

About TRF

Combining expert knowledge with innovation and determination, TRF identifies the point of impact where capital can deliver its greatest financial and social return. TRF's investments in homes, schools, and businesses across the Mid-Atlantic, reclaim and transform neighborhoods— driving economic growth and improving lives.

Outcomes Data

	FY 07	FY 06	FY 05	Inception Thru FY 07
Housing units created, renovated, or preserved:				
Homeownership	413	1,030	309	5,764
Rental	1,166	1,380	1,240	9,572
Total	1,579	2,410	1,549	15,336
Job creation/retention				
Direct				
Created	141	71	101	3,368
Retained	117	80	906	5,103
Total	258	151	1,007	8,471
Indirect Construction				
Total	4,183	1,484	3,705	31,751
Square footage of commercial space				
Created, renovated, or preserved	572,425	634,560	338,198	5,462,827
Education/Child Care				
Charter School slots created or preserved	3,748	1,995	3,804	19,285
Child Care slots created or preserved	0	0	160	9,362
For Profit Business Loans and Investments				
Minority / Minority & Women Owned	3	3	6	53
Women owned	0	0	0	21
Other Businesses	70	63	42	279
Total	73	66	48	353
Energy				
Annual MWh conserved	3,365	4,487	4,050	13,906
Annual MWh created	291,590	318,472	274,100	1,234,897
Total	294,955	322,959	278,150	1,248,803

Capital Under Management (millions of dollars)

TRF	\$160.0
CLI	30.3
Development Partners	3.5
SDF	16.1
CCAP	40.0
DVCRF Ventures	2.7
TRF Urban Growth Partners	33.5
New Market Tax Credit	111.0
Total	\$397.1

Number of Investors	TRF	CLI	SDF	CCAP	NMTC	Development Partners			UGP	Total
Civic/Corporate Organizations	54		1		2	1	2	3	63	
Individuals	606						13	10	629	
Financial Institutions	43	20		12	2	1	6	11	95	
Foundations	27					4	4	14	49	
Government	2								2	
Religious Institutions	98						2		100	
Other										
Total	830	20	1	12	4	6	27	38	938	

Financial Transactions

Loan and Investments

	Number				Amount (millions)			
	FY 07	FY 06	FY 05	Inception Thru FY 07	FY 07	FY 06	FY 05	Inception Thru FY 07
Affordable Housing	72	69	76	1207	\$29.8	\$22.3	\$26.3	\$314.4
Community Services	17	15	17	317	28.4	17.1	16.4	131.3
Commercial Real Estate	18	17	11	46	22.8	7.7	36.8	67.3
Small Business	0	0	11	153	0.0	0.0	3.0	21.3
SDF	0	3	0	23	0.0	2.7	0.0	14.7
Private Equity	1	8	5	61	1.5	4.5	5.7	28.4
Total	108	112	120	1807	\$82.5	\$54.3	\$88.2	\$577.4

Grants

(Excludes T/A)

	Number				Amount (millions)			
	FY 07	FY 06	FY 05	FY 99 Thru FY 07	FY 07	FY 06	FY 05	FY 99 Thru FY 07
NDS	5	8	7	20	\$0.6	\$0.2	\$0.2	\$1.1
Development Partners	0	0	0	0	0.1	0.0	0.0	0.1
Commercial Real Estate	13	7	4	24	1.4	2.0	0.5	3.9
Policy	0	0	1	7	0.0	0.0	0.0	0.3
SDF	29	48	43	219	1.4	2.2	3.6	14.1
Total	47	63	55	270	\$3.6	\$4.4	\$4.3	\$19.6