

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 08	FY 07	FY 06	Inception Thru FY 08
Housing units created, renovated, or preserved:				
Homeownership	333	467	1,030	6,151
Rental	345	1,240	1,380	9,991
Total	678	1,707	2,410	16,142

Job creation/retention

Direct				
Created	131	170	71	3,528
Retained	117	163	80	5,266
Total	248	333	151	8,794
Indirect Construction	1,767	4,363	1,333	25,485
Total	2,015	4,696	1,484	34,279

Square footage of commercial space

Created, renovated, or preserved	428,245	806,320	634,560	6,124,967
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Education/Child Care

Charter School seats created or preserved	2,289	3,788	1,995	21,614
Child Care seats created or preserved	0	90	0	9,452

Business Loans and Investments

Minority / Minority & Women Owned	1	3	3	54
Women owned	0	0	0	21
Other Businesses	38	79	63	326
Total	39	82	66	401

Energy

Annual MWh conserved	2,243	4,487	4,487	17,270
Annual MWh created	205,393	366,920	318,472	1,515,625
Total	207,636	371,407	322,959	1,532,895

Capital Under Management (millions of dollars)

TRF	\$202.0
CLI	30.3
Development Partners	5.6
SDF	16.5
CCAP	37.0
DVCRF Ventures	1.5
TRF Urban Growth Partners	32.0
New Market Tax Credit	110.5
Total	\$435.4

Number of Debt/Equity Investors

	<u>TRF</u>	<u>CLI</u>	<u>SDF</u>	<u>CCAP</u>	<u>NMTC</u>	<u>Development Partners</u>	<u>Ventures</u>	<u>UGP</u>
Civic/Corporate Organizations	52		1		2	4	2	3
Individuals	600						13	10
Foundations	42	20		12	2	3	6	11
Government	26					5	4	14
Religious Institutions	2							
Other	99					5	2	
Total	821	20	1	12	4	17	27	38

Financial Transactions

Loan and Investments

	Number				Amount (millions)			
	FY 08	FY 07	FY 06	Inception Thru FY 08	FY 08	FY 07	FY 06	Inception Thru FY 08
Housing	36	81	69	1252	\$27.8	\$33.7	\$22.3	\$346.1
Community Facilities	9	21	15	330	5.8	36.8	17.1	145.5
Commercial Real Estate	8	12	15	42	3.2	6.6	5.8	18.1
Small Business	0	0	0	153	0.0	0.0	0.0	21.3
Energy	1	0	3	24	1.0	0.0	2.7	15.7
NMTC	6	10	2	22	35.2	23.4	1.9	94.8
Private Equity	0	2	8	62	0.4	1.7	4.5	29.0
Total	60	126	112	1885	\$73.4	\$102.2	\$54.3	\$670.6

Grants

	Number				Amount (millions)			
	FY 08	FY 07	FY 06	FY 99 Thru FY 08	FY 08	FY 07	FY 06	FY 99 Thru FY 08
NDS	0	4	6	11	\$0.0	\$0.1	\$0.3	\$0.4
Commercial Real Estate	5	10	4	22	1.0	1.3	0.6	3.4
Policy	0	0	0	0	0.0	0.0	0.0	0.0
Energy	16	26	93	314	0.3	0.7	3.7	18.5
Total	21	40	103	347	\$1.3	\$2.1	\$4.6	\$22.2