National Bank Community Development Investments 1st Quarter 2009 AT-A-GLANCE CHART

The following chart lists national bank investments made through the 12 CFR 24 authority, to which the OCC responded during 1st quarter 2009 (January - March). The list is alphabetically ordered by bank names.

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Bank of America, N.A.	Eaglewood Course Development LLC	Orlando, FL	Affordable Housing (LMI Areas & Persons)	LLC	\$3,114,405
Bank of America, N.A.	326 Riverdale Owners, LLC	NY	Affordable Housing (LMI Areas & Persons)	LLC	\$19,020,908
Bank of America, N.A.	Woodlands Barkley, LLC	NY	Affordable Housing (LMI Persons)	LLC	\$4,090,070
Bank of America, N.A.	Centerline Housing Partnership I LP- Series 3	Nationwide	Affordable Housing using Federal LIHTCs (LMI Persons)	LP	\$30,808
Bank of America, N.A.	Perpetual Solar Fund 2 LLC	CA	Economic Development (LMI Areas)	LLC	\$19,220,301
Bank of America, N.A.	Silsbee Oakleaf Estates LP	Silsbee, TX	Affordable Housing (LMI Persons)	LP	\$6,780,989
Bank of America, N.A.	Birch Carpenter LLC	Beloit, WI	Affordable Housing (LMI Area & Persons)	LLC	\$694,176
Bank of America, N.A.	184 Kent MT LLC	Brooklyn, NY	Affordable Housing (LMI Area & Persons)	LLC	\$50,000,000
Bank of America, N.A.	SSP Fund II Master Tenant LLC	CA	Economic Development (LMI Areas)	LLC	\$32,219,982
Bank of America, N.A.	Canyon Country Communities LP	San Jose, CA	Affordable Housing using LIHTC (LMI Persons)	LP	\$3,643,829

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Bank of America, N.A.	Banc of America Community Housing Investment Fund V LP	Nationwide	Affordable Housing (LMI Persons)	LP	\$42,000,000
Bank of America, N.A.	St. Louis Equity Fund 2008 LLC	IL, KS, MO	Affordable Housing (LMI Persons)	LLC	\$5,000,000
Bank of America, N.A.	Countryside SA Holding LP	San Antonio, TX	Affordable Housing (LMI Persons)	LP	\$2,110,000
Bank of America, N.A.	Column GTC Fund VI LLC	Multi-State	Affordable Housing (LMI Persons)	LLC	\$45,445,648
Bank of America, N.A.	Apollo Theater Master Tenant LLC	New York, NY	Economic Development (LMI Areas)	LLC	\$1,795,453
Bank of America, N.A.	Tiago Holdings LLC	New York, NY	Affordable Housing (LMI Areas)	LLC	\$43,333,675
Bank of America, N.A.	Nationwide Life Tax Credit Partners 2009-C. LLC	AL, CA, DC, MA, NC, PR	Affordable Housing (LMI Persons)	LLC	\$36,114,200
Bank of America, N.A.	Nationwide Life Tax Credit Partners 2009-D. LLC	AL, CA, DC, MA, NC, PR	Affordable Housing (LMI Persons)	LLC	\$13,399,500
Bank of America, N.A.	PE Lofts LLC	Los Angeles, CA	Affordable Housing (LMI Persons)	LLC	\$684,779
Bank of America, N.A.	Canterbury House - Michigan City, LP	La Porte, IN	Affordable Housing (LMI Persons)	LP	\$679,754
Bank of America, N.A.	Eastbridge Apartments LLC	King County, WA	Affordable Housing (LMI Persons)	LLC	\$14,917,668
Bank of America, N.A.	FPOC LLC	Richmond, CA	Affordable Housing (LMI Persons)	LLC	\$15,030
Bank of America, N.A.	Maryland Plaza South Historic LLC	Saint Louis, MO	Affordable Housing (LMI Areas)	LLC	\$46,851

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Bank of America, N.A.	The New Royal Bride	New Britian, CT	Economic Development (LMI Persons)	LLC	\$6,175,041
Bank of America, N.A.	Hollydale Plaza	South Gate, CA	Affordable Housing (LMI Persons)	LP	\$18,095,563
Bank of America, N.A.	Catherine Arms Apartments LIHTC LP	Phoenix, AZ	Affordable Housing using LIHTC (LMI Persons)	LP	\$4,217,978
Bank of America, N.A.	Hudson Housing Tax Credit Fund XXIX LP	Nationwide	Affordable Housing (LMI Persons)	LP	\$5,000,000
Bank of America, N.A.	Lakewood Point Ltd.	Seffner, FL	Affordable Housing (LMI Persons)	LP	\$18,411,025
Bank of America, N.A.	Morris Avenue Marching LLC	Bronx, NY	Affordable Housing (LMI Persons)	LLC	\$9,208,974
Bank of America, N.A.	113 Spencer LP	Chelsea, MA	Affordable Housing (LMI Area & Persons)	LP	\$7,684,758
Bank of America, N.A.	Forest Park Condominums LP	Springfield, MA	Affordable Housing (LMI Area & Persons)	LP	\$11,758,240
Bank of America, N.A.	Olmsted Green Phase II	Boston, MA	Affordable Housing (LMI Areas & Persons)	LLC	\$7,620,933
Bank of America, N.A.	Sharp Flats, LP	Baltimore, MD	Affordable Housing (LMI Persons)	LP	\$6,390,419
Bank of America, N.A.	Bank Street Senior Housing LLC	Batavia, NY	Affordable Housing & Economic Development (LMI Persons)	LLC	\$5,785,182
Bank of America, N.A.	Villas at Peruque Hills I LP	Wentzville, MO	Affordable Housing using LIHTC (LMI Persons)	LP	\$4,582,469
Capital One Bank (USA), N.A.	RBC Tax Credit Equity National Fund - 10 LP	Brooklyn, NY; VA	Affordable Housing (LMI Persons)	LLC	\$5,000,000

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
Capital One, N.A.	Hudson Housing Tax Credit Fund XXXIX Spinney Hill Homes I LP	Long Island, NY	Affordable Housing (LMI Persons)	LP	\$5,351,000
Capital One, N.A.	Hudson Housing Tax Credit Fund XXXIX Spinney Hill Homes II LP	Long Island, NY	Affordable Housing (LMI Persons)	LP	\$12,751,000
Capital One, N.A.	Providence Place	Columbus, MS	Affordable Housing (LMI Persons)	LP	\$3,881,000
Capital One, N.A.	Nine 27	New Orleans, LA	Affordable Housing using LIHTC (LMI Persons)	LP	\$3,296,000
Capital One, N.A.	Housing Equity Fund of Virginia XII LLC	VA	Affordable Housing (LMI Persons)	LLC	\$5,660,000
Capital One, N.A.	Jefferson Lakes	Baton Rouge, LA	Affordable Housing (LMI Persons)	LP	\$7,787,000
Capital One, N.A.	Community Equity Fund XIV LP	Multi-State	Affordable Housing (LMI Persons)	LP	\$15,000,000
Citibank, N.A.	MMA Financial Institutional Tax Credit XXXIV LP	Pompano Beach, FL	Affordable Housing (LMI Areas & Persons)	LP	\$3,132,197
Harris Bank Glencoe-Northbrook, N.A.	National Equity Fund 2008 II LP	Nationwide	Affordable Housing using Federal LIHTCs (LMI Areas & Persons)	LP	\$5,000,000
JPMorgan Chase Bank, N.A.	FNBC Leasing Investment Fund LLC	Rayne, LA	Affordable Housing (LMI Persons)	LLC	\$9,828,231
JPMorgan Chase Bank, N.A.	New Hope Housing Tax Credit Fund VIII LLC	Louisville, KY	Affordable Housing (LMI Persons)	LLC	\$7,784,090
JPMorgan Chase Bank, N.A.	North and Talma Elderly Limited Partnership	Chicago, IL	Affordable Housing (LMI Persons)	LP	\$9,580,551
JPMorgan Chase Bank, N.A.	730 Rockaway Avenue LP	New York, NY	Affordable Housing (LMI Persons)	LP	\$10,823,300

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
JPMorgan Chase Bank, N.A.	Apollo Tax Credit Fund - X3 LP	Houston, TX	Affordable Housing (LMI Persons)	LP	\$10,800,848
JPMorgan Chase Bank, N.A.	Alliant Tax Credit Fund -45 Ltd.	Chicago, IL	Affordable Housing (LMI Persons)	LP	\$12,508,574
JPMorgan Chase Bank, N.A.	Alliant Tax Credit Fund -45 Ltd.	Chicago, IL	Affordable Housing (LMI Persons)	LP	\$18,007,903
JPMorgan Chase Bank, N.A.	Apollo Tax Credit Fund -X3 LP	Gulfport, MS	Affordable Housing (LMI Persons)	LP	\$24,117,784
JPMorgan Chase Bank, N.A.	Bristol Hopkinson LLC	Brooklyn, NY	Affordable Housing (LMI Persons)	LLC	\$17,930,524
JPMorgan Chase Bank, N.A.	Capitol Green Apartments LLC	Dover, DE	Affordable Housing (LMI Persons)	LLC	\$7,520,559
JPMorgan Chase Bank, N.A.	North and Talman Family LP	Chicago, IL	Affordable Housing (LMI Persons)	LLC	\$7,153,284
JPMorgan Chase Bank, N.A.	Olive Grove Manor Ltd.	Houston, TX	Affordable Housing (LMI Persons)	LP	\$10,394,435
JPMorgan Chase Bank, N.A.	FNBC Leasing Investment Fund LLC	Reno, NV	Affordable Housing (LMI Persons)	LLC	\$5,504,880
JPMorgan Chase Bank, N.A.	Alliant Tax Credit Fund , 45 Ltd.	Chicago, IL	Affordable Housing (LMI Persons)	LP	\$5,384,198
JPMorgan Chase Bank, N.A.	Hudson Housing Tax Credit Fund XXXIII	San Antonio, TX	Affordable Housing (LMI Persons)	LP	\$6,288,850
JPMorgan Chase Bank, N.A.	Apollo Tax Credit Fund - X3, LP	Lansdale, PA	Affordable Housing (LMI Persons)	LP	\$8,265,182
JPMorgan Chase Bank, N.A.	Hudson Housing Tax Credit Fund XXXIII	San Diego, CA	Affordable Housing (LMI Persons)	LP	\$18,044,074

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
JPMorgan Chase Bank, N.A.	Alliant Tax Credit Fund 45	Kennett, MO	Affordable Housing (LMI Persons)	LP	\$8,664,732
JPMorgan Chase Bank, N.A.	Kelly Road Associates LP	South Windsor, CT	Affordable Housing (LMI Persons)	LP	\$6,750,000
JPMorgan Chase Bank, N.A.	Enterprise Neighborhood Partners Fund III LLLP	Portland, OR	Affordable Housing (LMI Persons)	LP	\$6,080,508
JPMorgan Chase Bank, N.A.	FNBC Leasing Investment Fund LLC	Denver, CO	Affordable Housing (LMI Persons)	LLC	\$7,052,787
JPMorgan Chase Bank, N.A.	Enterprise Neighborhood Partners III LLLP	Boston, MA	Affordable Housing (LMI Persons)	LP	\$9,406,450
JPMorgan Chase Bank, N.A.	Multi-Housing Tax Credit Partners LIII LP	Arecibo, PR	Affordable Housing (LMI Persons)	LP	\$9,036,163
JPMorgan Chase Bank, N.A.	Enterprise Neighborhood Partners Fund III LLLP	Rochester, NY	Affordable Housing (LMI Persons)	LP	\$4,593,158
JPMorgan Chase Bank, N.A.	Plainfield Senior Citizens Housing LP	Plainfield, NJ	Affordable Housing (LMI Persons)	LP	\$8,157,600
JPMorgan Chase Bank, N.A.	Yorkshire Village Associates LP	Farmington, CT	Affordable Housing (LMI Persons)	LP	\$7,901,986
JPMorgan Chase Bank, N.A.	Enterprise Neighborhood Partners Fund III LLLP	Denver, CO	Affordable Housing (LMI Persons)	LP	\$11,606,686
JPMorgan Chase Bank, N.A.	New Hope Housing Tax Credit Fund VIII LLC	Louisville, KY	Affordable Housing (LMI Persons)	LLC	\$6,973,000
JPMorgan Chase Bank, N.A.	Guilford Capital Fund II LP	Jackson, MS	Affordable Housing (LMI Persons)	LP	\$6,525,518

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
JPMorgan Chase Bank, N.A.	Guilford Capital Fund II LP	Orlando, FL	Affordable Housing (LMI Persons)	LP	\$6,691,899
JPMorgan Chase Bank, N.A.	Guilford Capital Fund II, LP(IM)	North Augusta, SC	Affordable Housing (LMI Persons)	LP	\$4,301,781
JPMorgan Chase Bank, N.A.	Guilford Capital Fund II LP	Orlando, FL	Affordable Housing (LMI Persons)	LP	\$7,621,767
JPMorgan Chase Bank, N.A.	AMTAX Holdings 359 LLC	Bronx, NY	Affordable Housing (LMI Persons)	LP	\$6,984,357
JPMorgan Chase Bank, N.A.	AIMCO Capital Tax Credit Fund VIII LLC	Burke, CA	Affordable Housing (LMI Persons)	LLC	\$3,107,342
JPMorgan Chase Bank, N.A.	AIMCO Capital Tax Credit Fund VIII LLC	Burke, CA	Affordable Housing (LMI Persons)	LLC	\$2,919,276
JPMorgan Chase Bank, N.A.	Boston Capital Midway Tax Credit Fund I LP	Chicago, IL	Affordable Housing (LMI Persons)	LP	\$7,876,484
JPMorgan Chase Bank, N.A.	Housing Partners Tax Credit II LP	San Juan Capistrano, CA	Affordable Housing (LMI Persons)	LP	\$6,281,827
JPMorgan Chase Bank, N.A.	TCF JPM/F-3 LLC	Portsmouth, VA	Affordable Housing (LMI Persons)	LLC	\$8,068,167
JPMorgan Chase Bank, N.A.	Boston Capital Midway Tax Credit Fund I LP	Somerville, IL	Affordable Housing (LMI Persons)	LP	\$9,238,906
JPMorgan Chase Bank, N.A.	Boston Capital Midway Tax Credit Fund I LP	Lokahi Ka'u, Kona, HI	Affordable Housing (LMI Persons)	LP	\$22,428,984
JPMorgan Chase Bank, N.A.	Great Lakes Capital Fund for Housing LP XVII	IL, IN, MI, WI	Affordable Housing (LMI Persons)	LP	\$20,600,000
JPMorgan Chase Bank, N.A.	New York Equity Fund 2006 LLC	New York, NY	Affordable Housing (LMI Persons)	LLC	\$20,000,000

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
JPMorgan Chase Bank, N.A.	National Equity Fund 2008 LP Tax Credit Investment Fund	Multi-state	Affordable Housing (LMI Persons)	LP	\$25,000,000
JPMorgan Chase Bank, N.A.	New York Equity Fund 2008 LLC	New York, NY	Affordable Housing (LMI Persons)	LLC	\$17,500,000
Keybank N.A.	National Equity Fund 2008 II LP	Toledo, OH; Bend, OR	Affordable Housing (LMI Area & Persons)	LP	\$10,000,000
Keybank N.A.	C, C, LF Senior Housing LP	Multi-City, NY	Affordable Housing (LMI Persons)	LP	\$1,419,175
Keybank N.A.	Clover Creek Housing, Ltd.	Multi-City, ID	Affordable Housing (LMI Persons)	LP	\$1,039,018
Keybank N.A.	Urban Strategy America Fund LP	Multi-state	Affordable Housing (LMI Areas)	LP	\$1,500,000
Keybank N.A.	Loguen Homes LLC	Syracuse, NY	Affordable Housing (LMI Area & Persons)	LLC	\$2,747,149
Keybank N.A.	4600 Euclid Avenue LLC	Cleveland, OH	Affordable Housing (LMI Areas)	LLC	\$615,000
Keybank N.A.	Weeks Field Estates LP	Fairbanks, AK	Affordable Housing (LMI Area & Persons)	LP	\$9,808,731
Keybank N.A.	Prospect Hill Homes LLC	Syracuse, NY	Affordable Housing (LMI Area & Persons)	LLC	\$9,309,073
National City Bank	Barnett Plaza Limited Partnership	Columbus, OH	Affordable Housing (LMI Area & Persons)	LP	\$1,604,009
National City Bank	Salena Rehab I, LP	St Louis, MO	Affordable Housing (LMI Areas)	LP	\$231,000
National City Bank	Forest Square Apartments LP	Cincinnati, OH	Affordable Housing (LMI Area & Persons)	LP	\$1,532,785

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National City Bank	MCC-MCS LLC	Manchester, PA	Affordable Housing (LMI Areas)	LLC	\$265,000
Park National Bank	Park National Bank Initiatives	Chicago, IL	Affordable Housing (LMI Area & Persons)	CDC subsidiary	\$213,163
Park National Bank	Park National Bank Initiatives	Chicago, IL	Affordable Housing (LMI Area & Persons)	CDC subsidiary	\$140,800
Park National Bank	Park National Bank Initiatives	Chicago, IL	Affordable Housing (LMI Area & Persons)	CDC subsidiary	\$140,800
Park National Bank	Park National Bank Initiatives	Chicago, IL	Affordable Housing (LMI Area & Persons)	CDC subsidiary	\$140,800
PNC Bank, N.A.	Uniontown Family Homes LP	Uniontown, PA	Affordable Housing (LMI Persons)	LP	\$6,082,749
PNC Bank, N.A.	New Savoy Apartments LP	New Orleans, LA	Affordable Housing (LMI Persons)	LP	\$12,706,452
U.S. Bank, N.A.	Enterprise Communy Loan Fund	Nationwide	Affordable Housing (LMI Areas)	LP	\$1,000,000
U.S. Bank, N.A.	NDSU Research Park Ventures LLC	Fargo, ND	Economic Development (LMI Areas & Persons)	LLC	\$500,000
U.S. Bank, N.A.	Desoto Investment Fund LLC	Portland, OR	Economic Development (LMI Areas)	LLC	\$4,645,000
U.S. Bank, N.A.	Old Post Office Plaza Investment Fund LLC	St. Louis, MO	Economic Development (LMI Areas)	LLC	\$2,388,000
U.S. Bank, N.A.	Enterprise Housing Alliance II LP	Multi-State	Affordable Housing (LMI Areas)	LP	\$30,000,000
U.S. Bank, N.A.	Watts Health Center Investment Fund LLC	Los Angeles, CA	Economic Development (LMI Areas)	LLC	\$1,720,315

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
U.S. Bank, N.A.	USB - Advantage Investment III LLC	New Orleans, LA	Economic Development (LMI Areas)	LLC	\$6,132,000
U.S. Bank, N.A.	Southern Missouri Housing XX LP	Carthage, MO	Affordable Housing (LMI Areas)	LP	\$3,251,565
U.S. Bank, N.A.	CCG Historic Fund LLC	St Louis, MO	Affordable Housing (LMI Persons)	LLC	\$6,588,256
U.S. Bank, N.A.	Empress Theatre Associates LLC	Vallejo, CA	Economic Development (LMI Areas)	LLC	\$581,212
U.S. Bank, N.A.	7100 Euclid Investment Fund LLC	Cleveland, OH	Economic Development (LMI Areas)	LLC	\$2,129,400
U.S. Bank, N.A.	Riverport West Investment Fund II LLC	Des Moines, IA	Economic Development (LMI Areas)	LLC	\$2,737,800
U.S. Bank, N.A.	Country Ridge Residences II LLC	Branson, MO	Affordable Housing (LMI Areas)	LLC	\$2,469,297
U.S. Bank, N.A.	St. Charles Investment Fund LLC	New Orleans, LA	Affordable Housing (LMI Areas)	LLC	\$6,882,309
U.S. Bank, N.A.	Ventura Village Partners LP	St Louis, MO	Affordable Housing (LMI Areas)	LP	\$14,641,112
U.S. Bank, N.A.	Cresbard Investment Fund LLC	Cresbard, SD	Economic Development (LMI Areas)	LLC	\$4,507,950
U.S. Bank, N.A.	MMA Financial Institutional Tax Credis XXXIV LP	Nationwide	Affordable Housing (LMI Areas)	LP	\$35,000,000
U.S. Bank, N.A.	MBS-UI Investment Fund III LLC	St. Louis, MO	Affordable Housing (LMI Areas)	LLC	\$8,678,311
U.S. Bank, N.A.	Barrel O'Fun LLC	Perham, NM	Economic Development (LMI Areas)	LLC	\$1,500,000

Investment Bank	Investment Name	Investment Target Area	Investment Activity (Public Welfare Beneficiary)	Investment Structure	Investment Amount
U.S. Bank, N.A.	Museum Building Investment Fund LLC	Sioux City, IA	Economic Development (LMI Areas)	LLC	\$2,963,704
U.S. Bank, N.A.	CTS Investment Fund LLC	Portland, OR	Economic Development (LMI Areas)	LLC	\$995,575
U.S. Bank, N.A.	USBCDE Investment Fund IX LLC	Providence, RI	Economic Development (LMI Areas)	LLC	\$8,924,300
U.S. Bank, N.A.	La Posada Investment Fund LLC	Albuquerque, NM	Economic Development (LMI Areas)	LLC	\$5,422,030
U.S. Bank, N.A.	NJUSB Investment Fund II	Trenton, NJ	Economic Development (LMI Areas)	LLC	\$9,204,000
U.S. Bank, N.A.	National Equity Fund 2007 LP	IL, KY, OR, PA, WA	Affordable Housing (LMI Areas)	LP	\$20,050,000
U.S. Bank, N.A.	Raleigh Investment Fund LLC	Baltimore, MD	Economic Development (LMI Areas)	LLC	\$1,148,250
U.S. Bank, N.A.	Upper DeSoto Master Tenant, LLC	Portland, OR	Economic Development (LMI Areas)	LLC	\$1,740,230
U.S. Bank, N.A.	Pueblo YMCA Investment Fund LLC	Pueblo, CO	Economic Development (LMI Areas)	LLC	\$2,958,346
U.S. Bank, N.A.	Omaha Building Investment Company LLC	Omaha, NE	Economic Development (LMI Areas)	LLC	\$6,188,100
U.S. Bank, N.A.	MMA Financial ITC XXCIII LP (MMA33)	Washington, DC	Affordable Housing (LMI Areas)	LP	\$15,000,000
U.S. Bank, N.A.	Rosemount Family Housing LP	Rosemont, MN	Affordable Housing (LMI Areas)	LP	\$4,038,086
U.S. Bank, N.A.	USBCDE Investment Fund VIII LLC	St. Louis, MO	Affordable Housing (LMI Areas)	LLC	\$5,962,575

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U.S. Bank, N.A.	ASPIRA South Investment Fund LLC	Miami, FL	Economic Development (LMI Areas)	LLC	\$2,539,437
U.S. Bank, N.A.	CDCP I Leverage Fund LLC	Denver, CO	Economic Development (LMI Areas)	LLC	\$12,178,442
U.S. Bank, N.A.	NCBDC Investment Fund 25 LLC	Oakland, CA	Economic Development (LMI Areas)	LLC	\$1,245,780
U.S. Bank, N.A.	Northgate Seniors Phase II LP	Kansas City, MO	Special needs project for disabled or elderly LMI persons	LP	\$5,005,656
U.S. Bank, N.A.	Longfellow Phase I LP	Kansas City, MO	Affordable Housing (LMI Persons)	LP	\$7,063,365
U.S. Bank, N.A.	Empress Investment Fund LLC	Vallejo, CA	Economic Development (LMI Areas)	LLC	\$2,330,288
U.S. Bank, N.A.	WNC Institutional Tax Credit Fund X California Series 7 LP	CA	Affordable Housing (LMI Areas)	LP	\$12,030,000
U.S. Bank, N.A.	WNC New Market Institutional Loan Fund V LP	Kannapolis, NC	Economic Development (LMI Areas)	LP	\$6,315,000
U.S. Bank, N.A.	CDF VIII Investment Fund LLC	Seattle, WA	Economic Development (LMI Areas)	LLC	\$5,177,112
U.S. Bank, N.A.	Enterprise Housing Partners XVI LP	Nationwide	Affordable Housing (LMI Areas)	LP	\$15,000,000
U.S. Bank, N.A.	HTH Investment Fund LP	San Marcos, CA	Economic Development (LMI Areas)	LP	\$6,808,000
U.S. Bank, N.A.	NMI XXX Investment Fund LLC	Mahnomen, MN	Economic Development (LMI Areas)	LLC	\$2,129,400
U.S. Bank, N.A.	CCG Historic Partners Fund LII LLC	Spokane, WA	Affordable Housing (LMI Areas)	LLC	\$1,082,366

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U.S. Bank, N.A.	VAF Investment Fund VII LLC	Pittsburgh, PA	Economic Development (LMI Areas)	LLC	\$2,300,372
U.S. Bank, N.A.	Broadway Affordable LLLP	Denver, CO	Affordable Housing (LMI Areas)	LP	\$7,269,715
U.S. Bank, N.A.	Camas Court LP	Soap Lake, WA	Affordable Housing (LMI Areas)	LP	\$3,564,237
U.S. Bank, N.A.	311 Summer Street LLC	Boston, MA	Economic Development (LMI Areas)	LLC	\$4,003,947
U.S. Bank, N.A.	Cohen Esrey Historic Preservation Fund LLC	Nationwide	Affordable Housing (LMI Areas)	LLC	\$20,000,000
TOTAL					\$1,362,939,994