PHOENIXIDA

## Community Impact Investments
## As of September 30, 2014

| | Asset Type | | Allocation | Funded within Phoenix | Funded Outside Phoenix | Balance |
|---|---|---|---|---|---|---|
| Education Loan Fund | Loan | [1] | $ 1,000,000 | $ 250,000 | $ 0 | $ 750,000 |
| Land | Fixed Asset | [4] | 527,933 | 527,933 | | 0 |
| Loan Participation Program | Loan Participation | [1, 2, 3] | 1,750,000 | 51,679 | 217,367 | 1,480,954 |
| **Total Community Impact Investments** | | | $ 3,277,933 | $ 829,612 | $ 217,367 | $ 2,230,954 |
| **Allocated to Community Impact Investments** | | | $ 5,000,000 | | | |
| **Available for Community Impact Investments** | | | $ 1,722,067 | | | |

[1] Programs approved for loans both within and outside the City of Phoenix
[2] Loan Participation programs involve the Phoenix IDA purchase of interest in loans by others
[3] Funded collateral reserves are restricted cash in the Mutual of Omaha money market account
[4] North First Avenue and Beeline properties