National Bank Community Development Investments
Second Quarter 2019 (April 1, 2019 - June 30, 2019)
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 2019 (April - June). This list is alphabetically ordered by bank name.

Investment Bank	PWI Investment Name	Investment Target Area	Investment Activity	Investment Amount
American Express National Bank	Murray Depot, LLC	UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$11,882,414
American Express National Bank	Mountain Shadows II, LLC and Monroe I, LLC and Jordan Bluff Holdings, LP	UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$12,812,555
American Express National Bank	Stonehedge I Apts, LLC	UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$5,345,226
American Express National Bank	Hyrum Little Bear, LLC	UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$1,016,821

Associated Bank, National Association	CCM-Clarke Square LLC	Milwaukee, WI	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$5,241,979
Associated Bank, National Association	OWD, LLC	St. Louis, MI	Economic Development and Other Using HTC (LMI Persons, Qualified Investment Under CRA)	$1,003,142
Bank of America, National Association	1990 Folsom Housing Associates	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	$43,097,403
Bank of America, National Association	East Village PSH, L.P., a California LP	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons)	$26,482,325
Bank of America, National Association	200 Tyler, LLC	East Haven, CT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$162,257
Bank of America, National Association	Queens South Nine Limited Partnership	Arlington, VA	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	$22,920,167
Bank of America, National Association	The Community Development Trust, Inc.	Nationwide	Affordable Housing and Other (LMI Persons)	$5,000,000

Bank of America, National Association	American Tax Credit Fund 2018-C, LLC	CA; HI; MI; ND; SC; TN; TX	Affordable Housing Using LIHTC, Economic Development, and CEDEs (LMI Areas and Qualified Investment Under CRA)	$3,364,000
Bank of America, National Association	Washington Housing Initiative Impact Pool, L.L.C.	Nationwide	Affordable Housing and Other (LMI Persons)	$16,000,000
Bank of America, National Association	Mercy Housing California 78, L.P., a California L.P.	San Francisco, CA	Affordable Housing Using LIHTC (LMI Persons)	$55,421,140
Bank of America, National Association	Anthony Place St. Charles, LP	St. Charles, IL	Affordable Housing Using LIHTC (LMI Persons)	$17,052,763
Bank of America, National Association	BOA Brown Packing Investment Fund LLC	Gaffney, SC	CEDEs Using NMTC (LMI Persons, Area Targeted for Redevelopment, and Qualified Investment Under CRA)	$20,000
Bank of America, National Association	5051 Centre MT, LLC.	Pittsburgh, PA	CEDEs Using HTC (Areas Targeted for Redevelopment)	$32,560,000
BMO Harris Bank National Association	Tecum Capital Partners II LP	Chicago, IL	Economic Development (Qualified Investment Under CRA)	-$2,000,000

BMO Harris Bank National Association	GMB Mezzanine Capital IV SBIC LP	Nationwide	Economic Development (Qualified Investment Under CRA)	$7,500,000
Bremer Bank, National Association	Bremer Sub-CDE 5 LLC	Detroit Lakes, MN	Economic Development, CEDEs Using NMTC, and Other (LMI Areas and Qualified Investment Under CRA)	$657,761
Bremer Bank, National Association	Bremer Sub-CDE 5 LLC	Fergus Falls, MN	Economic Development, CEDEs Using NMTC, and Other (LMI Areas and Qualified Investment Under CRA)	$589,491
Capital One Bank (USA), National Association	Boston Financial Institutional Tax Credits XLII, LP	Jacksonville, FL; Pittsfield, MA; Morristown, TN; Everett, WA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$981,342
Capital One Bank (USA), National Association	Boston Financial Institutional Tax Credit 45, LP	Miami, FL; Boston and Lynn, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$417,552
Capital One, National Association	NEF Capital One Investment Fund LLC	Santa Monica, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$17,097,420

Capital One, National Association	Boston Financial Institutional Tax Credits 50, Limited Partnership	Dania Beach and Homestead, FL; Atlanta, GA; Jefferson City, TN	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$20,079,525
Capital One, National Association	Raymond James Housing Opportunities Fund 43 L.L.C.	Long Beach, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$26,062,555
Capital One, National Association	Red Stone - Fund 42 Limited Partnership	Greenport, NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$14,362,294
Capital One, National Association	Boston Financial Premier Tax Credit Fund 2011, LP	Frederick, MD	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$7,535,538
Capital One, National Association	RBC Tax Credit Equity National Fund - 29, L.P.	Chicago, IL; Houston, TX; Berryville, VA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$17,000,000
Capital One, National Association	PNC LIHTC Fund 71, LLC	FL; LA; NJ; TX	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$33,186,395

CIT Bank, National Association	California Corporate Tax Credit Fund VIII, LP	CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$20,000,000
CIT Bank, National Association	CREA California Tax Credit Fund 70, LP	CA	Affordable Housing Using LIHTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$20,000,000
Citibank, N.A.	Factory OS, Inc. dba Factory_OS	CA	Affordable Housing (LMI Persons and LMI Areas)	$5,000,000
Citibank, N.A.	WBLM 14 Le Count Affordable LLC	New Rochelle, NY	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$11,000,000
Citibank, N.A.	Cypress Village CIC, LP	Irvine, CA	Affordable Housing Using LIHTC (LMI Persons and LMI Areas)	$10,000,000
Citizens Bank, National Association	Boston Financial Institutional Tax Credits 50 Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$9,500,000
Citizens Bank, National Association	RBC-Citizens Tax Credit Equity Fund-103, Limited Partnership	Boston, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$12,968,073

Citizens Bank, National Association	RBC Tax Credit Equity National Fund-29, L.P.	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$18,172,990
Citizens Bank, National Association	RBC-Citizens Tax Credit Equity Fund-103, L.P.	Boston, MA	(LMI Persons and Qualified Investment Under CRA)	$17,852,031
First National Bank, Ames, Iowa	IA NMTC FUND 2 LLC	IA	CEDEs Using NMTC (LMI Areas)	$4,680,000
First Tennessee Bank National Association	Walnut Village II, L.P.	Cookeville, TN	Affordable Housing Using LIHTC (LMI Persons)	$4,835,358
HSBC Bank USA, National Association	USA Institutional Tax Credit Fund CXXIX LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$14,472,342
JPMorgan Chase Bank, National Association	Boston Capital Midway Tax Credit Fund IV, A Limited Partnership	Brawley, CA	Affordable Housing Using LIHTC (LMI Persons)	$10,926,383
JPMorgan Chase Bank, National Association	Boston Financial Housing Investments XXI, Limited Partnership	Auburn, ME	Affordable Housing Using LIHTC (LMI Persons)	$7,705,360

JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXXIX LP	New Haven, CT	Affordable Housing Using LIHTC (LMI Persons)	$7,606,972
JPMorgan Chase Bank, National Association	USB LIHTC Fund 2019-1 LLC	Nationwide	Affordable Housing Using LIHTC and (LMI Persons)	$129,367,513
JPMorgan Chase Bank, National Association	Red Stone - Fund 58 JPMorgan Limited Partnership	Columbus, GA	Affordable Housing Using LIHTC (LMI Persons)	$9,538,136
JPMorgan Chase Bank, National Association	Chase NMTC KIPP	San Diego, CA	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$3,237,000
JPMorgan Chase Bank, National Association	Chase NMTC MHIC 2019 Investment Fund, LLC	Winsted, CT	Economic Development, CEDEs Using NMTC, and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$616,200
JPMorgan Chase Bank, National Association	Hudson Housing Tax Credit Fund LXXIX LP	Kingsport, TN	Affordable Housing Using LIHTC (LMI Persons)	$14,320,987
JPMorgan Chase Bank, National Association	RBC Tax Credit Equity Fund-X10 Limited Partnership	Lansing, MI	Affordable Housing Using LIHTC (LMI Persons)	$11,937,106

JPMorgan Chase Bank, National Association	Washington Housing Initiative Impact Pool, L.L.C.	Washington, DC	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	$10,000,000
JPMorgan Chase Bank, National Association	Red Stone - Fund 58 JPMorgan Limited Partnership	Santa Fe, NM	Affordable Housing Using LIHTC (LMI Persons)	$10,936,185
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund VIII LP	Colorado Springs, CO	Affordable Housing Using LIHTC (LMI Persons)	$10,328,750
JPMorgan Chase Bank, National Association	Alliant Tax Credit Fund 98, LP	Utica, NY	Affordable Housing Using LIHTC (LMI Persons)	$36,357,246
JPMorgan Chase Bank, National Association	NEF Investment Partners Fund IX LP	East Point, GA	Affordable Housing Using LIHTC (LMI Persons)	$14,656,486
JPMorgan Chase Bank, National Association	Foss Federal HTC Fund, LLC	Dayton, OH	CEDEs Using HTC (Areas Targeted for Redevelopment)	$8,510,587
KeyBank National Association	Hudson Valley Preservation Fund, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,150,000

KeyBank National Association	Creekside Apartments Central Point LLC	Central Point, OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$9,261,874
KeyBank National Association	Colburn, LLC	Denver, CO	Affordable Housing Using LIHTC (LMI Persons)	$11,327,695
KeyBank National Association	Village Green II LLC	Cleveland, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$11,831,318
MB Financial Bank, National Association	CIC Mezzanine Investors, L.L.C.	IL	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	$4,000,000
Midsouth Bank, National Association	Route 2 Capital Partners SBIC, LP.	Nationwide	Economic Development (Qualified Investment Under CRA)	$3,000,000
Morgan Stanley Bank, N.A.	MS Single Investor Fund V, LLC	Salt Lake City, UT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$13,176,817
Morgan Stanley Bank, N.A.	Enterprise Neighborhood Impact Fund II	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,118,668

Morgan Stanley Bank, N.A.	NEF Preservation Mortgage Loan Fund I LP	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$200,000,000
MUFG Union Bank, National Association	Elden Elms, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$36,156,731
MUFG Union Bank, National Association	LIHTC Fund 56, LLC	Stone Mountain, GA; Blaine, MN; Reno, NV; Puyallup and Sea Tac, WA;	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$900,516
MUFG Union Bank, National Association	MP Shorebreeze Associates, L.P.	Mountain View, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$16,502,703
MUFG Union Bank, National Association	MP Bradford Associates, L.P.	Redwood City, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$32,911,771
PNC Bank, National Association	CCM-Sheboygan 7Penn, LLC	Sheboygan, WI	Affordable Housing, Qualified Opportunity Fund (LMI Areas and Area Targeted for Redevelopment)	$7,000,000
PNC Bank, National Association	Civic Builders Sub-CDE XI, LLC	Boston, MA	CEDEs Using NMTC (LMI Areas)	$4,071,600

PNC Bank, National Association	FIRE Subsidiary CDE 27, LLC, FIRE Subsidiary CDE 28, LLC, and FIRE Subsidiary CDE 29, LLC	West Allis, WI	CEDEs Using NMTC (LMI Areas)	$5,422,560
PNC Bank, National Association	LIFF Sub-CDE L, LLC, NDC New Markets Investments XCII, LLC, and PNC CDE 93, LLC	Cleveland, OH	CEDEs Using NMTC (LMI Areas)	$4,976,400
PNC Bank, National Association	Kronman Affordable Housing, LP.	Highland Park, MD	Affordable Housing Using LIHTC (LMI Persons)	$1,877,610
PNC Bank, National Association	FWNMRF CDE X, LLC	Fort Wayne, IN	CEDEs Using NMTC (LMI Areas)	$4,290,000
PNC Bank, National Association	CBKC CDC Sub-CDE 47, LLC and AltCap CDE 3, LLC	Kansas City, MO	CEDEs Using NMTC (LMI Areas)	$5,148,000
PNC Bank, National Association	PNC LIHTC Fund 71, LLC	Nationwide	Affordable Housing Using LIHTC (LMI Persons)	$15,000,000
PNC Bank, National Association	Washington Housing Initiative Impact Pool, LLC	Washington, DC	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	$10,000,000

PNC Bank, National Association	TMF Sub-CDE 32 LLC	Dallas, TX	CEDEs Using NMTC (LMI Areas)	$4,036,500
PNC Bank, National Association	Dayton Region New Market Fund H LLC, Dayton Region New Market Fund J LLC, RBC Community Development Sub 20, LLC, MBS-UI Sub-CDE 45, LLC, and Consortium America 74, LLC	Dayton, OH	CEDEs Using NMTC (LMI Areas)	$12,526,800
PNC Bank, National Association	CBKC CDC Sub-CDE 48, LLC and CSDP Subsidiary CDE 8, LLC	Kansas City, KS	CEDEs Using NMTC (LMI Areas)	$5,900,700
Rabobank, National Association	CREA California Tax Credit Fund 70, LP	CA	Affordable Housing Using LIHTC and Other (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$2,100,000
Santander Bank, National Association	Hudson Housing Tax Credit Fund LXXX LP	MA; PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$40,000,000
Santander Bank, National Association	RAH Corporate Partners Fund 55, L.L.C	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$5,000,000

Santander Bank, National Association	Alliant Tax Credit Fund 94, LP	CT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$12,000,000
Santander Bank, National Association	Raymond James Housing Opportunities Fund 56, L.L.C.	NY; PA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$25,000,000
Santander Bank, National Association	Red Stone Equity Fund 68 Limited Partnership	NJ; NY	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$30,000,000
Sunrise Banks, National Association	Community Access Impact Advantage I	MN	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	$3,000,000
TCF National Bank	CIC Mezzanine Investors LLC	Chicago, IL	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	$2,000,000
TD Bank USA, National Association	Cinnaire Mid-Atlantic Capital Fund 4, Limited Partnership	Wilmington, DE	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$6,500,000
TD Bank, National Association	PGIM Real Estate U.S. Impact Value Partners, LP	Nationwide	Affordable Housing (LMI Persons and Qualified Investment Under CRA)	$21,428,571

TD Bank, National Association	PGIM Real Estate U.S. Impact Value Partners, LP	Washington, DC	Other (LMI Persons and Qualified Investment Under CRA)	$28,571,429
TD Bank, National Association	Stratford Fund XVIII Limited Partnership	Sanford, FL	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$14,929,400
TD Bank, National Association	481 Maine and New Hampshire Housing Fund IV Limited Partnership	Keene, NH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$4,683,725
TD Bank, National Association	MHEF 481 Corp. Fund III LLC	Boston, MA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$8,341,736
TD Bank, National Association	Community Capital Housing Vermont Fund IV LP	Lyndonville, VT	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$4,337,787
TD Bank, National Association	481 Newburgh Investment Fund, LLC	Newburgh, NY	CEDEs Using NMTC and HTC (LMI Persons and Qualified Investment Under CRA)	$3,868,118
The Huntington National Bank	German Church Senior Apartments, LP	Indianapolis, IN	Affordable Housing Using LIHTC (LMI Persons)	$8,702,966

The Huntington National Bank	NDC Corporate Equity Fund XV, Limited Partnership	Cleveland and Marysville, OH	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$15,000,000
The Huntington National Bank	Daines Village Apartments, LLC	London, OH	Affordable Housing Using LIHTC (LMI Persons)	$8,516,388
The Huntington National Bank	PNC LIHTC Fund 71, LLC	Erie, PA	Affordable Housing Using LIHTC (LMI Persons)	$2,700,000
The Huntington National Bank	Ohio Equity Fund for Housing Limited Partnership XXIX	KY; OH; PA; TN; WV	Affordable Housing LIHTC and Affordable Housing Using HTC (LMI Persons)	$40,000,000
The National Bank of Middlebury	Hunt Farm Housing Limited Partnership	Bristol, Vt	Affordable Housing Using LIHTC and Other (LMI Persons and Qualified Investment Under CRA)	$761,620
Trustmark National Bank	Trustmark EquityPlus Community Investment Fund, LLC	Vicksburg, MS	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$3,412,500
U.S. Bank National Association	MSBP 237 Master Tenant, LLC	Buffalo, NY	Economic Development Using HTC (Areas Targeted for Redevelopment)	$11,035,555

U.S. Bank National Association	206 6th Avenue MT, LLC	Des Moines, IA	Economic Development Using HTC (LMI Areas and Qualified Investment Under CRA)	$6,884,016
U.S. Bank National Association	Boston Financial Institutional Tax Credits 50 Limited Partnership	Nationwide	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$25,050,000
U.S. Bank National Association	Twain Investment Fund 333, LLC	Ferriday, LA	CEDEs Using NMTC (LMI Areas)	$9,024,400
U.S. Bank National Association	North Williams Housing Associates Limited Partnership	Portland, OR	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$10,221,209
U.S. Bank National Association	Westminster Special Needs Housing, L.P.	Westminster, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$14,630,051
U.S. Bank National Association	Nonprofit Finance Fund	Nationwide	CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$2,000,000
U.S. Bank National Association	Twain Investment Fund 368, LLC	Gary, IN	CEDEs Using NMTC (LMI Areas)	$2,913,300

U.S. Bank National Association	USBCDC Investment Fund 249, LLC	Lexington, KY	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$3,407,900
U.S. Bank National Association	Sheridan Station Apartments LLC	Denver, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$20,903,657
U.S. Bank National Association	433 Vermont, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$25,824,927
U.S. Bank National Association	Kimball Tower Housing Associates, L.P.	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$21,895,328
U.S. Bank National Association	Morgan Tower Housing Associates, L.P.	San Diego, CA	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$23,526,082
U.S. Bank National Association	Twain Investment Fund 372, LLC	Nationwide	CEDEs Using NMTC (LMI Areas)	$3,208,000
U.S. Bank National Association	Twain Investment Fund 365, LLC	Philadelphia, PA	CEDEs Using NMTC (LMI Areas)	$2,323,200

U.S. Bank National Association	Twain Investment Fund 375, LLC	Goodyear and Phoenix, AZ	CEDEs Using NMTC (LMI Areas)	$1,918,800
U.S. Bank National Association	Emerson Flats LLLP	Denver, CO	Affordable Housing Using LIHTC (LMI Persons and Qualified Investment Under CRA)	$4,009,382
U.S. Bank National Association	Artisan Village, LLC	Madison, WI	Affordable Housing Using LIHTC (LMI Persons)	$18,333,375
U.S. Bank National Association	Twain Investment Fund 376, LLC	KS; MO	CEDEs Using NMTC (LMI Areas)	$1,642,680
U.S. Bank National Association	Twain Investment Fund 342, LLC	Belle Glade, FL	CEDEs Using NMTC (LMI Areas and Qualified Investment Under CRA)	$2,706,320
U.S. Bank National Association	LIHTC Fund - WNC Institutional Tax Credit Fund 46, L.P.	Nationwide	Affordable Housing Using LIHTC and (LMI Areas and Qualified Investment Under CRA)	$15,050,000
U.S. Bank National Association	Pedcor Investments-2017-CLXI, L.P.	Dallas, TX	Affordable Housing Using LIHTC (LMI Persons)	$14,783,600

U.S. Bank National Association	Gramercy Place Apartments, L.P.	Los Angeles, CA	Affordable Housing Using LIHTC (LMI Persons)	$16,945,137
U.S. Bank National Association	Renton Crest LLLP	Seattle, WA	Affordable Housing Using LIHTC (LMI Persons)	$26,437,285
U.S. Bank National Association	Fresno Mariposa Meadows, LP	San Jose, CA	Affordable Housing Using LIHTC (LMI Persons)	$8,174,258
U.S. Bank National Association	Bluebunch Flats, LLLP	Livingston, MT	Affordable Housing Using LIHTC (LMI Persons)	$7,046,605
U.S. Bank National Association	108 Place, Limited Partnership	Bloomington, MN	Affordable Housing Using LIHTC (LMI Persons)	$8,148,085
U.S. Bank National Association	LIHTC Fund - RBC Tax Credit Equity National Fund-29, LP	CO; GA; IL; NC; NH; PA; VA	Affordable Housing Using LIHTC and (LMI Persons and Qualified Investment Under CRA)	$28,889,411
U.S. Bank National Association	Phoenix Landing 2016, LP	LaGrange, GA	Affordable Housing Using LIHTC (LMI Persons)	$11,026,747

U.S. Bank National Association	Indian Creek Family Development, LP	Decatur, GA	Affordable Housing Using LIHTC and (LMI Persons)	$24,962,948
U.S. Bank National Association	Gold Medal Lofts, LLC	Racine, WA	Affordable Housing Using LIHTC (LMI Persons)	$11,139,712
U.S. Bank National Association	Gravenstein Apartments, LP	Sebastopol, CA	Affordable Housing Using LIHTC (LMI Persons)	$7,497,378
U.S. Bank National Association	USBCDC Investment Fund 279, LLC	Austin, TX	CEDEs Using NMTC (LMI Areas)	$5,433,752
U.S. Bank National Association	Twain Investment Fund 325, LLC	Hamilton Township, NJ	CEDEs Using NMTC (LMI Areas)	$2,558,400
U.S. Bank National Association	Craft3, Inc.	OR; WA	Economic Development and CEDEs (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$750,000
Wells Fargo Bank, National Association	Washington Housing Initiative Impact Pool, L.L.C.	Washington, DC	Affordable Housing (LMI Persons)	$5,000,000

Wells Fargo Bank, National Association	Core Innovation Capital III, L.P.	Nationwide	Economic Development (Qualified Investment Under CRA)	$3,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	UT	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$10,000,000
Wells Fargo Bank, National Association	Durango VOA Senior Housing LLC	Durango, CO	Affordable Housing Using LIHTC and (LMI Persons)	$12,127,545
Wells Fargo Bank, National Association	Ashland Affordable Housing Partners, LLC	Ashland, NE	Affordable Housing Using LIHTC and (LMI Persons)	-$1
Wells Fargo Bank, National Association	California Equity Fund 2019 LP.	CA	Affordable Housing Using LIHTC and (LMI Persons)	$25,012,500
Wells Fargo Bank, National Association	East Group Limited Partnership	Portland, OR	Affordable Housing Using LIHTC (LMI Persons)	$37,769,593
Wells Fargo Bank, National Association	Anderson Greene Limited Partnership	Cedar Rapids, IA	Affordable Housing Using LIHTC (LMI Persons)	$6,792,996
Wells Fargo Bank, National Association	Loreto II LLC	Brooklyn, NY	Affordable Housing Using LIHTC (LMI Persons)	$18,473,508

Wells Fargo Bank, National Association	Harvestview Place II, Limited Partnership	Rochester, MN	Affordable Housing Using LIHTC and (LMI Persons)	$11,051,990
Wells Fargo Bank, National Association	Warm Springs Village Four, L.P.	Freemont, CA	Affordable Housing Using LIHTC and (LMI Persons)	-$1,146,817
Wells Fargo Bank, National Association	900 Thayer Limited Partnership	Silver Spring, MD	Affordable Housing Using LIHTC (LMI Persons)	$16,431,915
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Flushing, NY	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$10,000,000
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Paris, TX	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$7,000,000
Wells Fargo Bank, National Association	Howell Family Apartments LLC	NJ	Affordable Housing Using LIHTC (LMI Persons)	$187,950
Wells Fargo Bank, National Association	Petworth Station LP	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	$200,492

Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Savannah, GA	Economic Development, Qualified Opportunity Fund (LMI Persons, Area Targeted for Redevelopment, and Qualified Investment Under CRA)	$6,000,000
Wells Fargo Bank, National Association	Weequahic Preservation LLC	Newark, NJ	Affordable Housing Using LIHTC (LMI Persons)	$21,476,147
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	UT	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$4,000,000
Wells Fargo Bank, National Association	Las Praderas CIC, LP	Calexico, CA	Affordable Housing Using LIHTC (LMI Persons)	$110,303
Wells Fargo Bank, National Association	HOC at the Upton II, LLC	Rockville, MD	Affordable Housing Using LIHTC (LMI Persons)	$15,690,873
Wells Fargo Bank, National Association	Traditions at Federal Way, LLC	Federal Way, WA	Affordable Housing Using LIHTC and (LMI Persons)	-$349,683
Wells Fargo Bank, National Association	Alexander at 1090 - 4%, L.P.	Richmond, VA	Affordable Housing Using LIHTC (LMI Persons)	-$169,892

Wells Fargo Bank, National Association	Alexander at 1090 Apartments, L.P.	Richmond, VA	Affordable Housing Using LIHTC (LMI Persons)	-$1
Wells Fargo Bank, National Association	BG Betances L.P.	New York, NY	Affordable Housing Using LIHTC (LMI Persons)	$36,203,568
Wells Fargo Bank, National Association	Apex Place LIHTC Associates LLC	Queens, NY	Affordable Housing Using LIHTC (LMI Persons)	$43,178,635
Wells Fargo Bank, National Association	Ochenta Housing, LLLP	Taos, NM	Affordable Housing Using LIHTC (LMI Persons)	$10,564,874
Wells Fargo Bank, National Association	Scott Boulevard Senior, L.P.	Decatur, GA	Affordable Housing Using LIHTC (LMI Persons)	$759,953
Wells Fargo Bank, National Association	Town Meadows LP	Visalia, CA	Affordable Housing Using LIHTC (LMI Persons)	-$408,368
Wells Fargo Bank, National Association	Providence Place I LP	Washington, DC	Affordable Housing Using LIHTC (LMI Persons)	$13,947,923
Wells Fargo Bank, National Association	Richmond-Henrico Arms Limited Partnership	Richmond, VA	Affordable Housing Using LIHTC (LMI Persons)	$11,784,142

Wells Fargo Bank, National Association	River Terrace I LLC	Bronx, NY	Affordable Housing Using LIHTC (LMI Persons)	$48,719,405
Wells Fargo Bank, National Association	Willow Ridge East, Limited Partnership	Vadnais Heights, MN	Affordable Housing Using LIHTC (LMI Persons)	$6,235,632
Wells Fargo Bank, National Association	Jaime O Perez Memorial Apartments, Ltd.	Socorro, TX	Affordable Housing Using LIHTC (LMI Persons)	$11,084,586
Wells Fargo Bank, National Association	Nevarez Palms, Ltd.	Socorro, TX	Affordable Housing Using LIHTC (LMI Persons)	$11,084,586
Wells Fargo Bank, National Association	Hoke Loop Commons Associates Limited Partnership	Fayetteville, NC	Affordable Housing Using LIHTC (LMI Persons)	$7,894,227
Wells Fargo Bank, National Association	Wells Fargo Community Investment Holdings, LLC	Double Springs and Hamilton, AL	CEDEs Using NMTC (LMI Persons, LMI Areas, and Qualified Investment Under CRA)	$7,500,000
Wells Fargo Bank, National Association	Campbell Terrace Preservation, L.P	Chicago, IL	Affordable Housing Using LIHTC (LMI Persons)	-$1,334,124
Wells Fargo Bank, National Association	JNB Bloomington, LP	McLean County, IL	Affordable Housing Using LIHTC (LMI Persons)	$2,459,754

Wells Fargo Bank, National Association	East Group Limited Partnership	Portland, OR	Affordable Housing Using LIHTC (LMI Persons)	-$8,206,450
Total Investment Amount				**$2,378,249,534**