTC (LMI Areas)	$3,806,500
Webster Bank, National Association	Alden Capital Partners Tax Credit Fund 24, LP	Waterbury, CT	Affordable Housing Using LIHTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$8,000,000
Wells Fargo Bank, National Association	ProsperaHCS Calallen, LP	Corpus Christi, TX	Affordable Housing Using LIHTC (LMI Persons)	-$241,944
Wells Fargo Bank, National Association	PEDCOR INVESTMENTS-2016-CLIV, L.P.	Austin, TX	Affordable Housing Using LIHTC (LMI Persons)	$14,498,560
Wells Fargo Bank, National Association	Ingersoll Senior Partners LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	$32,709,246

Wells Fargo Bank, National Association	CVW Realty LIHTC Owner LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	$19,572,519
Wells Fargo Bank, National Association	Benson Green Associates Limited Partnership	Raleigh, NC	Affordable Housing Using LIHTC (LMI Persons)	$4,965,278
Wells Fargo Bank, National Association	Graham Manor Associates Limited Partnership	Burlington, NC	Affordable Housing Using LIHTC (LMI Persons)	$4,644,730
Wells Fargo Bank, National Association	Forge Real Estate Partners IV, LP	Nationwide	Economic Development; CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$10,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Denver, CO	Economic Development (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$12,000,000
Wells Fargo Bank, National Association	Maple House Renewal LLC	Ossining, NY	Affordable Housing Using LIHTC (LMI Persons)	$12,101,216
Wells Fargo Bank, National Association	LBC Small Cap SBIC, L.P.	Nationwide	Economic Development and Other (Qualified Investment Under CRA)	$10,000,000
Wells Fargo Bank, National Association	888 E Fir LLLP	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons)	$430,412
Wells Fargo Bank, National Association	Lexington Gardens Affordable Owners LLC	New York, NY	Affordable Housing Using LIHTC (LMI Persons)	$50,504,401
Wells Fargo Bank, National Association	FSL Padre Kino Village, LP	Tucson, AZ	Affordable Housing Using LIHTC (LMI Persons)	$145,000

Wells Fargo Bank, National Association	Valley View Senior Homes, L.P.	Napa County, CA	Affordable Housing Using LIHTC (LMI Persons)	$690,346
Wells Fargo Bank, National Association	PATH Inglewood Pacific Associates, a California Limited Partnership	Inglewood, CA	Affordable Housing Using LIHTC (LMI Persons)	-$582,148
Wells Fargo Bank, National Association	Bronwyn Landing, Ltd., a Florida limited partnership	Milton, FL	Affordable Housing Using LIHTC (LMI Persons)	$14,024,373
Wells Fargo Bank, National Association	Cassie Gardens, Ltd., a Florida limited partnership	Middlesburg, FL	Affordable Housing Using LIHTC (LMI Persons)	$13,723,727
Wells Fargo Bank, National Association	Lofts at LaVilla on Monroe, Ltd., a Florida limited partnership	Jacksonville, FL	Affordable Housing Using LIHTC (LMI Persons)	$16,049,406
Wells Fargo Bank, National Association	Branford Manor Preservation, L.P	Groton, CT	Affordable Housing Using LIHTC (LMI Persons)	$1,375,222
Wells Fargo Bank, National Association	Monarch Enterprises	Lebanon, PA	CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$5,500,000
Wells Fargo Bank, National Association	Mission Village of Florence, LLC	Florence, SC	Affordable Housing Using LIHTC (LMI Persons)	$7,314,804
Wells Fargo Bank, National Association	Elk Grove Pacific Associates II, A California Limited Partnership	Elk Grove, CA	Affordable Housing Using LIHTC (LMI Persons)	$13,938,948
Wells Fargo Bank, National Association	Elk Grove Pacific Associates III, A California Limited Partnership	Elk Grove, CA	Affordable Housing Using LIHTC (LMI Persons)	$4,574,510
Wells Fargo Bank, National Association	Corbel Capital Partners SBIC, L.P.	Nationwide	Economic Development (Qualified Investment Under CRA)	$5,000,000

Wells Fargo Bank, National Association	Patriot Capital IV (A), L.P.	Nationwide	Economic Development (Qualified Investment Under CRA)	$8,000,000
Wells Fargo Bank, National Association	Florence Morehouse, LP	Aberdeen, NJ	Affordable Housing Using LIHTC (LMI Persons)	$76,192
Wells Fargo Bank, National Association	Buc-ee's Baldwin Beach Enterprises	AL	CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$19,000,000
Wells Fargo Bank, National Association	Kian Mezzanine Partners II, L.P.	Nationwide	Economic Development (Qualified Investment Under CRA)	$5,000,000
Wells Fargo Bank, National Association	Graycliff Mezzanine III (SBIC), L.P.	Nationwide	Economic Development (Qualified Investment Under CRA)	$7,000,000
Wells Fargo Bank, National Association	Site 8 Residential Owner LLC	New York, NY	Affordable Housing Using LIHTC (LMI Persons)	$28,085,353
Wells Fargo Bank, National Association	JCHE 132 CHA LLC	Brighton, MA	Affordable Housing Using LIHTC (LMI Persons)	$14,091,103
Wells Fargo Bank, National Association	Pike Lake Marsh Limited Partnership	Prior Lake, MN	Affordable Housing Using LIHTC (LMI Persons)	$27,227
Wells Fargo Bank, National Association	WF MMCDC Small Project Investment Fund	Park Rapids, MN	CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$1,192,444
Wells Fargo Bank, National Association	West Fayetteville Place Associates Limited Partnership	Fayetteville, NC	Affordable Housing Using LIHTC (LMI Persons)	$4,797,431
Wells Fargo Bank, National Association	240 Atlanta Street Phase 2, L.P.	Gainesville, GA	Affordable Housing Using LIHTC (LMI Persons)	$14,051,148

Wells Fargo Bank, National Association	888 E Fir LLLP	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons)	$31,852,723
Wells Fargo Bank, National Association	Arbours at Demopolis, LLC	Demopolis, AL	Affordable Housing Using LIHTC (LMI Persons)	$7,129,295
Wells Fargo Bank, National Association	La Central Supportive L.P.	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	$27,034,523
Wells Fargo Bank, National Association	3534 East Cap Venture, LLC	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	$13,981,452
Wells Fargo Bank, National Association	Lakota Ridge Senior Apartments LLLP	New Castle, CO	Affordable Housing Using LIHTC (LMI Persons)	$11,056,381
Wells Fargo Bank, National Association	Parc Grove Commons III Limited Partnership	Fresno, CA	Affordable Housing Using LIHTC (LMI Persons)	-$129,903
Wells Fargo Bank, National Association	Rolland Curtis West, L.P., a California Limited Partnership	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	$557,245
Wells Fargo Bank, National Association	MDS Housing Owassa, Ltd	Edinburg, TX	Affordable Housing Using LIHTC (LMI Persons)	-$507,483
Wells Fargo Bank, National Association	Monroe County Hospital Investment Fund, LLC	Monroeville, AL	CEDEs Using NMTC (LMI Persons; LMI Areas; and Qualified Investment Under CRA)	$5,900,000
Wells Fargo Bank, National Association	Tierra Montosa Housing II, LLLP	Taos, NM	Affordable Housing Using LIHTC (LMI Persons)	$858
Wells Fargo Bank, National Association	Grove View Terrace Associates, Limited Partnership	Fayetteville, NC	Affordable Housing Using LIHTC (LMI Persons)	$12,333,959

Wells Fargo Bank, National Association	St. Paul's Apartments, L.P.	Norfolk, VA	Affordable Housing Using LIHTC (LMI Persons)	$12,708,742
Wells Fargo Bank, National Association	PNH Francisquito Senior, L.P.	La Puente, CA	Affordable Housing (LMI Persons)	-$231,127
ZB, National Association	Hudson Housing Tax Credit Fund LXXIV LP	Houston, TX	Affordable Housing Using LIHTC and Other (Qualified Investment Under CRA)	$32,816,142
ZB, National Association	Community Capital Management	NV	Other (Qualified Investment Under CRA)	$2,296,026
ZB, National Association	ACCION 2014 E, LLC	NV	Economic Development; CEDEs; and Other (Qualified Investment Under CRA)	$250,000
ZB, National Association	Clearinghouse Community Development Financial Institution	CA; NV	Affordable Housing; Economic Development; CEDEs; and Other (Qualified Investment Under CRA)	$562,100
ZB, National Association	Idaho-Nevada Community Development Financial Institution	NV	Affordable Housing; Economic Development; CEDEs; and Other (Qualified Investment Under CRA)	$1,000,000
Total Investment Amount				**$3,344,092,775**