Prilago. · PDF p.361 Excerpt

DESCRIPTION	AMOUNT
IMPACT DEVELOPERS FUND, LP - EQUITY INVESTMENT FOR PARTIAL CAPITALIZATION FOR A FUND THAT AIMS TO BUILD AND SUPPORT THE ECOSYSTEM OF HOUSING DEVELOPERS.	112,667.

DESCRIPTION	AMOUNT
EQUITABLE PROSPERITY FUND I LP - EQUITY INVESTMENT TO MOBILIZE EQUITY FOR GROWTH STAGE COMPANIES THAT CREATE COMMUNITY WEALTH, REDUCE FOOD INSECURITY, AND PROMOTE HEALTH.	89,768.

DESCRIPTION	AMOUNT
MEMPHIS MEDICAL DISTRICT COLLABORATIVE - PRI FINANCING FOR MIXED-USE MULTIFAMILY DEVELOPMENT IN THE MEMPHIS MEDICAL DISTRICT.	51,500.

DESCRIPTION	AMOUNT
VERMONT ENERGY INVESTMENT CORPORATION - GUARANTEE PAYMENT UTILIZED TO PROVIDE CREDIT ENHANCEMENT TO FINANCE ENERGY EFFICIENT BUILDING UPGRADES IN PUBLIC-SERVING BUILDINGS INCLUDING AFFORDABLE HOUSING, EDUCATION, HEALTHCARE AND MUNICIPAL GOVERNMENT MARKETS.	8,643.
TOTAL TO FORM 990-PF, PART VIII-B, LINE 3	17,309,693.