### **SUMMARY**

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	1	7	\$75,566,000
2023	7	3	\$63,100,000
2022	36	1	\$7,600,000
2021	-	0	\$O

### 2024 - 7 LOANS FOR \$75,566,000

#### LOAN #1 - \$6,715,000

VITUS TERMINALS, LLC Bethel, Alaska 99559

NAICS: 424710 -- PETROLEUM BULK STATIONS AND TERMINALS

This Rural Development investment will be used to provide long-term financing to refinance on property located in Bethel, Alaska, which is used as a fuel import and distribution facility. This investment will save 27 jobs.

#### LOAN #2 - \$15,011,000

VITUS MARINE, LLC Dillingham, Alaska 99576

NAICS: 424710 -- PETROLEUM BULK STATIONS AND TERMINALS

This Rural Development investment will be used to provide long-term financing to refinance on property located in Dillingham, Alaska, which is used as a fuel import and distribution facility. This investment will save 46 jobs.

#### LOAN #3 - \$8,230,000

PETROLEUM EQUIPMENT & SERVICES, INC. Deadhorse, Alaska 99734

NAICS: 211111 -- CRUDE PETROLEUM AND NATURAL GAS EXTRACTION

This Rural Development investment will be used to provide long-term refinancing and working capital on property in Deadhorse, Prudue Bay, Alaska to be used as an oilfield services facility. This investment will create five jobs and save 27 jobs.

#### LOAN #4 - \$3,110,000

MALCOLM STREET PROPERTIES LLC Hanapepe, Hawaii 96716

NAICS: 531120 -- LESSORS OF NONRESIDENTIAL BUILDINGS (EXCEPT MINIWAREHOUSES)

This Rural Development investment will be used to allow a business to renovate, restore and repurpose the historic Aloha Theatre, an important landmark building in the old town of Hanapepe on the island of Kauai.

#### LOAN #5 - \$7,500,000

WANDER HOTEL JT LLC Twentynine Palms, California 92277

NAICS: 721110 -- HOTELS (EXCEPT CASINO HOTELS) AND MOTELS

This Rural Development investment will be used to construct a 65-key independent comfortable and sustainable hotel made with 55 retrofitted shipping containers located directly adjacent to Joshua Tree National Park in Twentynine Palms, CA. The project will provide lodging to tourists who have traveled to visit nearby national parks in which has more than doubled over the past 5 years. The business will create 20 jobs and help boost the economy.

#### LOAN #6 - \$10,000,000

PLATFORM SYSTEMS, INC. Hollywood, Maryland 20636

NAICS: 336411 -- AIRCRAFT MANUFACTURING

This Rural Development investment will be used to refinance existing debt and provide the company with \$3.2 million in equipment. The new equipment or tooling machinery will enable the company to increase production of their signature unmanned aerial vehicle (UAV) from 6 planes per year to 12 planes per year. The company should see increases in their efficiency resulting in decreases in Selling, General and Administrative (SG&A) expenses (as a percentage of sales) and significant drops in their Research and Development (R&D) spending as a result of this investment. Previous funding was provided by the USDA Coronavirus Aid, Relief, and Economic Security (CARES) Act Loan Guarantee in 2021 for working capital in the amount of \$12,000,000.

#### LOAN #7 - \$25,000,000

PENNSYLVANIA SOCIAL EQUITY LAND TRUST Harrisburg, Pennsylvania 17110

NAICS: 531120 -- LESSORS OF NONRESIDENTIAL BUILDINGS (EXCEPT MINIWAREHOUSES)

This Rural Development investment will be used to assist Pennsylvania Social Equity Land Trust Inc. purchase the 64,800-square-foot historic Atlas Hudson building in Harrisburg, Pennsylvania, and transform it into a food hub consisting of three levels. There will be office and meeting space on the top floor, restaurants and space for ten prepared food local venders on the ground level, and a fresh food market and commercial kitchen in the basement level.

### 2023 - 3 LOANS FOR \$63,100,000

#### LOAN #1 - \$16,300,000

LGF OPERATIONS - MUNCIE, LLC Muncie, Indiana 47302

NAICS: 111419 -- OTHER FOOD CROPS GROWN UNDER COVER

This Rural Development investment will be used to finance LGF Operations Muncie, a.k.a. "Living Greens Farm," an aeroponic growing facility specializing in leafy greens and prepackaged salad products. Their system allows produce to be harvested year-round, thus requiring less land for the same yield. LGF will also help increase the shelf life of produce since vegetables arent imported. As a result, they have spent less time in transit and can thus spend more time on the grocery store shelf or in your refrigerator at home.

#### LOAN #2 - \$25,000,000

LISBON VALLEY MINING CO. LLC La Sal, Utah 84530

NAICS: 212230 -- COPPER, NICKEL, LEAD, AND ZINC MINING

This Rural Development investment will be used by Lisbon Valley Mining, LLC to increase copper mining production and expand business through the addition of working capital and heavy equipment as well as refinance existing debt. The mine is expected to have 18 years of remaining reserves that will provide good paying jobs in San Juan County, Utah.

#### LOAN #3 - \$21,800,000

WATER ENERGY SERVICES, LLC Giddings, Texas 78942

NAICS: 213112 -- SUPPORT ACTIVITIES FOR OIL AND GAS OPERATIONS

This Rural Development investment will be used to provide long-term financing for refinance on properties located at various facilities in Texas and New Mexico used as saltwater disposal facilities.Water Energy Services, LLC provides fresh water, midstream water infrastructure, transportation, treating, recycling and disposal of wastewater to the energy industry in Texas and New Mexico. This project will enhance Water Energy Services, LLCs capability to provide an environmentally secure way to sequester waste from drilling operations.

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