



USDA B&I RURAL LENDER REPORT

2024

Coleman Publishing

Coleman's 2024 USDA B&I Rural Lender Report

Coleman Publishing
28081 Marguerite Pkwy, #4525
Mission Viejo, CA 92692

www.colemanreport.com

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**Bob Coleman
Founder & Publisher
bob@colemanreport.com**

Hello,

Thank you for purchasing Coleman's USDA B&I Rural Lender Report for 2024. This report is designed to provide you with valuable insights and detailed data on the 146 active lenders in the USDA Business and Industry (B&I) program from 2023-2024.

What's Inside:

- *2024 Lender Overview Sheet:* A full overview sheet included at the beginning of this report provides a comprehensive view exclusively for lenders who have been active in 2024.
- *Lender Rankings:* The report includes rankings for each lender based on:
 - Gross dollar amount of loans made.
 - Number of loans originated.
 - Total gross dollar amount of loans across all lenders active in 2023-2024.
- *Individual Lender Sections:* Each active lender has a dedicated section with:
 - A 4-year lending history.
 - Detailed descriptions of projects funded in 2023-2024.

We hope this report provides the comprehensive analysis and data you need for your business. Once again, thank you for choosing Coleman's USDA B&I Rural Lender Report for 2024. Your support allows us to continue delivering top-quality research to the industry.

Bob Coleman



2024 Lender Overview (Sorted - Rank Gross \$ Amount 2024)

Lender Name (2024 Lenders Only)	2024		2024		2023		2023		2022		2022		2021		2021	
	Rank	Gross \$ Amount	# Loans	Gross \$ Amount	Rank	Gross \$ Amount	# Loans	Gross \$ Amount	Rank	Gross \$ Amount	# Loans	Gross \$ Amount	Rank	Gross \$ Amount	# Loans	Gross \$ Amount
Community Bank & Trust-West Georgia	1	\$75,566,000	7	\$75,566,000	7	\$63,100,000	3	\$63,100,000	36	\$7,600,000	1	\$7,600,000	-	\$0	0	\$0
X-Caliber Rural Capital, Inc.	2	\$56,300,000	4	\$56,300,000	3	\$106,688,000	7	\$106,688,000	4	\$73,400,000	4	\$73,400,000	34	\$13,484,000	1	\$13,484,000
BOM Bank	3	\$54,050,000	6	\$54,050,000	10	\$46,925,000	7	\$46,925,000	6	\$44,447,500	7	\$44,447,500	9	\$55,785,630	12	\$55,785,630
Live Oak Banking Company	4	\$49,238,000	7	\$49,238,000	6	\$73,242,381	14	\$73,242,381	3	\$77,979,572	16	\$77,979,572	1	\$170,583,795	21	\$170,583,795
North Avenue Capital, LLC	5	\$43,750,000	3	\$43,750,000	1	\$170,832,500	11	\$170,832,500	5	\$58,998,000	6	\$58,998,000	6	\$100,266,000	19	\$100,266,000
US Metro Bank	6	\$37,564,000	6	\$37,564,000	12	\$38,815,000	8	\$38,815,000	44	\$6,210,000	1	\$6,210,000	-	\$0	0	\$0
West Town Bank and Trust	7	\$31,163,000	4	\$31,163,000	5	\$79,339,340	9	\$79,339,340	14	\$20,815,000	3	\$20,815,000	8	\$63,135,000	6	\$63,135,000
Maplemark Bank	8	\$30,580,194	3	\$30,580,194	15	\$34,057,840	2	\$34,057,840	23	\$15,051,000	2	\$15,051,000	45	\$6,800,000	1	\$6,800,000
Ameris Bank	9	\$25,000,000	1	\$25,000,000	-	\$0	0	\$0	-	\$0	0	\$0	48	\$6,471,000	1	\$6,471,000
First Bank of the Lake	10	\$25,000,000	1	\$25,000,000	-	\$0	0	\$0	20	\$17,000,000	2	\$17,000,000	35	\$13,311,000	3	\$13,311,000
Hancock Whitney Bank	11	\$25,000,000	1	\$25,000,000	-	\$0	0	\$0	-	\$0	0	\$0	12	\$40,000,000	1	\$40,000,000
Coastal States Bank	12	\$20,890,000	1	\$20,890,000	25	\$22,916,700	4	\$22,916,700	30	\$9,944,000	2	\$9,944,000	17	\$24,398,000	4	\$24,398,000
Genisys Credit Union	13	\$19,623,480	2	\$19,623,480	2	\$125,385,000	13	\$125,385,000	41	\$6,770,000	1	\$6,770,000	-	\$0	0	\$0
Pathward, National Association	14	\$19,021,934	2	\$19,021,934	-	\$0	0	\$0	7	\$42,245,000	4	\$42,245,000	4	\$133,675,103	11	\$133,675,103
Farmers State Bank of Alto Pass	15	\$18,000,000	1	\$18,000,000	31	\$16,979,600	4	\$16,979,600	60	\$1,585,000	1	\$1,585,000	36	\$12,373,150	4	\$12,373,150
National Bank of Middlebury	16	\$17,967,224	1	\$17,967,224	-	\$0	0	\$0	-	\$0	0	\$0	-	\$0	0	\$0
The First Bank	17	\$16,797,000	2	\$16,797,000	-	\$0	0	\$0	-	\$0	0	\$0	-	\$0	0	\$0
AG Credit ACA	18	\$16,500,000	1	\$16,500,000	-	\$0	0	\$0	-	\$0	0	\$0	18	\$24,050,000	5	\$24,050,000
Community Bank of Louisiana	19	\$16,330,000	1	\$16,330,000	-	\$0	0	\$0	-	\$0	0	\$0	-	\$0	0	\$0
Peoples Bank	20	\$13,085,930	1	\$13,085,930	11	\$44,843,725	6	\$44,843,725	56	\$2,341,000	1	\$2,341,000	26	\$17,000,000	1	\$17,000,000
Native American Bank, NA	21	\$12,400,000	2	\$12,400,000	88	\$3,017,500	1	\$3,017,500	-	\$0	0	\$0	-	\$0	0	\$0
Metro City Bank	22	\$10,815,000	1	\$10,815,000	-	\$0	0	\$0	-	\$0	0	\$0	43	\$7,800,000	1	\$7,800,000
Idaho Central Credit Union	23	\$10,000,000	1	\$10,000,000	-	\$0	0	\$0	-	\$0	0	\$0	64	\$1,288,000	1	\$1,288,000
Southpoint Bank	24	\$10,000,000	1	\$10,000,000	-	\$0	0	\$0	-	\$0	0	\$0	-	\$0	0	\$0
United Business Bank	25	\$9,849,000	1	\$9,849,000	-	\$0	0	\$0	-	\$0	0	\$0	-	\$0	0	\$0
Magnolia Bank	26	\$9,500,000	1	\$9,500,000	13	\$38,799,596	4	\$38,799,596	-	\$0	0	\$0	-	\$0	0	\$0
Renasant Bank	27	\$9,399,000	1	\$9,399,000	47	\$10,000,000	1	\$10,000,000	-	\$0	0	\$0	-	\$0	0	\$0
United Community Bank	28	\$9,387,500	2	\$9,387,500	83	\$3,330,000	1	\$3,330,000	26	\$11,457,803	1	\$11,457,803	11	\$40,521,100	10	\$40,521,100
First Utah Bank	29	\$9,370,000	2	\$9,370,000	24	\$23,170,000	6	\$23,170,000	52	\$4,000,000	2	\$4,000,000	25	\$17,063,000	7	\$17,063,000

2024 Lender Overview (Sorted - Rank Gross \$ Amount 2024)

Lender Name (2024 Lenders Only)	2024		2024		2023		2023		2022		2022		2021		2021	
	Rank	Gross \$	Rank	Gross \$	Rank	Gross \$	Rank	Gross \$	Rank	Gross \$	Rank	Gross \$	Rank	Gross \$	Rank	Gross \$
Bayfirst National Bank	30	\$9,080,000	28	\$19,800,000	1	\$19,800,000	55	\$2,400,000	1	\$2,400,000	-	\$0	-	\$0	0	\$0
Transpecos Banks	31	\$8,750,000	87	\$3,072,000	1	\$3,072,000	10	\$25,000,000	1	\$25,000,000	46	\$6,630,000	1	\$6,630,000	1	\$6,630,000
Colony Bank	32	\$8,334,000	30	\$17,815,000	2	\$17,815,000	66	\$728,000	1	\$728,000	56	\$2,916,000	1	\$2,916,000	1	\$2,916,000
Community Trust Bank, Inc.	33	\$8,000,000	-	\$0	0	\$0	8	\$31,950,000	3	\$31,950,000	13	\$31,350,000	5	\$31,350,000	5	\$31,350,000
The Piedmont Bank	34	\$7,760,000	-	\$0	0	\$0	-	\$0	0	\$0	-	\$0	-	\$0	0	\$0
Unibank	35	\$7,660,000	22	\$24,870,000	3	\$24,870,000	17	\$19,826,000	6	\$19,826,000	14	\$30,735,500	12	\$30,735,500	12	\$30,735,500
Truiliant Credit Union	36	\$7,150,000	-	\$0	0	\$0	-	\$0	0	\$0	-	\$0	-	\$0	0	\$0
Heritage Bank	37	\$7,000,000	-	\$0	0	\$0	-	\$0	0	\$0	-	\$0	-	\$0	0	\$0
Pinnacle Bank	38	\$6,718,000	23	\$23,719,600	4	\$23,719,600	25	\$13,670,605	4	\$13,670,605	20	\$21,120,000	5	\$21,120,000	5	\$21,120,000
West Shore Bank	39	\$6,575,000	-	\$0	0	\$0	-	\$0	0	\$0	-	\$0	-	\$0	0	\$0
Heritage Bank of the Ozarks	40	\$6,135,000	65	\$5,380,000	3	\$5,380,000	62	\$1,255,000	1	\$1,255,000	58	\$2,088,000	2	\$2,088,000	2	\$2,088,000
Open Bank	41	\$5,833,000	80	\$3,520,000	1	\$3,520,000	43	\$6,300,000	1	\$6,300,000	-	\$0	-	\$0	0	\$0
First Chatham Bank	42	\$5,485,400	-	\$0	0	\$0	18	\$18,737,300	2	\$18,737,300	41	\$8,850,000	1	\$8,850,000	1	\$8,850,000
Summit State Bank	43	\$5,260,000	78	\$3,935,000	1	\$3,935,000	65	\$750,000	1	\$750,000	-	\$0	-	\$0	0	\$0
Glens Falls National Bank and Trust Comp	44	\$4,742,795	-	\$0	0	\$0	53	\$3,535,000	1	\$3,535,000	-	\$0	-	\$0	0	\$0
Kalsee Credit Union	45	\$3,424,000	-	\$0	0	\$0	-	\$0	0	\$0	-	\$0	-	\$0	0	\$0
Merchants Bank of Indiana	46	\$3,317,760	-	\$0	0	\$0	-	\$0	0	\$0	-	\$0	-	\$0	0	\$0
Paragon National Bank	47	\$3,050,000	-	\$0	0	\$0	12	\$21,250,000	1	\$21,250,000	66	\$11,716,000	1	\$11,716,000	1	\$11,716,000
U.S. Eagle Federal Credit Union	48	\$3,000,000	4	\$79,650,000	7	\$79,650,000	2	\$165,316,000	14	\$165,316,000	3	\$140,150,922	15	\$140,150,922	15	\$140,150,922
United Midwest Savings Bank, NA	49	\$2,535,000	37	\$14,300,000	2	\$14,300,000	33	\$8,650,000	2	\$8,650,000	29	\$15,550,000	5	\$15,550,000	5	\$15,550,000
The Bank of Missouri	50	\$2,275,000	-	\$0	0	\$0	-	\$0	0	\$0	69	\$478,100	1	\$478,100	1	\$478,100
Santa Cruz County Bank	51	\$2,120,000	44	\$10,762,000	3	\$10,762,000	29	\$9,985,000	2	\$9,985,000	-	\$0	-	\$0	0	\$0
Umpqua Bank	52	\$1,845,214	43	\$11,761,000	3	\$11,761,000	46	\$6,051,106	3	\$6,051,106	38	\$11,108,400	3	\$11,108,400	3	\$11,108,400
KY Highlands Investment Corporation	53	\$1,350,000	-	\$0	0	\$0	49	\$5,342,869	1	\$5,342,869	-	\$0	-	\$0	0	\$0
Oak Star Bank	54	\$1,250,000	75	\$4,131,000	3	\$4,131,000	-	\$0	0	\$0	-	\$0	-	\$0	0	\$0
Merchants & Farmers Bank	55	\$870,000	-	\$0	0	\$0	-	\$0	0	\$0	-	\$0	-	\$0	0	\$0
Mission Bank	56	\$279,500	-	\$0	0	\$0	-	\$0	0	\$0	-	\$0	-	\$0	0	\$0
Ireland Bank	57	\$129,485	109	\$955,000	1	\$955,000	58	\$1,898,660	2	\$1,898,660	70	\$427,700	2	\$427,700	2	\$427,700

2024 Lender Overview (Sorted - Alphabetical)

Lender Name (2024 Lenders Only)	2024			2023			2022			2021		
	Rank	# Loans	Gross \$ Amount	Rank	# Loans	Gross \$ Amount	Rank	# Loans	Gross \$ Amount	Rank	# Loans	Gross \$ Amount
AG Credit ACA	18	1	\$16,500,000	-	0	\$0	-	0	\$0	18	5	\$24,050,000
Ameris Bank	9	1	\$25,000,000	-	0	\$0	-	0	\$0	48	1	\$6,471,000
Bayfirst National Bank	30	1	\$9,080,000	28	1	\$19,800,000	55	1	\$2,400,000	-	0	\$0
BOM Bank	3	6	\$54,050,000	10	7	\$46,925,000	6	7	\$44,447,500	9	12	\$55,785,630
Coastal States Bank	12	1	\$20,890,000	25	4	\$22,916,700	30	2	\$9,944,000	17	4	\$24,398,000
Colony Bank	32	1	\$8,334,000	30	2	\$17,815,000	66	1	\$728,000	56	1	\$2,916,000
Community Bank & Trust-West Georgia	1	7	\$75,566,000	7	3	\$63,100,000	36	1	\$7,600,000	-	0	\$0
Community Bank of Louisiana	19	1	\$16,330,000	-	0	\$0	-	0	\$0	-	0	\$0
Community Trust Bank, Inc.	33	1	\$8,000,000	-	0	\$0	8	3	\$31,950,000	13	5	\$31,350,000
Farmers State Bank of Alto Pass	15	1	\$18,000,000	31	4	\$16,979,600	60	1	\$1,585,000	36	4	\$12,373,150
First Bank of the Lake	10	1	\$25,000,000	-	0	\$0	20	2	\$17,000,000	35	3	\$13,311,000
First Chatham Bank	42	1	\$5,485,400	-	0	\$0	18	2	\$18,737,300	41	1	\$8,850,000
First Utah Bank	29	2	\$9,370,000	24	6	\$23,170,000	52	2	\$4,000,000	25	7	\$17,063,000
Genisys Credit Union	13	2	\$19,623,480	2	13	\$125,385,000	41	1	\$6,770,000	-	0	\$0
Glens Falls National Bank and Trust Comp	44	1	\$4,742,795	-	0	\$0	53	1	\$3,535,000	-	0	\$0
Hancock Whitney Bank	11	1	\$25,000,000	-	0	\$0	-	0	\$0	12	1	\$40,000,000
Heritage Bank	37	1	\$7,000,000	-	0	\$0	-	0	\$0	-	0	\$0
Heritage Bank of the Ozarks	40	2	\$6,135,000	65	3	\$5,380,000	62	1	\$1,255,000	58	2	\$2,088,000
Idaho Central Credit Union	23	1	\$10,000,000	-	0	\$0	-	0	\$0	64	1	\$1,288,000
Ireland Bank	57	1	\$129,485	109	1	\$955,000	58	2	\$1,898,660	70	2	\$4,277,00
Kaisee Credit Union	45	1	\$3,424,000	-	0	\$0	-	0	\$0	-	0	\$0
KY Highlands Investment Corporation	53	1	\$1,350,000	-	0	\$0	49	1	\$5,342,869	-	0	\$0
Live Oak Banking Company	4	7	\$49,238,000	6	14	\$73,242,381	3	16	\$77,979,572	1	21	\$170,583,795
Magnolia Bank	26	1	\$9,500,000	13	4	\$38,799,596	-	0	\$0	-	0	\$0
Maplemark Bank	8	3	\$30,580,194	15	2	\$34,057,840	23	2	\$15,051,000	45	1	\$6,800,000
Merchants & Farmers Bank	55	1	\$870,000	-	0	\$0	-	0	\$0	-	0	\$0
Merchants Bank of Indiana	46	1	\$3,317,760	-	0	\$0	-	0	\$0	-	0	\$0
Metro City Bank	22	1	\$10,815,000	-	0	\$0	-	0	\$0	43	1	\$7,800,000
Mission Bank	56	1	\$279,500	-	0	\$0	-	0	\$0	-	0	\$0

2024 Lender Overview (Sorted - Alphabetical)

Lender Name (2024 Lenders Only)	2024		2024		2023		2023		2022		2022		2021		2021	
	Rank	Gross \$	# Loans	Gross \$	Rank	Gross \$	# Loans	Gross \$	Rank	Gross \$	# Loans	Gross \$	Rank	Gross \$	# Loans	Gross \$
National Bank of Middlebury	16	\$17,967,224	1	\$0	-	\$0	0	\$0	-	\$0	0	\$0	-	\$0	0	\$0
Native American Bank, NA	21	\$12,400,000	2	\$3,017,500	88	\$3,017,500	1	\$0	-	\$0	0	\$0	-	\$0	0	\$0
North Avenue Capital, LLC	5	\$43,750,000	3	\$170,832,500	1	\$170,832,500	11	\$4,131,000	5	\$58,998,000	6	\$100,266,000	6	\$0	19	\$100,266,000
Oak Star Bank	54	\$1,250,000	1	\$4,131,000	75	\$4,131,000	3	\$3,520,000	-	\$0	0	\$0	-	\$0	0	\$0
Open Bank	41	\$5,833,000	2	\$0	80	\$3,520,000	1	\$21,250,000	43	\$6,300,000	1	\$0	-	\$0	0	\$0
Paragon National Bank	47	\$3,050,000	1	\$0	-	\$0	0	\$42,245,000	12	\$21,250,000	1	\$1,176,000	66	\$1,176,000	1	\$1,176,000
Pathward, National Association	14	\$19,021,934	2	\$0	-	\$0	0	\$2,341,000	7	\$42,245,000	4	\$133,675,103	4	\$133,675,103	11	\$133,675,103
Peoples Bank	20	\$13,085,930	1	\$44,843,725	11	\$44,843,725	6	\$23,670,605	56	\$23,441,000	1	\$17,000,000	26	\$17,000,000	1	\$17,000,000
Pinnacle Bank	38	\$6,718,000	1	\$10,000,000	23	\$23,719,600	4	\$0	25	\$13,670,605	4	\$21,120,000	20	\$21,120,000	5	\$21,120,000
Renasant Bank	27	\$9,399,000	1	\$10,000,000	47	\$10,000,000	1	\$9,985,000	-	\$0	0	\$0	-	\$0	0	\$0
Santa Cruz County Bank	51	\$2,120,000	2	\$0	44	\$10,762,000	3	\$0	29	\$9,985,000	2	\$0	-	\$0	0	\$0
Southpoint Bank	24	\$10,000,000	1	\$0	-	\$0	0	\$750,000	-	\$0	0	\$0	-	\$0	0	\$0
Summit State Bank	43	\$5,260,000	1	\$3,935,000	78	\$3,935,000	1	\$0	65	\$750,000	1	\$0	-	\$0	0	\$0
The Bank of Missouri	50	\$2,275,000	1	\$0	-	\$0	0	\$0	-	\$0	0	\$0	69	\$4,781,100	1	\$4,781,100
The First Bank	17	\$16,797,000	2	\$0	-	\$0	0	\$0	-	\$0	0	\$0	-	\$0	0	\$0
The Piedmont Bank	34	\$7,760,000	1	\$0	-	\$0	0	\$0	-	\$0	0	\$0	-	\$0	0	\$0
Transpecos Banks	31	\$8,750,000	1	\$3,072,000	87	\$3,072,000	1	\$25,000,000	10	\$25,000,000	1	\$6,630,000	46	\$6,630,000	1	\$6,630,000
Truliant Credit Union	36	\$7,150,000	1	\$0	-	\$0	0	\$0	-	\$0	0	\$0	-	\$0	0	\$0
U.S. Eagle Federal Credit Union	48	\$3,000,000	1	\$79,650,000	4	\$79,650,000	7	\$6,051,106	2	\$165,316,000	14	\$140,150,922	3	\$140,150,922	15	\$140,150,922
Umpqua Bank	52	\$1,845,214	1	\$11,761,000	43	\$11,761,000	3	\$19,826,000	46	\$6,051,106	3	\$11,108,400	38	\$11,108,400	3	\$11,108,400
Unibank	35	\$7,660,000	1	\$24,870,000	22	\$24,870,000	3	\$0	17	\$19,826,000	6	\$30,735,500	14	\$30,735,500	12	\$30,735,500
United Business Bank	25	\$9,849,000	1	\$0	-	\$0	0	\$0	-	\$0	0	\$0	-	\$0	0	\$0
United Community Bank	28	\$9,387,500	2	\$3,330,000	83	\$3,330,000	1	\$8,650,000	26	\$11,457,803	1	\$40,521,100	11	\$40,521,100	10	\$40,521,100
United Midwest Savings Bank, NA	49	\$2,535,000	1	\$14,300,000	37	\$14,300,000	2	\$6,210,000	33	\$8,650,000	2	\$15,550,000	29	\$15,550,000	5	\$15,550,000
US Metro Bank	6	\$37,564,000	6	\$38,815,000	12	\$38,815,000	8	\$0	44	\$6,210,000	1	\$0	-	\$0	0	\$0
West Shore Bank	39	\$6,575,000	1	\$0	-	\$0	0	\$20,815,000	-	\$0	0	\$0	-	\$0	0	\$0
West Town Bank and Trust	7	\$31,163,000	4	\$79,339,340	5	\$79,339,340	9	\$73,440,000	14	\$20,815,000	3	\$63,135,000	8	\$63,135,000	6	\$63,135,000
X-Caliber Rural Capital, Inc.	2	\$56,300,000	4	\$106,688,000	3	\$106,688,000	7	\$0	4	\$73,440,000	4	\$13,484,000	34	\$13,484,000	1	\$13,484,000

4 FRONT CREDIT UNION

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	60	1	\$6,022,500
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$6,022,500

LOAN #1 - \$6,022,500

ADELAIDE POINTE WET MARINA LLC
Muskegon, Michigan 49441

NAICS: 713930 -- MARINAS

This Rural Development investment will be used to construct a 200-slip marina in Muskegon, Michigan. The project is part of a larger site development that includes residential condominiums and space for other commercial businesses and will support 200 jobs.

ADIRONDACK TRUST CO

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	89	1	\$3,000,000
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$3,000,000

LOAN #1 - \$3,000,000

NORTHEASTERN PRODUCTS CORP.
Warrensburg, New York 12885

NAICS: 321900 -- NOT AVAILABLE

This Rural Development investment will be used to purchase and install wood processing equipment at the Northeastern Products Corp facility in Columbia, Kentucky. Northeastern Products Corp (dba NEPCO) is a manufacturer of clean, environmentally friendly wood fiber-based pet bedding, pet litter products, and hardwood meat smoking sawdust. This project will finance equipment to produce wood chips for the smoked meats industry. The borrower also owns facilities in Warrensburg, New York and Caspian, Michigan. Funding includes a \$40,000 Applicant Contribution.

AG CREDIT ACA

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	18	1	\$16,500,000
2023	-	0	\$0
2022	-	0	\$0
2021	18	5	\$24,050,000

2024 - 1 LOAN FOR \$16,500,000

LOAN #1 - \$16,500,000

THE PLANT COMPANY OF VIRGINIA, LLC
Stuarts Draft, Virginia 24477

NAICS: 111422 -- FLORICULTURE PRODUCTION

This Rural Development investment will be used to build an additional five-acre commercial greenhouse and barn/office on The Plant Companys Stuarts Draft property. The business was established in 2019 to make high-quality varieties more readily available to garden centers with no requirement to purchase by the truckload. The applicant works with breeders worldwide to source the best performing species, including succulents and seed starts, and offers retailer support to help ensure that consumers are equipped to care for their new plants.

ALASKA GROWTH CAPITAL BIDCO, INC

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	77	2	\$3,993,000
2022	-	0	\$0
2021	63	1	\$1,300,000

2023 - 2 LOANS FOR \$3,993,000

LOAN #1 - \$1,098,000

PATHFINDER AVIATION, LLC
Nome, Alaska 99762

NAICS: 481219 -- OTHER NONSCHEDULED AIR TRANSPORTATION

This Rural Development investment will be used to purchase a 2000 Eurocopter A-Star helicopter for Pathfinder Aviation LLC in Nome, Alaska. The company's operations support mining, oil exploration, and firefighting. This investment will create two jobs and save 62 jobs.

ALASKA GROWTH CAPITAL BIDCO, INC

LOAN #2 - \$2,895,000

PATHFINDER AVIATION, LLC
Nome, Alaska 99762

NAICS: 481219 -- OTHER NONSCHEDULED AIR TRANSPORTATION

This Rural Development investment will be used to restructure debt and increase cash flow for Pathfinder Aviation LLC in Nome, Alaska. The company's operations support mining, oil exploration, and firefighting. This investment will create two jobs and save 62 jobs.

AMERIS BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	9	1	\$25,000,000
2023	-	0	\$0
2022	-	0	\$0
2021	48	1	\$6,471,000

2024 - 1 LOAN FOR \$25,000,000

LOAN #1 - \$25,000,000

LIBERATION LABS HOLDINGS INC
Richmond, Indiana 69146

NAICS: 311999 -- ALL OTHER MISCELLANEOUS FOOD MANUFACTURING

This Rural Development investment will be used to finance Liberation Labs, a production facility outside of Richmond. Liberation Labs is in the "Toll Manufacturing" business. The business will lease time on its production equipment to manufacture alternative-based food proteins. This will be the first facility of its kind in the United States. This project will bring 45 jobs to the Richmond area with an average hourly rate of \$46.95.

AMERISTATE BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	20	3	\$27,925,000
2022	32	3	\$8,940,000
2021	21	5	\$21,027,000

2023 - 3 LOANS FOR \$27,925,000

LOAN #1 - \$2,625,000

ANDY DEVINE GROUP 2, LLC
Kingman, Arizona 86401

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

This Rural Development investment will be used to refinance debt held by another lender on an 80-room limited-service hotel branded as the Motel 6 West in Kingman, Arizona. The project will create two jobs, save 20 jobs, and continue to assist in meeting the lodging demand created by tourism in the community.

AMERISTATE BANK

LOAN #2 - \$19,800,000

FAST BOATS, LLC
Cut Off, Louisiana 70345

NAICS: 336611 -- SHIP BUILDING AND REPAIRING

This Rural Development investment loan guarantee will be used for debt refinancing and loan fees. Fast Boats, LLC is a vessel holding company that owns offshore fast service vessels for leasing to customer in the oil and gas sector. They are used for the delivery of cargo or personnel. Mega Marine, L.L.C. was created in 2005 as a vessel holding company to own a research and survey vessel, the MV Sea Venture. Galliano Marine Service, L.L.C., an ECO company, has provided operational support to its affiliates since 1968. The borrower is owned 25% each by Damon Chouest, Dionne Chouest Austin, Damon Chouest, Ross Chouest, and Casey Chouest. The remaining 5% is owned by Gary Chouest. This loan will assist in creating 50 and saving 74 jobs in Cut Off, LA.

LOAN #3 - \$5,500,000

SEMINOLE CH LLC
Seminole, Oklahoma 74868

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

This Rural Development investment will be used to finance the construction of a 75-room hotel located near a college and a local shopping center, which will be located right off of Highway 9 and Highway 270 in Seminole, Oklahoma. It will provide local lodging for travelers visiting the college or the local sports facilities for tournaments and games. This investment will create 10 jobs and generate tax revenue for the local economy.

ARMSTRONG BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	85	1	\$3,300,000
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$3,300,000

LOAN #1 - \$3,300,000

GRIFFIN HOLDINGS LLC
Muskogee, Oklahoma 74403

NAICS: 311999 -- ALL OTHER MISCELLANEOUS FOOD MANUFACTURING

This Rural Development investment will be used to refinance debt secured by commercial real estate and provide a permanent injection of working capital that will allow additional products to be sold to the Smuckers Corporation. Griffin Food Company is a manufacturing plant that has been making jellies and preserves, mustards, and syrups since 1908. They produce two of "Oklahomas favorite" products, Griffin Waffle Syrup and Griffin Strawberry Preserves. The permanent working capital will be used to make the large initial purchases of inventory and increase staffing to meet the expansion needs, create new jobs, and stimulate the local economy.

BANK NORTHWEST

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	67	2	\$4,794,300
2022	59	1	\$1,762,000
2021	27	3	\$16,763,000

2023 - 2 LOANS FOR \$4,794,300

LOAN #1 - \$2,250,000

CHUNG DEVELOPMENT, LLC
Cameron, Missouri 64429

NAICS: 447110 -- GASOLINE STATIONS WITH CONVENIENCE STORES

This Rural Development investment will be used help cover additional costs for real estate renovation/expansion, debt refinancing, and closing fees. This project will allow the existing convenience store business to secure longer term financing and finish their facility expansion.

BANK NORTHWEST

LOAN #2 - \$2,544,300

EAGLEVILLE TRAVEL CENTER LLC
Eagleville, Missouri 64442

NAICS: 453991 -- TOBACCO STORES

This Rural Development investment will be used to make renovations to the travel center, fund debt refinancing, and cover closing costs. This business is a travel center and restaurant that has been in operation since 1947.

BANK OF IDAHO

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	86	2	\$3,165,000
2022	35	2	\$7,698,000
2021	61	2	\$1,407,500

2023 - 2 LOANS FOR \$3,165,000

LOAN #1 - \$365,000

MAD ARMS RANGE, LLC
Rexburg, Idaho 83440

NAICS: 451110 -- SPORTING GOODS STORES

This Rural Development investment will be used to provide equipment and working capital for a state-of-the-art indoor shooting range that is an extension of a successful locally-operated firearm and ammunition retail operation in rural Rexburg, Idaho. The project is expected to create nine jobs while helping ensure stabilization of employees.

BANK OF IDAHO

LOAN #2 - \$2,800,000

PINE CREEK PACK, LLC
Omak, Washington 98841

NAICS: 115114 -- POSTHARVEST CROP ACTIVITIES (EXCEPT COTTON GINNING)

This Rural Development investment will be used to refinance equipment and expansion loans of an existing business in rural Okanogan County. The subject business is a co-packing facility that will realize a 68 percent reduction of their annual debt payments due to this refinance. This project is expected to create four jobs.

BANK OF SPRINGFIELD

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	82	2	\$3,349,226
2022	45	3	\$6,125,680
2021	67	2	\$902,000

2023 - 2 LOANS FOR \$3,349,226

LOAN #1 - \$2,735,000

SOUTHGATE ASSOCIATES, LLC
Clarksville, Arkansas 72830

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

This Rural Development investment will be used to help Southgate Associates LLC refinance the existing debt on their small rural community shopping center located in Clarksville, Arkansas. As a result, the borrower will realize a lower monthly payment and increased cash flow. The Southgate Associates shopping center employs more than 50 people.

BANK OF SPRINGFIELD

LOAN #2 - \$614,226

JR MEAT COMPANY LLC
Unionville, Missouri 63565

NAICS: 311610 --NOT AVAILABLE

This Rural Development investment will be used to help construct a compost facility, working capital, refinancing existing debt, purchase equipment, and cover closing costs. Funding, in partnership with the Bank of Springfield, will help to establish this beef/swine slaughtering facility that will offer products through a retail store, website, and local schools and businesses. This project is expected to create five employment opportunities.

BANK7

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	111	1	\$940,000
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$940,000

LOAN #1 - \$940,000

HOMESTEAD MEATS & PROCESSING LLC
Guthrie, Oklahoma 73044

NAICS: 311612 -- MEAT PROCESSED FROM CARCASSES

This Rural Development investment will be used to refinance debt and for additional working capital. The owners have more than 20 years experience in meat processing and business. The borrower processes cattle, sheep, and goats according to the Halal method for the Muslim community in addition to the custom processing they do for the local community.

BAYFIRST NATIONAL BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	30	1	\$9,080,000
2023	28	1	\$19,800,000
2022	55	1	\$2,400,000
2021	-	0	\$0

2024 - 1 LOAN FOR \$9,080,000

LOAN #1 - \$9,080,000

CHOSEN PALATKA LLC
Palatka, Florida 32177

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

This Rural Development investment will be used to provide to acquire a 72 room Holiday Inn Express in Palatka, Florida. The area serves as the main marina for St. Johns River, with a focus on eco-tourism. Special initiatives include persistent poverty, equity-socially vulnerable high and distressed community.

BAYFIRST NATIONAL BANK

2023 - 1 LOAN FOR \$19,800,000

LOAN #1 - \$19,800,000

GASTON TREE DEBRIS RECYCLING LLC
Gainesville, Florida 32653

NAICS: 321900 -- NOT AVAILABLE

This Rural Development investment will be used to provide a loan guarantee to finance existing debt, purchase equipment, and improve cash flow. The company was started in 1972 and is family owned. This investment will enable the company to increase capacity and expand the business into other counties. This project will also increase sales of mulch and soil.

BLUE RIDGE BANK, N.A.

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	48	1	\$10,000,000
2022	9	2	\$27,512,000
2021	30	3	\$15,365,000

2023 - 1 LOAN FOR \$10,000,000

LOAN #1 - \$10,000,000

MDVA MILK PRODUCERS COOP ASSOC INC.
Philadelphia, Pennsylvania 19154

NAICS: 311511 -- FLUID MILK MANUFACTURING

This Rural Development investment will be used to help buy and equip the HP Hood milk processing facility in Philadelphia, Pennsylvania. The facility will help raise milk production of the Maryland and Virginia Milk Producers Cooperative Association Inc. (MDVA) from 10 million to 25 million gallons annually. Its products include white milk, flavored milk, eggnog, creams, lactose-free milk, and high-protein milk. MDVA is a farmer-owned cooperative which owns five dairy processing plants. Founded in 1920, it consists of more than 900 dairy farms in 11 states.

BOM BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	3	6	\$54,050,000
2023	10	7	\$46,925,000
2022	6	7	\$44,447,500
2021	9	12	\$55,785,630

2024 - 6 LOANS FOR \$54,050,000

LOAN #1 - \$4,020,000

JAMES ELMWOOD REPAIR & MAINTENANCE, LLC
Paducah, Kentucky 42003

NAICS: 336611 -- SHIP BUILDING AND REPAIRING

This Rural Development investment will be used to refinance existing debt and provide working capital. The recipient is headquartered in Paducah, Kentucky. The project will result in 89 jobs being retained.

BOM BANK

LOAN #2 - \$5,500,000

JAMES MARINE HAHNVILLE, LLC
Paducah, Kentucky 42003

NAICS: 336611 -- SHIP BUILDING AND REPAIRING

This Rural Development investment will be used to refinance existing debt and provide working capital. The recipient is a towboat and barge repair services company, headquartered in Paducah, Kentucky. The project will save 85 jobs.

LOAN #3 - \$16,500,000

JAMES TRANSPORTATION, LLC
Paducah, Kentucky 42003

NAICS: 483211 -- INLAND WATER FREIGHT TRANSPORTATION

This Rural Development investment will be used to refinance existing debt and provide working capital. The recipient is a bareboat charterer and for-hire tramp towing services facility, located in Paducah, Kentucky.

LOAN #4 - \$11,430,000

FARMERS RICE MILLING CO. LLC
Lake Charles, Louisiana 70615

NAICS: 311212 -- RICE MILLING

This Rural Development guarantee loan investment will be used for debt refinancing and loan closing costs. Farmers Rice Milling Company is a rice milling facility. Hardy Rice Dryer is a grain-drying facility. Agrilectric Research Company uses the byproduct from Agrilectric Power to produce raw materials. This loan will assist in saving 106 jobs in Lake Charles, LA.

BOM BANK

LOAN #5 - \$10,000,000

SOGGY BOTTOM POWER, LLC
Tickfaw, Louisiana 70466

NAICS: 237130 -- POWER AND COMMUNICATION LINE AND RELATED STRUCTURES
CONSTRUCTION

This Rural Development investment will be used to fund a business acquisition and loan closing costs. Soggy Bottom Power (SBP) LLC is an emergency response company specializing in electric utility services in the marine environment. SBP LLC is requesting a B&I loan to finance the business/stock ownership purchase of SBP LLC. This loan will assist in creating five and saving 27 jobs in Tickfaw, Louisiana.

LOAN #6 - \$6,600,000

EASTERN ENERGY SERVICES, INC.
Laurel, Mississippi 39440

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

This Rural Development investment will be used to guarantee a loan to BOM Bank to relend to Eastern Energy Services Inc. to provide long-term financing to refinance the companys existing revolving line of credit debt. Eastern Energy Services, Inc. provides rental tool equipment and technical services to oil and gas drillers and production companies. Services provided include well borne maintenance, clean out and repair of older wells as well as upgrade and redevelopment of older oil fields that can be enhanced with secondary recovery techniques such as CO2 flooding to increase production rates and recoverable reserves.

BOM BANK

2023 - 7 LOANS FOR \$46,925,000

LOAN #1 - \$1,353,000

DEL CORPORATION
Scott, Louisiana 70583

NAICS: 333200 -- NOT AVAILABLE

This Rural Development investment will be used for construction, contingencies, debt refinancing, working capital, equipment, and loan closing costs. Del Corporation manufactures and sells specialized tank systems and equipment for dewatering as well as manufactured/fabricated equipment.

LOAN #2 - \$7,247,000

DEL CORPORATION
Scott, Louisiana 70583

NAICS: 332420 -- METAL TANK (HEAVY GAUGE) MANUFACTURING

This Rural Development investment will be used for construction, contingencies, debt refinancing, working capital, equipment, and loan closing costs. Del Corporation manufactures and sells specialized tank systems and equipment for dewatering as well as manufactured/fabricated equipment.

BOM BANK

LOAN #3 - \$9,380,000

ALL HOURS FITNESS, INC
Many, Louisiana 71449

NAICS: 713490 -- NOT AVAILABLE

This Rural Development investment will be used to help provide additional financing, machinery, and equipment. All Hours Fitness (AHF) operates 13 fitness clubs in rural Louisiana and Texas. The AHF Investment holding company owns the real estate used by All Hours Fitness. This loan will help save 41 jobs in rural Louisiana.

LOAN #4 - \$17,460,000

LABMAR LOGISTICS, LLC
Morgan City, Louisiana 705381

NAICS: 483113 -- COASTAL AND GREAT LAKES FREIGHT TRANSPORTATION

Detailed Project Description Not Available.

LOAN #5 - \$5,935,000

STAR PUMP DOWN SERVICES LLC
Minden, Louisiana 71055

NAICS: 213110 -- NOT AVAILABLE

This Rural Development investment will be used to purchase real estate, equipment, debt restructure, and loan closing costs. Star Pump Down Services specializes in the pump down stages of natural gas extraction in the Haynesville Shale. The company provides state-of-the-art pumps equipped with leading technology to the pump down industry. Equipment is designed for the field and trained onsite crew. This loan will create four and save 12 jobs in the community of Minden, Louisiana.

BOM BANK

LOAN #6 - \$300,000

STAR PUMP DOWN SERVICES LLC
Minden, Louisiana 71055

NAICS: 213110 -- NOT AVAILABLE

This Rural Development investment will be used to assist with construction, contingencies, working capital and loan closing costs. Star Pump Down Services specializes in the pump down stages of natural gas extraction in the Haynesville Shale. Star Pump provides state-of-the-art pumps equipped with leading technology designed for the field and to train onsite crew. This project will assist in creating four and saving 12 jobs in the community of Minden, Louisiana.

LOAN #7 - \$5,250,000

TT 237, LLC
Port Allen, Louisiana 70767

NAICS: 336611 -- SHIP BUILDING AND REPAIRING

This Rural Development investment will be used for debt refinancing. TT 237 was created to purchase the assets of TT Barge Service Mile 237. The company provides cleaning services to inland waterway barges owned by its customers. This includes the removal of foreign substances in compliance with applicable environmental regulations and requirements. This loan will assist in saving 13 jobs in the community of Port Allen, Louisiana.

BRANSON BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	35	6	\$14,935,000
2022	57	2	\$2,218,500
2021	50	4	\$6,085,000

2023 - 6 LOANS FOR \$14,935,000

LOAN #1 - \$360,000

BRANSON ARTS COUNCIL, INC.
Branson, Missouri 65616

NAICS: 711110 -- THEATER COMPANIES AND DINNER THEATERS

This Rural Development investment will be used for the purchase of the Historic Owen Theatre to be used by Branson Regional Arts Council (BRAC) that is currently leasing and operating out of the space. RBAC provides educational classes in the arts and theater and puts on plays and skits for the Branson Community. This project will save two jobs in rural Taney County, Missouri.

BRANSON BANK

LOAN #2 - \$680,000

GARRETT FAMILY HOLDINGS, LLC
Branson, Missouri 65616

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

This Rural Development investment will be used to help purchase Point Royale Plaza commercial building in Branson, Missouri. The facility hosts a restaurant and other office space for lease. The new owners will operate the restaurant as Capones Speakeasy Grill LLC and lease available rental space to interested parties. This project is expected to save four jobs and create 12 employment opportunities.

LOAN #3 - \$5,000,000

JEREMIAHS PARK RAPIDS LLC
Branson, Missouri 65616

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

This Rural Development investment will be used to help Jeremiahs Park Rapids, LLC to purchase the Clarion Hotel in Branson, Missouri. The hotel features 166 rooms, indoor pool, restaurant, convention meeting space, and bar. Current owners have the restaurant and bar shutdown, new owner plans to open back up, upgrade the property and provide additional vending services to increase profitability.

LOAN #4 - \$4,865,000

EASTGATE HARBOR, LLC
Hollister, Missouri 65672

NAICS: 713930 -- MARINAS

This Rural Development investment will be used to acquire Branson Bay Marina and Dry Boat Storage. Eastgate Harbor LLC will buy the facility and adjoining property and construct a new dry boat and open-air boat storage facility. This project will save seven jobs.

BRANSON BANK

LOAN #5 - \$2,070,000

OWC HOLDINGS, LLC
Hollister, Missouri 65672

NAICS: 811192 -- CAR WASHES

This Rural Development investment will be used to construct Hollister Wash Company, a 5-bay car wash in Hollister, Missouri. This is an expansion project for OWC Holdings LLC, who currently owns Branson Wash Company LLC. The new facility will handle overflow from the Branson location and expand the customer base. This project will create three jobs in rural Taney County, Missouri. Special Initiative: Medically Underserved Area

LOAN #6 - \$1,960,000

NEAL MEATS, LLC
Seymour, Missouri 65746

NAICS: 311612 -- MEAT PROCESSED FROM CARCASSES

This Rural Development investment will be for the restructure and expansion of Neal Meats, LLC and Kobe Club, LLC. Neal Meats, LLC is a USDA inspected meat processing facility located in Seymour, Missouri. Kobe Club, LLC offers Japanese Wagyu Beef and Mangalitsa Pork for individual sale or by subscription. Special Initiatives: distressed community, medical underserved, and underserved area.

BYLINE BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	14	3	\$38,630,000
2022	24	1	\$14,550,000
2021	5	11	\$109,220,000

2023 - 3 LOANS FOR \$38,630,000

LOAN #1 - \$4,750,000

SNOW SHOE ENGINEERED PRODUCTS, LLC
Clarence, Pennsylvania 16829

NAICS: 327120 -- CLAY BUILDING MATERIAL AND REFRACTORIES MANUFACTURING

This Rural Development investment will be used to help Snow Shoe Engineered Products LLC purchase Snow Shoe Refractories LLC located in Centre County, Pennsylvania. Snow Shoe Refractories, in operation since 1951, is a refractory brick manufacturing and distribution center serving the metal, cement, and glass industries. This acquisition will save 25 jobs and provide continued economic benefit to the region.

BYLINE BANK

LOAN #2 - \$23,250,000

CCVA, INC.
Vega Alta, Puerto Rico

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

This Rural Development investment will be used to assist CCVA, Inc. a real estate holding company doing business as Centro Gran Caribe Caribe, a 392,210 square feet enclosed shopping mall located in Vega Alta, Puerto Rico. Business and Industry Loan Guarantee funds will be used to provide additional financing for the shopping mall that has a combination of national and local retailers. This project will save 22 jobs.

LOAN #3 - \$10,630,000

R & C HOLDINGS LLC
Charlotte Amalie, U.S. Virgin Islands

NAICS: 488330 -- NAVIGATIONAL SERVICES TO SHIPPING

This Rural Development investment will be used to help R&C Holdings LLC purchase three vessels. This purchase will allow the company to expand its business horizon. The problems that arise with transporting oil will be met with these vessels and meet the customers needs. This project has special initiatives including Persistent Poverty and Opportunity Zone.

CANYON COMMUNITY BANK, N.A.

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	41	2	\$12,580,000
2022	39	1	\$7,040,000
2021	15	4	\$29,778,045

2023 - 2 LOANS FOR \$12,580,000

LOAN #1 - \$4,700,000

MT. GRAHAM SHOPPING CENTER, L.L.C.
Safford, Arizona 85546

NAICS: 455219 -- NOT AVAILABLE

This Rural Development investment will be used to provide alternative financing and make capital improvements to a shopping center located in Safford, Graham County, Arizona. The improvements will allow new and existing tenants to create 25 jobs and save 82 jobs in a persistent poverty county.

CANYON COMMUNITY BANK, N.A.

LOAN #2 - \$7,880,000

PRESCOTTONIAN ARIZONA LLC
Prescott, Arizona 86301

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

This Rural Development investment will be used to purchase the Best Western Prescotttonian in Prescott, Arizona. The subject property is a 121-room limited service hotel. The project will create two jobs and save 26 jobs and will continue to assist in meeting the lodging demand created by tourism, meetings, and conventions in this rural community.

CELTIC BANK CORPORATION

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	8	11	\$61,519,100
2022	11	4	\$23,404,000
2021	10	8	\$51,598,200

2023 - 11 LOANS FOR \$61,519,100

LOAN #1 - \$8,525,000

2047 AZ-92, LLC
Sierra Vista, Arizona 85635

NAICS: 623312 -- ASSISTED LIVING FACILITIES FOR THE ELDERLY

This Rural Development investment will be used to provide permanent financing of the Windemere Hotel purchase in Sierra Vista, Arizona and the costs associated with converting it into a 146-room independent, assisted living, and memory care facility. The primary market area has an average assisted living/memory care facility occupancy rate of around 95 percent. This project will assist in alleviating the surplus demand for this aging community. This project is expected to create 86 jobs.

CELTIC BANK CORPORATION

LOAN #2 - \$2,708,000

OAK CREEK MARKETS, LLC
Sedona, Arizona 86336

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

This Rural Development investment will be used to purchase three existing businesses and one commercial retail center. One business is a convenience store and gift shop located in Sedona, Arizona, and the other two are convenience stores with gas stations located in commercial retail centers in Cornville, Arizona. This investment will help support the rural economy of this area and retain 15 jobs.

LOAN #3 - \$4,721,000

WALNUT TRAVEL CENTER, INC
Greenfield, California 93927

NAICS: 447110 -- GASOLINE STATIONS WITH CONVENIENCE STORES

This Rural Development investment will be used to construct a travel center including a gas station, convenience store and four restaurants in Greenfield, California. This project will create 10 local jobs and provide travelers and locals with gas and food options.

LOAN #4 - \$11,926,000

NS TRAVEL PLAZA LLC
Pixley, California 93256

NAICS: 457110 -- NOT AVAILABLE

This Rural Development investment will be used to finance the ground up construction of a travel plaza located in St. Helena, California. Positioned along Hwy 99 and Exit 70B, the location is a major trucking route through California's Central Valley. This travel center will consist of 16 gasoline stations and 24 diesel fueling stations.

CELTIC BANK CORPORATION

LOAN #5 - \$10,985,200

GV HOSPITALITY TRINIDAD, LLC
Trinidad, Colorado 81082

NAICS: 72110 -- NOT AVAILABLE

This Rural Development investment will be used to purchase the Holiday Inn Express and Suites in Trinidad, Colorado. The hotel is located on approximately 4.5 acres. It is a three-story building with an area of 43,600 square feet containing 86 guestrooms, lobby, business and fitness centers, guest laundry, indoor swimming pool and meeting rooms. This project will create 25 jobs and save 25 jobs.

LOAN #6 - \$9,990,000

JV HOSPITALITY GROUP, LLC
Marion, Illinois 62959

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

This Rural Development investment will be used to construct and aid start-up expenses for a new hotel development in Marion, Illinois. The hotel will be a Townplace Suites by Marriott and will be the first extended stay lodging hotel in the Marion market and bring high paying (average \$20 hourly) jobs to the area.

LOAN #7 - \$3,650,000

WESTBRIDGE INC
Garden City, Kansas 67846

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

This Rural Development investment will be used to help purchase a 62 room Comfort Inn hotel located in Garden City. Westbridge Inc., is a new corporation formed to purchase the economy-midscale hotel.

CELTIC BANK CORPORATION

LOAN #8 - \$1,996,300

NEWPORT INN, LLC
Newport, Oregon 97365

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

This Rural Development investment will be used to refinance the original purchase of a 49 room, fully renovated hotel in the rural coastal city of Newport, Oregon. Newport Inn LLC was established to specifically purchase and run the hotel, Newport Inn (the property). The hotel experienced a fire a few years ago and was completely updated, so no new renovations are needed at this time. This loan will help create three new jobs and save six current jobs in this coastal rural community.

LOAN #9 - \$2,855,000

COASTAL INN LLC
Lincoln City, Oregon 97367

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

This Rural Development investment will be used to provide long-term financing for refinancing purchase debt on an existing 50 room hotel located in rural Lincoln City, Ore. Coastal Inn LLC will use these funds for refinancing the purchase of debt owed, as well as fees & costs associated with this loan. The project will save six jobs in this rural, coastal town.

CELTIC BANK CORPORATION

LOAN #10 - \$2,861,100

SEAGULL BEACHFRONT INN, LLC
Lincoln City, Oregon 97367

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

This Rural Development investment will be used to refinance an existing purchase loan of a rural coastal motel in Lincoln City, Oregon. Seagull Beachfront Inn LLC will use the funds to reduce the monthly debt obligation and provide longer-term financing as they expand their hotel and motel. This loan will be used to refinance the original purchase and capital improvements of the 25-room Seagull Beachfront Inn. The borrower, Seagull Beachfront Inn LLC, was established to purchase and manage the hotel. The Seagull Beachfront Inn (the property) was purchased, and the owners updated the walkways, railings, stairways, all interior and exterior paint, furniture, fixtures and equipment, including mattresses and televisions. In addition, they completed numerous plumbing and electrical upgrades. This project will help create three new jobs and save seven jobs in this rural coastal community.

LOAN #11 - \$1,301,500

OCEANSIDE CABINS, LLC
Oceanside, Oregon 97134

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

This Rural Development investment will be used to refinance an existing purchase loan of a coastal motel in Oceanside, Oregon. Oceanside Cabins LLC will use these funds to reduce the monthly debt obligation and provide longer-term financing as they expand their hotel and motel ownership along the coast. This guarantee loan will help create one new job and save three current jobs. Oceanside Cabins LLC will be contributing \$10,000 towards this project.

CENTURY BANK OF GEORGIA

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	51	1	\$8,400,000
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$8,400,000

LOAN #1 - \$8,400,000

SSP HOSPITALITY, LLC
Calhoun, Georgia 30102

NAICS: 721310 -- ROOMING AND BOARDING HOUSES, DORMITORIES, AND WORKERS' CAMPS

This Rural Development loan guarantee investment will be used to construct a 79-room interior corridor hotel operating under a Franchise, Home2Suites Hotel by Hilton, located at 902 Lovers Lane Rd Calhoun GA 30701. The Borrower will construct hotel on a 3.28-acre lot.

CHAMPLAIN NATIONAL BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	66	1	\$5,241,470
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$5,241,470

LOAN #1 - \$5,241,470

VILAS HOME LLC
Plattsburgh, New York 12901

NAICS: 623312 -- ASSISTED LIVING FACILITIES FOR THE ELDERLY

This Rural Development investment will be used to construct a 94-bed addition to the Vilas Home located in Plattsburgh, New York. The Vilas Home is a 42-bed assisted living facility that opened in 1888. This facility will enable area seniors to age-in-place at an appropriate level of care in a dignified homelike setting.

CHOICE ONE BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	69	1	\$4,660,000
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$4,660,000

LOAN #1 - \$4,660,000

HARBOR WEST QOZB, LLC
Muskegon, Michigan 49441

NAICS: 713930 -- MARINAS

This Rural Development investment will provide be used to construct a dry marina and boat storage facility in Muskegon. The project is part of a larger site development that includes residential and other commercial businesses and will support 200 jobs.

CITIZENS BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	92	1	\$2,499,900
2022	48	3	\$5,504,657
2021	42	4	\$8,114,200

2023 - 1 LOAN FOR \$2,499,900

LOAN #1 - \$2,499,900

KNN, LLC
Graham, North Carolina 27519

NAICS: 457110 -- NOT AVAILABLE

This Rural Development investment will be used to construct a second Citgo gas station/convenience store in Graham, North Carolina. KNN, LLC currently owns and operates a gas station/convenience store in Snow Camp, North Carolina. KNN, LLC purchased a 1.3-acre site with a previous gas station/convenience store that has been out of service since the mid-2000s. KNN, LLC proposes to demolish the current structures and to construct a new Citgo branded gas station with four duel sided fuel dispensers and a 3,600 sq.ft. convenience store. The store will include 14 coolers; six freezers; five beer/wine coolers; and a deli serving Hunt Brothers Pizza, sandwiches, and breakfast biscuits.

CITIZENS BANK & TRUST, CO.

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	53	1	\$7,500,000
2022	13	2	\$21,221,695
2021	65	1	\$1,246,000

2023 - 1 LOAN FOR \$7,500,000

LOAN #1 - \$7,500,000

EPIC REGENCY HOSPITALITY PARTNERS, LLC
Covington, Louisiana 70433

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

This Rural Development investment will be used to provide additional financing and for real estate purchase. Epic Regency Hospitality Partners, LLC was formed to operate the WeStay hotel in Covington, Louisiana. Epic Hospitality Partners II purchased the WeStay in Belle Chasse, LA. The project will help create 22 jobs and save 9 jobs in Covington and Belle Chasse, Louisiana.

CITIZENS BANK OF EDINA

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	114	1	\$600,000
2022	70	1	\$385,200
2021	71	1	\$145,000

2023 - 1 LOAN FOR \$600,000

LOAN #1 - \$600,000

SYKES PROPERTIES LLC
Kirksville, Missouri 63501

NAICS: 812910 -- PET CARE (EXCEPT VETERINARY) SERVICES

This Rural Development investment will be used to help finance construction of a 5,400 square foot facility, purchase equipment, and cover closing costs. This business will be a start-up dog boarding business that will offer daily and longer-term boarding, training and grooming services, and dog products. This project is expected to create five employment opportunities.

CITIZENS COMMUNITY FEDERAL

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	93	1	\$2,480,000
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$2,480,000

LOAN #1 - \$2,480,000

TRES COMAS LLC
Briggsville, Wisconsin 53920

NAICS: 721210 -- NOT AVAILABLE

This Rural Development investment will be used to purchase and improve the Camp Lake Mason Campground in Briggsville, Wisconsin. This project will create three new jobs, and one job will be saved because of this investment.

CITIZENS NATIONAL BANK OF CHEBOYGAN

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	106	1	\$1,116,250
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$1,116,250

LOAN #1 - \$1,116,250

BLUE STONE REAL ESTATE, LLC
Indian River, Michigan 49749

NAICS: 238900 -- NOT AVAILABLE

This Rural Development investment will be used to purchase an interior/exterior and landscaping stone supply company in Indian River. North Star Stone has served Northern Michigan businesses and residents since 2014. This business acquisition will better align the company ownership with the current business model and support six jobs in the northern lower peninsula of Michigan.

CLEO STATE BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	68	2	\$4,775,000
2022	54	1	\$2,480,000
2021	-	0	\$0

2023 - 2 LOANS FOR \$4,775,000

LOAN #1 - \$3,520,000

SHALOM TRINITY LLC
Weatherford, Oklahoma 73760

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

This Rural Development investment will be used to purchase a hotel in Weatherford, Oklahoma, which will create jobs and generate tax revenue for the city. The buyer, Kalpesh "Keith" Patel, has more than 17 years of experience in hotel management, and this project will be the first hotel he will solely own.

CLEO STATE BANK

LOAN #2 - \$1,255,000

MAYURI HOTEL LLC
Enid, Oklahoma 73703

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

This Rural Development investment will be used to acquire the Super 8 Motel in Enid, Oklahoma. The borrower plans to convert some rooms into extended stay suites with kitchenettes. This will allow the city of Enid to have additional inventory of extended stay rooms to attract business and industry to the city. This project is expected to save seven jobs.

COASTAL CAROLINA NATIONAL BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	57	1	\$6,749,000
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$6,749,000

LOAN #1 - \$6,749,000

M&M PIE GUYS INC.
North Myrtle Beach, South Carolina 29582

NAICS: 722511 -- FULL-SERVICE RESTAURANTS

This Rural Development investment will be used to provide additional financing for four Mellow Mushroom restaurants located in South Carolina. There are restaurants located in Florence, Myrtle Beach, North Myrtle Beach, and Murrells Inlet. This project will save 51 jobs in the area.

COASTAL STATES BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	12	1	\$20,890,000
2023	25	4	\$22,916,700
2022	30	2	\$9,944,000
2021	17	4	\$24,398,000

2024 - 1 LOAN FOR \$20,890,000

LOAN #1 - \$20,890,000

DURANGO ASSISTED LIVING LLC
Durango, Colorado 81301

NAICS: 623312 -- ASSISTED LIVING FACILITIES FOR THE ELDERLY

This Rural Development investment will be used to provide long term financing post construction of a 124 unit Assisted Living Facility, including 92 Assisted Living Units and 32 Memory Care Units in Durango, Colorado. This investment will create over 32 jobs and further economic development in the local area.

COASTAL STATES BANK

2023 - 4 LOANS FOR \$22,916,700

LOAN #1 - \$4,932,700

KRISHIV HOSPITALITY I LLC
Marshall, Michigan 49068

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

This Rural Development investment will be used for the acquisition of a hotel with 66 rooms with featured amenities including indoor pool, fitness center, meeting and business space. This project will support approximately 24 jobs in Calhoun County.

LOAN #2 - \$5,814,000

KRISHIV HOSPITALITY II LLC
Marshall, Michigan 49068

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

This Rural Development loan guarantee investment will be used for the acquisition a hotel with 73 rooms with featured amenities including indoor pool, fitness center, meeting and business space. This project will support approximately 25 jobs in Calhoun County.

COASTAL STATES BANK

LOAN #3 - \$11,170,000

MOUNT PLEASANT HOSPITALITY, LLC
Mt. Pleasant, Michigan 48858

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

This Rural Development loan guarantee investment will be used for the acquisition of a full service hotel with 138 rooms, conference center, and restaurant in Mt. Pleasant, Michigan. This business will support the area that is heavily reliant on college activities/events and tourism. This project will support approximately 36 jobs in Isabella County.

LOAN #4 - \$1,000,000

ANUPAM, LLC
Caro, Michigan 48723

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

This Rural Development loan guarantee investment will be used for the acquisition of a 18 room independent motel in Caro. This business has been located in this community for 20 years. This project will support approximately four jobs in Tuscola County.

COGENT BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	18	4	\$30,700,000
2022	21	1	\$17,000,000
2021	28	4	\$16,667,500

2023 - 4 LOANS FOR \$30,700,000

LOAN #1 - \$11,000,000

PCB HAVEN, LLC
Panama City Beach, Florida 32413

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

This Rural Development investment will be used to refinance the construction costs of an 84 room Comfort Inn and Suites. This project will create 30 jobs for the community in Bay County. This area is located near the Gulf of Mexico and is in close proximity to popular tourist attractions. This project will allow for an increase in tourism generating additional customers for all local shops, restaurants and entertainment venues along with additional tax dollars for Panama City Beach.

COGENT BANK

LOAN #2 - \$3,450,000

BACKYARD SOCIAL, LLC
Fort Myers, Florida 33908

NAICS: 236220 -- COMMERCIAL AND INSTITUTIONAL BUILDING CONSTRUCTION

This Rural Development investment will be used to provide a loan guarantee for the construction and operation of a full-service restaurant in Fort Myers, Florida. The project will offer an eatery, bar, and entertainment venue.

LOAN #3 - \$10,740,000

AMBAMA INVESTMENT LLC
St. Augustine, Florida 32092

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

This Rural Development investment will be used to construct an 82-room, four story, limited service, midscale hotel Tru by Hilton. The development will be an interior corridor hotel that contains, according to client supplied architectural plans, 34,482 square feet of building area.

LOAN #4 - \$5,510,000

JPR HOSPITALITY, LLC
Clinton, South Carolina 29325

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

This Rural Development investment will be used to purchase a 91 room Comfort Suites Hotel located in Clinton, South Carolina. This investment will save 22 jobs in the local community and will provide additional support for tourism and passive economic support for food service and restaurants in the area. Additional funding includes a \$1,736,640 borrower contribution.

COLONY BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	32	1	\$8,334,000
2023	30	2	\$17,815,000
2022	66	1	\$728,000
2021	56	1	\$2,916,000

2024 - 1 LOAN FOR \$8,334,000

LOAN #1 - \$8,334,000

LIMESTONE REALTY COMPANY, INC
Groesebeck, Texas 76642

NAICS: 721211 -- RV (RECREATIONAL VEHICLE) PARKS AND CAMPGROUNDS

This Rural Development investment will be used to provide long-term financing for construction of a Yogi Bears Jellystone themed RV Park, located in Groesebeck, Texas. Loan funds will be used for construction costs of the RV Park \$5,862,465; machinery and equipment \$753,189; working capital \$350,000, construction contingency \$381,508; interest reserve payment account \$555,060; inventory \$30,067; and fees and costs associated with this loan \$401,711. These funds are to be matched by contributions from the borrower of \$3,106,479. The total project cost is \$11,441,439, of which the borrower will be contributing \$3,107,439 to the project costs, with the Rural Development investment of \$8,334,000 covering the difference. The RV Park is expected to employ 36 persons in the operations of the RV Park with an average wage of \$21.63 per hour.

COLONY BANK

2023 - 2 LOANS FOR \$17,815,000

LOAN #1 - \$11,440,000

UNITY EVALUATION AND TREATMENT CENTER
Mount Vernon, Washington 98274

NAICS: 623220 -- RESIDENTIAL MENTAL HEALTH AND SUBSTANCE ABUSE FACILITIES

This Rural Development investment will be used for the construction and associated costs for two 16-bed behavioral health care facilities in Mount Vernon, WA. Unity Evaluation and Treatment Center, LLC; Unity Intensive Behavioral Health Facility, LLC; Unity Long Term Behavioral Health Facility, LLC are all owners of the business operating under Unity Evaluation and Treatment Center. This loan will assist in creating 64 new jobs in the Mount Vernon area.

LOAN #2 - \$6,375,000

WHISPERING WILLOWS OF MOUNT VERNON, LLC
Mount Vernon, Washington 98274

NAICS: 6623110 -- NURSING CARE FACILITIES (SKILLED NURSING FACILITIES)

This Rural Development investment will be used to purchase and renovate a building for a new dementia care facility located in Mount Vernon, Washington. Funding is for \$6,375,030 with other contributions of \$4,406,046 for a total project cost of \$10,781,436. This project will create eight jobs.

COMMUNITY BANK & TRUST - WEST GEORGIA

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	\$0

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.

COMMUNITY BANK & TRUST - WEST GEORGIA

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.

COMMUNITY BANK & TRUST - WEST GEORGIA

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.

COMMUNITY BANK & TRUST - WEST GEORGIA

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 vendors 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 aren't 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.

COMMUNITY BANK & TRUST - WEST GEORGIA

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.

COMMUNITY BANK OF LOUISIANA

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	19	1	\$6,330,000
2023	-	0	\$0
2022	-	0	\$0
2021	-	0	\$0

2024 - 1 LOAN FOR \$16,330,000

LOAN #1 - \$16,330,000

HOTEL ONE PARTNERS MIRAMAR BEACH, LLC
Miramar Beach, Florida 32550

NAICS: 72110 -- NOT AVAILABLE

This Rural Development investment will be used to provide a loan guarantee to refinance Staybridge Suites of Miramar Beach. This project is located within the Emerald Coast of Florida and will serve the vast tourist market of the Gulf Coast beaches. Eglin Air Force Base is in close proximity as well, bringing visitors and families to the area for lodging. Highway 30A and Highway 98 will provide easy access from all directions.

COMMUNITY FIRST BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	116	1	\$328,100
2022	-	0	\$0
2021	16	2	\$28,320,000

2023 - 1 LOAN FOR \$328,100

LOAN #1 - \$328,100

WALNUT CREEK AGRI SERVICE, LLC
Rich Hill, Missouri 64779

NAICS: 115112 -- SOIL PREPARATION, PLANTING, AND CULTIVATING

This Rural Development investment will be used to purchase new equipment for Walnut Creek Agri Services LLC. The new equipment includes a sprayer, semi, spray trailer, water trailer, pumps, tanks and hoses. This will allow owner, Stephen Spencer, to expand his lime-spreading business to include provide field spraying services for his existing and future customers.

COMMUNITY TRUST BANK, INC

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	33	1	\$8,000,000
2023	-	0	\$0
2022	8	3	\$31,950,000
2021	13	5	\$31,350,000

2024 - 1 LOAN FOR \$8,000,000

LOAN #1 - \$8,000,000

COVENANCE GROUP LLC
Owenton, Kentucky 40359

NAICS: 311991 -- PERISHABLE PREPARED FOOD MANUFACTURING

This Rural Development investment will be used to refinance existing debt and expand capacity at a food manufacturing facility. The expansion will include five new customers on the no-bake bar line, two new brands in hot fill, extension of the granola line, and a new beer cheese line. The expansion will also include additional cold storage capacity. The recipient is a food manufacturer located in Owenton, Kentucky.

CROSSFIRST BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	64	2	\$5,445,555
2022	-	0	\$0
2021	-	0	\$0

2023 - 2 LOANS FOR \$5,445,555

LOAN #1 - \$885,555

WILLIAMS LODGING 710 LLC
Williams, Arizona 86046

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

This Rural Development investment will be used to install an elevator at a limited-service hotel flagged as a Clarion Pointe. The hotel provides lodging services in Williams, Arizona, primarily serving the tourism industry near Grand Canyon National Park and other northern Arizona attractions. The improvements to the hotel will allow the borrower to meet franchise requirements and improve accessibility to the upper floors of the property. This project will save 15 jobs.

CROSSFIRST BANK

LOAN #2 - \$4,560,000

PRO HOSPITALITY SIX LLC
Holbrook, Arizona 85013

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

This Rural Development investment will be used to purchase the Best Western Hotel in Holbrook, Navajo County, Arizona. The property is a 72-room limited service hotel that serves the tourism and business market in northeastern Arizona, including the Navajo Nation, thereby promoting the local economy. It is estimated this project will help save 19 jobs in this persistent poverty county.

D.L. EVANS BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	81	1	\$3,500,000
2022	69	2	\$400,000
2021	-	0	\$0

2023 - 1 LOAN FOR \$3,500,000

LOAN #1 - \$3,500,000

ULTRA CRAFTSMANSHIP, LLC
Rigby, Idaho 83442

NAICS: 332510 -- HARDWARE MANUFACTURING

This Rural Development investment will be used to acquire state-of-the-art manufacturing equipment necessary to expand existing capacity to produce and sell a growing line of wood-based specialty shelving products. This project is expected to create at least two jobs at 166% of the federal minimum wage, while helping to stabilize current jobs.

DEERWOOD BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	29	2	\$18,346,496
2022	-	0	\$0
2021	-	0	\$0

2023 - 2 LOANS FOR \$18,346,496

LOAN #1 - \$5,536,006

DOUBLE D GROUP, LLC
Greenville, Kentucky 42345

NAICS: 311111 -- DOG AND CAT FOOD MANUFACTURING

This Rural Development investment will be used to help offset the costs associated with the purchase of a new building. Double D Group LLC, located in Greenville, Muhlenberg County, Kentucky is a family owned, fully cooked protein processor and co-packer of frozen entrees that produces branded and private label products. The expansion projects to create 11 new jobs.

DEERWOOD BANK

LOAN #2 - \$12,810,490

DOUBLE D GROUP, LLC
Greenville, Kentucky 42345

NAICS: 311111 -- DOG AND CAT FOOD MANUFACTURING

This Rural Development investment will be used to help offset the costs associated with the purchase of equipment. Double D Group LLC, located in Greenville, Kentucky, is a family-owned, fully cooked protein processor and co-packer of frozen entrees that produces branded and private-label products. The expansion expects to create 11 new jobs.

DENALI STATE BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	115	1	\$540,000
2022	-	0	\$0
2021	68	1	\$800,000

2023 - 1 LOAN FOR \$540,000

LOAN #1 - \$540,000

NUSHAGAK OUTFITTERS, LLC
Dillingham, Alaska 99576

NAICS: 114119 -- OTHER MARINE FISHING

This Rural Development investment will be used to purchase a fishing lodge on the Nushagak River in Bristol Bay, Alaska. With an average of 50,000 king salmon returning each year, the Nushagak River is home to the Alaskas largest wild king salmon run. Visitors may also be able to fish for sockeye, coho, chum and humpy salmon along with northern pike, Arctic char, and grayling. The lodge will provide seasonal hospitality and guiding services. This project will create seven jobs.

EQUITY BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	84	1	\$3,300,000
2022	-	0	\$0
2021	39	1	\$10,000,000

2023 - 1 LOAN FOR \$3,300,000

LOAN #1 - \$3,300,000

POINTE VISTA HOSPITALITY LLC
Mead, Oklahoma 73449

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

This Rural Development investment will be used to purchase two small hotels. Pointe Vista is a multi-stage project located on Lake Texoma that will include a hotel, 900-slip marina, championship golf course, a gaming establishment (owned and operated by the Chickasaw Nation), waterfront town center with shops and restaurants, and a future residential development. This project will be used to purchase and renovate two hotels to be used as corporate lodging for the sub-contractors that will work on other parts of the project. This project will increase tourism and sales tax revenue for the Oklahoma portion of the Texoma region.

EVERWISE CREDIT UNION

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	50	2	\$8,702,450
2022	61	1	\$1,294,500
2021	-	0	\$0

2023 - 2 LOANS FOR \$8,702,450

LOAN #1 - \$7,850,000

PINECREST SMOKY MOUNTAIN HOLDINGS, LLC
Sevierville, Tennessee 37862

NAICS: 721199 -- ALL OTHER TRAVELER ACCOMMODATION

This Rural Development investment will be used to provide Pinecrest Smoky Mountain Holdings LLC funds for the renovation of 35 long term residential units to short term vacation units in Sevierville, Tennessee. Pinecrest Smoky Mountain Holdings LLC, a short term vacation rental owner and operator, will create 16 jobs and will benefit the local community by providing additional accommodations for the increasing growth of tourism.

EVERWISE CREDIT UNION

LOAN #2 - \$852,450

SMOKY MOUNTAIN RESORT PARTNERS
Sevierville, Tennessee 37876

NAICS: 721199 -- ALL OTHER TRAVELER ACCOMMODATION

This Rural Development investment will be used to assist Smoky Mountain Resort Partners acquire and complete interior renovations to a short-term vacation rental property in Sevierville, Tennessee. Smoky Mountain Resort Partners, a short-term vacation rental management company, will be able to create two jobs and benefit the local community by providing additional accommodations for tourists to the Smoky Mountains National Park.

FARM CREDIT EAST, ACA

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	71	2	\$4,300,000
2022	-	0	\$0
2021	51	3	\$6,050,000

2023 - 2 LOANS FOR \$4,300,000

LOAN #1 - \$3,300,000

KLOCKE ESTATE HOLDINGS, LLC
Hudson, New York 12534

NAICS: 312140 --DISTILLERIES

Detailed Project Description Not Available.

FARM CREDIT EAST, ACA

LOAN #2 - \$1,000,000

KLOCKE ESTATE HOLDINGS, LLC
Hudson, New York 12534

NAICS: 312140 --DISTILLERIES

Detailed Project Description Not Available.

FARMERS & MERC BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	63	1	\$5,940,000
2022	-	0	\$0
2021	19	4	\$21,641,000

2023 - 1 LOAN FOR \$5,940,000

LOAN #1 - \$5,940,000

TWIN OAKS MADISON, LLC
Madison, Florida 32340

NAICS: 321992 -- PREFABRICATED WOOD BUILDING MANUFACTURING

This Rural Development investment will be used to restructure debt, and purchase and install skinned structural insulated panels. These panels are energy efficient ecofriendly and hurricane resistant up to 170 miles per hour. This will add longer life to the buildings and keep costs at a minimum.

FARMERS STATE BANK OF ALTO PASS

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	15	1	\$18,000,000
2023	31	4	\$16,979,600
2022	60	1	\$1,585,000
2021	36	4	\$12,373,150

2024 - 1 LOAN FOR \$18,000,000

LOAN #1 - \$18,000,000

PINE BLUFF, AR CONVENTION CENTER & HOTEL
Pine Bluff, Arkansas 71601

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

This Rural Development investment will be used to help the Pine Bluff, AR Convention Center and Hotel Facilities Board construct a new hotel. This hotel will be a four story, 125-room Courtyard by Marriott Hotel adjacent to the city's convention center in Pine Bluff, Arkansas. As a result of this project, at least 30 jobs will be created.

FARMERS STATE BANK OF ALTO PASS

2023 - 4 LOANS FOR \$16,979,600

LOAN #1 - \$7,895,000

FLORIDA SEASIDE HOSPITALITY, LLC
Vero Beach, Florida 32966

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

This Rural Development investment will be used to provide to acquire and renovate the Comfort Inn Vero Beach. It will provide 75 all suite guest rooms. This project is close to Interstate 95 and local beaches. In addition, the hotel is near the University of Florida, Vero Beach Campus, the Vero Beach marina, multiple museums, restaurants, and theatres.

LOAN #2 - \$4,050,000

ANJALI LODGING BEEVILLE, LLC
Beeville, Texas 78102

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

This Rural Development investment will be used to assist Anjali Lodging Beeville, LLC in obtaining a term loan to purchase and renovate an interior corridor hotel. Anjali Lodging Beeville, LLC is a recently formed real estate company that will provide lodging to travelers in the surrounding community. The project will allow the community of Beeville, Texas access to additional lodging options.

FARMERS STATE BANK OF ALTO PASS

LOAN #3 - \$2,954,600

NAND HOSPITALITY, LLC
Luling, Texas 78648

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

This Rural Development investment will assist Nand Hospitality, LLC in obtaining a term loan to purchase a three story, fifty-four room hotel in Caldwell County, Texas. Nand Hospitality, LLC is a newly organized company formed for the purpose of establishing hotel business. This project will allow the community of Luling, Caldwell County, Texas access to additional lodging options.

LOAN #4 - \$2,080,000

MOUNTAIN VIEW HOTEL MANAGEMENT LLC
Hazelton, West Virginia 26525

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

This Rural Development loan guarantee will be used to purchase a Microtel Inn, located in Hazelton. The borrower is implementing several updates to the hotel. In addition, five jobs will be created from this investment, and 11 jobs saved and 5 will be created.

FCS FINANCIAL FCLA

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	118	1	\$312,000
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$312,000

LOAN #1 - \$312,000

TURNER AG SOLUTIONS LLC
New Bloomfield, Missouri 65063

NAICS: 111998 -- ALL OTHER MISCELLANEOUS CROP FARMING

This Rural Development investment will be used to help with interim financing and closing fees to construct a facility for a seed sales and chemical application business. The business has been renting commercial space for the past three years, and this project will allow the business to save on leasing costs and earn equity on its own facility.

FIRST BANK OF THE LAKE

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	10	1	\$25,000,000
2023	-	0	\$0
2022	20	2	\$17,000,000
2021	35	3	\$13,311,000

2024 - 1 LOAN FOR \$25,000,000

LOAN #1 - \$25,000,000

WH SN MAMMOTH LLC
Mammoth Lakes, California 93546

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

This Rural Development investment will be used to provide long-term financing for a construction loan used to extensively renovate and expand the resort. The renovations were fully completed in January 2024 and included the addition of 30 new, prefabricated cabins (expanding the property to 181 rooms), along with updates to the existing guest rooms, lobby, common spaces, pool, hot tubs, fire pits and restaurant.

FIRST CHATHAM BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	42	1	\$5,485,400
2023	-	0	\$0
2022	18	2	\$18,737,300
2021	41	1	\$8,850,000

2024 - 1 LOAN FOR \$5,485,400

LOAN #1 - \$5,485,400

MEDINA HOSPITALITY LLC
Medina, New York 14102

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

This Rural Development investment will be used to refinance an interim construction loan for the Comfort Inn & Suites located in Medina, New York, which is located in Orleans county. This property consists of one three-story building with 58 interior corridor guest rooms and other amenities.

FIRST COMMONWEALTH BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	90	1	\$2,857,852
2022	-	0	\$0
2021	57	1	\$2,411,000

2023 - 1 LOAN FOR \$2,857,852

LOAN #1 - \$2,857,852

JOHNSTOWN ENTERTAINMENT REALTY, LLC.
Johnstown, Pennsylvania 15904

NAICS: 713950 -- BOWLING CENTERS

This Rural Development investment will be used to help Johnstown Entertainment Realty LLC refinance debt secured by one of its properties, 814 Lanes & Games, located in Johnstown, Pennsylvania. Purchased in 2020, the property has a 24-lane bowling alley, laser tag, virtual reality gaming, an escape room, an arcade, and a restaurant. This entertainment center has been embraced by local and surrounding residents as a family-friendly complex.

FIRST COMMUNITY BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	72	2	\$4,250,000
2022	-	0	\$0
2021	-	0	\$0

2023 - 2 LOANS FOR \$4,250,000

LOAN #1 - \$2,250,000

SHINEY HINEY TRUCK WASH LLC
Neosho, Missouri 64850

NAICS: 811192 -- CAR WASHES

This Rural Development investment will be used to help construct Shiney Hiney Truck Wash. Services offered are truck and trailer washing and polishing, targeting local poultry operation trucks that are required to be cleaned after each haul to eliminate the contamination of area farms.

FIRST COMMUNITY BANK

LOAN #2 - \$2,000,000

YADKIN VALLEY SELF STORAGE LLC
Elkin, North Carolina 27030

NAICS: 531130 -- LESSORS OF MINIWAREHOUSES AND SELF-STORAGE UNITS

This Rural Development investment will be used for the construction of the proposed 286-unit self-storage facility. This would be an expansion to the additional 345-unit self-storage facility in Elkin, NC, owned by Yadkin Valley Self-Storage, LLC. The current occupancy is between 98 and 99 percent and there is a waiting list. This loan would help them expand with their needed demand.

FIRST INTERSTATE BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	56	1	\$7,043,200
2022	-	0	\$0
2021	52	2	\$5,720,000

2023 - 1 LOAN FOR \$7,043,200

LOAN #1 - \$7,043,200

DMK HOSPITALITY GROUP/DEVO DOMINION II
Missoula, Montana 59808

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

This Rural Development investment will be used to purchase a La Quinta Bozeman Hotel in, Belgrade, Montana. The hotel, just off I-90 and built in 2001, has 65 rooms and is located three miles from Bozeman Yellowstone International-Gallatin Field Airport. Offering access to Montana State University, Bridger Bowl Ski Area, and Yellowstone National Park, this investment will save 12 local jobs and is expected to create two to four more.

FIRST NATIONAL BANK OF BELLEVUE

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	70	1	\$4,500,000
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$4,500,000

LOAN #1 - \$4,500,000

SOUTH BASS PROPERTIES LLC
Put-in-bay, Ohio 43456

NAICS: 488310 -- PORT AND HARBOR OPERATIONS

This Rural Development investment will be used to refinance real estate debt for South Bass Properties LLC, a property ownership and management company in Put-In Bay, Ottawa County, Ohio. The original debt to be refinanced included property purchases and improvements in the Put-In Bay area. Additionally, this funding is expected to save 55 jobs and has the ability to create five or more seasonal job.

FIRST NATIONAL BANK OF OKLAHOMA

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	19	4	\$28,800,000
2022	50	3	\$5,060,000
2021	44	4	\$7,539,000

2023 - 4 LOANS FOR \$28,800,000

LOAN #1 - \$5,000,000

FC REAL ESTATE HOLDINGS LLC
Grove, Oklahoma 74344

NAICS: 531390 -- OTHER ACTIVITIES RELATED TO REAL ESTATE

This Rural Development investment will be used to acquire a retail center property in Grove, Oklahoma. The project will fund redevelopment of the property as a 62,225 square foot multi-tenant retail center, which will be 100 percent occupied at completion of construction.

FIRST NATIONAL BANK OF OKLAHOMA

LOAN #2 - \$3,000,000

FC REAL ESTATE HOLDINGS LLC
Grove, Oklahoma 74344

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

This Rural Development investment will be used to acquire a retail center property in Grove, Oklahoma. The project will fund redevelopment of the property as a 62,225 square foot multi-tenant retail center, which will be 100 percent occupied at completion of construction.

LOAN #3 - \$8,300,000

MJ&H FABRICATION INC.
Ponca City, Oklahoma 74601

NAICS: 238900 -- NOT AVAILABLE

This Rural Development investment will be used to refinance two loans secured by real estate and equipment and will allow the company to continue to employ its workforce. MJ&H provides metal fabrication and welding services and serves northern Oklahoma.

LOAN #4 - \$12,500,000

ANADARKO HOLDINGS LLC
Hennessey, Oklahoma 73742

NAICS: 531390 -- OTHER ACTIVITIES RELATED TO REAL ESTATE

This Rural Development investment will be used to acquire five long-term care facilities located in the towns of Anadarko, Hennessey, Lindsay, Marlow, and McAlester for \$12,500,000. This loan will be used to convert the currently leased facilities into full ownership.

FIRST SECURE STATE BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	97	2	\$2,100,000
2022	-	0	\$0
2021	-	0	\$0

2023 - 2 LOANS FOR \$2,100,000

LOAN #1 - \$450,000

MCHENRY COUNTY FOOD COOPERATIVE
Woodstock, Illinois 60098

NAICS: 445110 -- SUPERMARKETS AND OTHER GROCERY (EXCEPT CONVENIENCE) STORES

This Rural Development investment will be used to assist the McHenry County Food Cooperative with the start-up of its full-service, retail grocery store facility known as the Food Shed Co-op. The new grocery store will be located in Woodstock, Illinois; much of which has been identified as having a low access to healthy food per USDAs Food Access Research Atlas. The McHenry County Food Shed Cooperative has over 1,850 members, and its store will have a large focus on local, natural, and organic food products.

FIRST SECURE STATE BANK

LOAN #2 - \$1,650,000

MCHENRY COUNTY FOOD COOPERATIVE
Woodstock, Illinois 60098

NAICS: 445110 -- SUPERMARKETS AND OTHER GROCERY (EXCEPT CONVENIENCE) STORES

This Rural Development investment will be used to assist the McHenry County Food Cooperative with the start-up of its full-service, retail grocery store facility known as the Food Shed Co-op. The new grocery store will be located in Woodstock, Illinois; much of which has been identified as having a low access to healthy food per USDAs Food Access Research Atlas. The McHenry County Food Shed Cooperative has over 1,850 members, and its store will have a large focus on local, natural, and organic food products.

FIRST SOUTHERN BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	61	1	\$6,000,000
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$6,000,000

LOAN #1 - \$6,000,000

MCKENDREE UNIVERSITY
Lebanon, Illinois 62254

NAICS: 611310 -- COLLEGES, UNIVERSITIES, AND PROFESSIONAL SCHOOLS

This Rural Development investment will be used to assist First Southern Bank in restructuring debt for McKendree University. First Southern Bank will refinance a \$6,000,000 revolving line of credit into a long-term guaranteed loan, which will remove the balloon payment of the current debt structure. Additionally, First Southern Bank will make McKendree University a non-guaranteed revolving line of credit of \$7,000,000. Roughly half of this non-guaranteed loan will be used to refinance the balance of outstanding third-party revolving line of credit debt, and the remaining amount will provide the University with access to future operating capital. This funding will help to stabilize the financial situation of McKendree University as they continue to reverse the trend of declining student enrollment, thus saving 369 full-time equivalent jobs.

FIRST UNITED BANK AND TRUST COMPANY

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	105	1	\$1,269,300
2022	67	1	\$546,350
2021	59	1	\$2,040,000

2023 - 1 LOAN FOR \$1,269,300

LOAN #1 - \$1,269,300

HAYMAG PROPERTIES LLC
McAlester, Oklahoma 74501

NAICS: 713950 -- BOWLING CENTERS

This Rural Development investment will be used to purchase and refurbish a 16-lane bowling facility in McAlester, Oklahoma. The project involves purchasing the building and the 4.5-acre lot, refurbishing the bowling lanes and arcade room, and adding attractions such as cornhole competitions and rentals for special events. This project will encourage travel to McAlester and create three employment opportunities, keep five local jobs and bring entertainment to the community.

FIRST UTAH BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	29	2	\$9,370,000
2023	24	6	\$23,170,000
2022	52	2	\$4,000,000
2021	25	7	\$17,063,000

2024 - 2 LOANS FOR \$9,370,000

LOAN #1 - \$3,000,000

S3 GLENWOOD LLC
Glenwood Springs, Colorado 81601

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

This Rural Development investment will be used to purchase the Trailhead Inn in Glenwood Springs, Colorado. It is a two story 60 room hotel. The purchase will save four jobs and create six.

FIRST UTAH BANK

LOAN #2 - \$6,370,000

ROAM ECHO, LLC
Coalville, Utah 84017

NAICS: 721211 -- RV (RECREATIONAL VEHICLE) PARKS AND CAMPGROUNDS

This Rural Development investment will be used to renovate and make campground improvements including construction of 20 glamping sites and a clubhouse containing office space, a cafe, retail space and laundry facility.

2023 - 6 LOANS FOR \$23,170,000

LOAN #1 - \$3,200,000

GRAND CANYON HOTELS GROUP LLC
Williams, Arizona 86046

NAICS: 721211 -- RV (RECREATIONAL VEHICLE) PARKS AND CAMPGROUNDS

This Rural Development investment will be used to purchase an RV park and Motel in Williams, Coconino County, Arizona. This RV and lodging project supports the tourism industry in northern Arizona. Twelve jobs will be saved through this investment.

LOAN #2 - \$4,270,000

S3 GUNNISON LLC
Gunnison, Colorado 81230

NAICS: 72110 -- NOT AVAILABLE

This Rural Development investment will be used to purchase a 58 room Comfort Inn & Suites hotel in Gunnison, Colorado. The purchase will save 9 jobs and create 5 new jobs to help further economic development in the local area.

FIRST UTAH BANK

LOAN #3 - \$7,900,000

ROAM TILLAMOOK LLC
Garibaldi, Oregon 97118

NAICS: 721211 -- RV (RECREATIONAL VEHICLE) PARKS AND CAMPGROUNDS

This Rural Development investment will be used to assist an RV Park in the rural town of Garibaldi, Oregon with refinancing and working capital. Roam Tillamook LLC was established in June 2021 to purchase the Old Mill RV Park on Tillamook Bay in August 2021. This park includes 163 pads, 49 tent sites, a restaurant, office, and all associated amenities. Improvements to be completed will include completion of all currently deferred maintenance, refurbishment of core amenities to include a pool, outdoor activity areas, enhanced food and beverage options, enhanced Wi-Fi coverage, more bathhouses, and the installation of 15 cabins and 5 glamping tents.

LOAN #4 - \$3,000,000

ROAM TILLAMOOK LLC
Garibaldi, Oregon 97118

NAICS: 721211 -- RV (RECREATIONAL VEHICLE) PARKS AND CAMPGROUNDS

This Rural Development investment will be used to assist an RV Park in the rural town of Garibaldi, Oregon with refinancing and working capital. Roam Tillamook LLC was established in June 2021 to purchase the Old Mill RV Park on Tillamook Bay in August 2021. This park includes 163 pads, 49 tent sites, a restaurant, office, and all associated amenities. Improvements to be completed will include completion of all currently deferred maintenance, refurbishment of core amenities to include a pool, outdoor activity areas, enhanced food and beverage options, enhanced Wi-Fi coverage, more bathhouses, and the installation of 15 cabins and 5 glamping tents.

FIRST UTAH BANK

LOAN #5 - \$900,000

ROAM LA SAL, LLC
Mt. Pleasant, Utah 84647

NAICS: 721211 -- RV (RECREATIONAL VEHICLE) PARKS AND CAMPGROUNDS

This Rural Development investment will be used to provide long term financing for construction and renovations of a recently purchased R.V. Campground. The renovation will add five additional cabins and renovate the bathhouse, clubhouse, and add landscaping in the park. This campground will provide accommodations to travelers visiting the Sanpete County area. This investment will save four jobs.

LOAN #6 - \$3,900,000

ROAM ECHO, LLC
Coalville, Utah 84017

NAICS: 721211 -- RV (RECREATIONAL VEHICLE) PARKS AND CAMPGROUNDS

This Rural Development investment will be used to provide alternative financing of an RV park located in Coalville UT. Paying off a balloon payment helped them to continue their operations with an affordable loan which provides recreational opportunities for tourism and stimulates the local economy.

FREEDOM BANK OF SOUTHERN MISSOURI

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	112	1	\$700,000
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$700,000

LOAN #1 - \$700,000

L & S PROPERTIES CO, LLC
Lockwood, Missouri 65682

NAICS: 311119 -- OTHER ANIMAL FOOD MANUFACTURING

This Rural Development investment will be used to provide additional financing and to purchase equipment for L & S Properties Co LLC and Arrowhead Milling Company LLC, a feed mill located in Lockwood, Missouri.

GBANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	17	5	\$31,553,000
2022	27	3	\$10,749,000
2021	49	1	\$6,151,000

2023 - 5 LOANS FOR \$31,553,000

LOAN #1 - \$3,398,000

LUMBERTON HOTELS 1 LLC
Lumberton, North Carolina 28360

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

The Rural Development investment will be used to fund the acquisition of the four story 56-room, Country Inn & Suites franchise hotel in Lumberton, NC. Upon closing, the facility will undergo property improvement plan to comply with the franchisers requirement. This will allow the hotel to retain the country inn and suites flag on the new franchise agreement. The hotel includes several amenities: a pool, fitness center, business center, vending, and ice machines, and a complimentary breakfast.

LOAN #2 - \$4,656,000

LUMBERTON HOTELS 2 LLC
Lumberton, North Carolina 28360

NAICS: 72110 -- NOT AVAILABLE

The Rural Development investment will be used to provide long term financing for the purchase of the hotel and to pay the USDA guarantee fee and closing costs. Lumberton 2, LLC was form for the purpose of managing and operating Lumberton Comfort Inn and suites. The property is a five story 70 room limited-service hotel located in Lumberton, NC. The subject property is slated to undergo a property improvement plan upon closing to comply with the franchisers requirement. According to the appraisal, the renovations will include replacement of flooring in the public areas and new window treatments in the corridors in guest rooms.

LOAN #3 - \$8,130,000

EDEN HOSPITALITY, LLC
Eden, North Carolina 27288

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

This Rural Development investment will be used to acquire a 72-room Hampton Inn by Hilton in Eden, North Carolina. Eden Hospitality LLC will improve the current business by completing all property improvement plans, enhance the operation by focusing on guest satisfaction and create a competitive room pricing strategy that is in line with the other branded properties in the region. This project will save 10 jobs and create five employment opportunities.

LOAN #4 - \$7,625,000

VIVID HOSPITALITY LLC
Wytheville, Virginia 24382

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

This Rural Development investment will be used to facilitate Vivid Hospitality LLCs acquisition of the Fairfield Inn & Suites property. Funding will also be used for property improvements that include, but are not limited to, guest room upgrades, paint, fixtures, and new lobby furnishings. These renovations will help to provide a clean, safe, and appealing facility for travelers.

LOAN #5 - \$7,744,000

LEGEND GROUP OF WASHINGTON LLC
Winlock, Washington 98596

NAICS: 7447110 -- GASOLINE STATIONS WITH CONVENIENCE STORES

This Rural Development investment via a rural business loan guarantee will be used by the borrower, Legend Group of Washington, LLC and Winlock Group, LLC for the purchase of an existing gas station and convenience store. This investment will facilitate tourism to the local area and drive economic growth.

GENISYS CREDIT UNION

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	13	2	\$19,623,480
2023	2	13	\$125,385,000
2022	41	1	\$6,770,000
2021	-	0	\$0

2024 - 2 LOANS FOR \$19,623,480

LOAN #1 - \$12,900,000

TC LODGING GROUP, LLC D/B/A HOME2 SUITES
Traverse City, Michigan 49684

NAICS: 72110 -- NOT AVAILABLE

This Rural Development Investment will be used to support the construction and development of a Home2 Suites by Hilton in Traverse City. The four story 103 room hotel will create 30 jobs.

GENISYS CREDIT UNION

LOAN #2 - \$6,723,480

W.D. TOWNLEY AND SON LUMBER COMPANY, INC
Henderson, Texas 75654

NAICS: 321920 -- WOOD CONTAINER AND PALLET MANUFACTURING

This Rural Development investment will be used to assist W.D. Townley and Son Lumber Company Inc. in obtaining a term loan to refinance significant debt obligations and create additional cash flow for operations. W.D. Townley and Son Lumber Company Inc is a family-owned business in operation since 1966 that provides wood materials in Rusk County, Texas and the surrounding communities. This project will allow Henderson, Texas and surrounding areas continued access to wood materials.

2023 - 13 LOANS FOR \$125,385,000

LOAN #1 - \$25,000,000

LMR WINE ESTATES LLC
St. Helena, California 94574

NAICS: 312130 -- WINERIES

This Rural Development investment will be used to refinance debt held by Goldman Sachs on real estate properties located in St Helena, California. Long Meadow Ranch has a vineyard and winery on site.

GENISYS CREDIT UNION

LOAN #2 - \$14,750,000

STELLAR HOSPITALITY TRAVERSE CITY, LLC
Traverse City, Michigan 49686

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

This Rural Development investment will be used to finance a newly constructed 120-room hotel in Traverse City. The hospitality business will support an area that is heavily reliant on tourism. This project will create 40 jobs in Grand Traverse County.

LOAN #3 - \$6,810,000

BEST HOSPITALITY GROUP, LLC
Okemos, Michigan 48864

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

This Rural Development investment will be used to help Best Hospitality Group LLC purchase a hotel in Okemos. This will support local employment through both employees at the hotel and from the additional business guests will provide to the area. The portion covered by the USDA loan is \$6,810,000 while the borrower contribution to the project is \$2,385,000 bringing the total project cost to \$9,195,000.

LOAN #4 - \$4,705,000

OKEMOS CI LODGING, LLC
Okemos, Michigan 48864

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

This Rural Development investment will be used to help Okemos CI Lodging, LLC purchase a hotel in Meridian Township, Michigan. This will help the local economy through hotel employment and increased visitors to area businesses. The financial portion covered by the USDA loan is \$4,705,000 while the borrower contribution is \$1,365,000.

GENISYS CREDIT UNION

LOAN #5 - \$4,900,000

OKEMOS CI LODGING, LLC
Okemos, Michigan 48864

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

This Rural Development investment will be used to refinance existing debt and to finance construction and renovation for a hotel flagship change. This project will save 14 jobs and provide hospitality services to an area with only one local competitor. The hotel flagship is switching to a Hampton Inn, which is intended to appeal to higher income clientele.

LOAN #6 - \$3,520,000

BROTHERS FREIGHT MANAGEMENT LLC
Burlington, North Carolina 27215

NAICS: 484121 -- GENERAL FREIGHT TRUCKING, LONG-DISTANCE, TRUCKLOAD

This Rural Development investment will be used to assist Brothers Freight Management LLC with refinancing equipment debt. This refinance will be for 13 equipment notes for 52 truck/trailers and three lease buyouts for six trucks. Most of the trucks and trailers that are to be refinanced are new, 2021-2023 models which are in above average condition. This project will save 17 jobs.

GENISYS CREDIT UNION

LOAN #6 - \$3,520,000

BROTHERS FREIGHT MANAGEMENT LLC
Burlington, North Carolina 27215

NAICS: 484121 -- GENERAL FREIGHT TRUCKING, LONG-DISTANCE, TRUCKLOAD

This Rural Development investment will be used to assist Brothers Freight Management LLC with refinancing equipment debt. This refinance will be for 13 equipment notes for 52 truck/trailers and three lease buyouts for six trucks. Most of the trucks and trailers that are to be refinanced are new, 2021-2023 models which are in above average condition. This project will save 17 jobs.

LOAN #7 - \$6,400,000

ROSEHILL PROPCO, LLC
Rosehill, North Carolina 28458

NAICS: 623312 -- ASSISTED LIVING FACILITIES FOR THE ELDERLY

This Rural Development investment will be used to provide a loan guarantee to Genisys Credit Union, the lender to Rosehill Propco, LLC dba Gardens of Roseboro. The Gardens of Roseboro is a licensed assisted living facility, located in Rosehill, North Carolina, that offers private pay and Medicaid pay care services. The loan will be used to refinance debt, help buy out one of the owners, and provide working capital.

GENISYS CREDIT UNION

LOAN #8 - \$8,800,000

JOHNSTON PROPCO LLC
Smithfield, North Carolina 27577

NAICS: 623312 -- ASSISTED LIVING FACILITIES FOR THE ELDERLY

This Rural Development investment will be used to provide alternative financing for a Select Bank & Trust Company note and a Locus Point Mezzanine loan both of which are demand notes. The Select Bank loan was used to fund the construction of the property and Locust Point financing was to cover additional improvements and working capital for the operations of the facility. The Select Bank note was originally in the name of Smithfield Property Holdings, LLC and later assumed by Johnston Propco, LLC.

LOAN #9 - \$7,500,000

NASHVILLE PROPCO, LLC
Nashville, North Carolina 27856

NAICS: 623312 -- ASSISTED LIVING FACILITIES FOR THE ELDERLY

This Rural Development investment will be used to refinance the construction debt structure. The refinance of two notes will allow the borrower to place the demand notes on a fully amortized schedule resulting in improved cash flow. The Gardens of Nashville is a 62-bed living facility bought by Nashville Propco, LLC and they renovated significantly and reopened in 2022. The facility offers 24/7 daily living assistance including medical management, transportation, and personal care.

GENISYS CREDIT UNION

LOAN #10 - \$12,000,000

PERQUIMANS PROPCO HOLDINGS, LLC
Hertford, North Carolina 27944

NAICS: 623312 -- ASSISTED LIVING FACILITIES FOR THE ELDERLY

This Rural Development investment will be used to refinance a Select Bank & Trust Company note and a Locus Point Mezzanine loan both of which are demand notes. Locus Point Capital is an asset management firm specializing in direct lending to the lower middle market seniors housing and care industry. The Select Bank loan (\$10MM) funded the construction of the subject property and Locus Point financing (\$1,476,155) was used to fund additional improvements and working capital for the operations of the facility. The refinancing of both notes will allow the borrower to place the demand notes on a fully amortized schedule resulting in improved cash flow.

LOAN #11 - \$6,000,000

BERRY & BERRY ACQUISITION LLC
Tahlequah, Oklahoma 74464

NAICS: 111421 -- NURSERY AND TREE PRODUCTION

This Rural Development investment will be used to provide funds to refinance a current USDA loan and pay down an existing line of credit for Berry & Berry Acquisition LLC. The remaining funds will be used toward the closing costs and fees. Berry & Berry Acquisition LLC specializes in potted trees, shrubs, rose bushes, and perennial and woody ornamental plants. Major retailers, smaller retail nurseries, and building supply stores in 20 states sell their products.

GENISYS CREDIT UNION

LOAN #12 - \$17,138,336

HALLMARK INNS & RESORTS, INC.
Newport, Oregon 97365

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

This Rural Development investment will be used to assist a hotel with renovation and refinancing. Hallmark Inns & Resorts owns three hotels along the northern Oregon coast, including the 73-room Whaler Hotel in Newport. This project will consist of two notes for the Whaler property. The first \$7,861,664 note will primarily be used to refinance three notes associated with purchasing the property. The second note of \$17,138,336 will primarily be used to completely renovate the existing building and construct a new addition. The new building will be attached to the north end of the existing hotel and will add 26 rooms and include the hotels new lobby and lounge area. The construction will include 100 additional parking spaces, some of which will be in an underground parking garage. This project will create 44 new jobs and save 20 current jobs, in this distressed community.

LOAN #13 - \$7,861,664

HALLMARK INNS & RESORTS, INC.
Newport, Oregon 97365

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

This Rural Development investment will be used to assist a hotel with renovation and refinancing. Hallmark Inns & Resorts owns three hotels along the northern Oregon coast, including the 73-room Whaler Hotel in Newport. This project will consist of two notes for the Whaler property. The first \$7,861,664 note will primarily be used to refinance three notes associated with purchasing the property. The second note of \$17,138,336 will primarily be used to completely renovate the existing building and construct a new addition. The new building will be attached to the north end of the existing hotel and will add 26 rooms and include the hotels new lobby and lounge area. The construction will include 100 additional parking spaces, some of which will be in an underground parking garage. This project will create 44 new jobs and save 20 current jobs, in this distressed community.

GLACIER BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	119	1	\$222,500
2022	-	0	\$0
2021	22	4	\$20,583,944

2023 - 1 LOAN FOR \$222,500

LOAN #1 - \$222,500

UTILITY VAC-N-FILL, LLC
Pocatello, Idaho 83202

NAICS: 237130 -- POWER AND COMMUNICATION LINE AND RELATED STRUCTURES
CONSTRUCTION

This Rural Development investment will be used to provide to financing to purchase heavy equipment. Utility Vac-N-Fill is contracted by Sorensen Companies Inc. to complete micro trenching through residential areas, providing fiberoptic networks. This process requires specific machinery to complete. The project is expected to create six new jobs; the new jobs created have an average hourly wage of \$20 per hour, which is 276 percent of the federal minimum wage.

GLENS FALLS NATIONAL BANK AND TRUST COMP

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	44	1	\$4,742,795
2023	-	0	\$0
2022	53	1	\$3,535,000
2021	-	0	\$0

2024 - 1 LOAN FOR \$4,742,795

LOAN #1 - \$4,742,795

HELI IP LLC
Lake George, New York 12845

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

This Rural Development investment will be used to refinance debt on the 96-room, year-around hotel known as the Comfort Inn & Suites located in Lake George, New York which is located in Warren county. Funding includes a \$25,922 Applicant Contribution.

GRANITE BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	42	1	\$12,110,500
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$12,110,500

LOAN #1 - \$12,110,500

GREEN FOX LLC
Kimball, Minnesota 55353

NAICS: 115114 -- POSTHARVEST CROP ACTIVITIES (EXCEPT COTTON GINNING)

This Rural Development investment will be used to help Green Fox LLC with real estate purchase, construction, equipment purchase, and working capital for a hemp fiber processing facility that will produce equine bedding and insulation. Green Fox, LLC is owned and operated by Ben and Ellie Fox and aims to promote agricultural diversification opportunities in Minnesota.

GRASSHOPPER BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	101	1	\$2,000,000
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$2,000,000

LOAN #1 - \$2,000,000

FLORIDA PROPERTY TRUST LLC
Okeechobee, Florida 34974

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

This Rural Development investment will be used to refinance debt. This project will save 15 jobs for Days Inn and Suites in Lake Okeechobee, Florida. The location of this facility is within a large tourist destination off Lake Okeechobee, which is the largest freshwater lake in Florida and a popular tourist attraction.

GREATER NEVADA CREDIT UNION

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	9	4	\$58,500,000
2022	1	12	\$183,533,000
2021	2	18	\$144,031,349

2023 - 4 LOANS FOR \$58,500,000

LOAN #1 - \$10,000,000

CG INVESTOR HOLDING LLC
Kilauea, Hawaii 96754

NAICS: 711300 -- NOT AVAILABLE

This Rural Development investment will be used to help CG Investor Holding LLC dba Common Ground obtain a term loan to renovate its restaurant and refinance a loan in Kilauea, Kauai, Hawaii. CGs vision is a bold fusion of agriculture, regenerative practices, hospitality, education, and entrepreneurship that envisions diversified agriculture as the pillar of sustainable and equitable economic development.

GREATER NEVADA CREDIT UNION

LOAN #2 - \$7,500,000

FORTIS ENERGY SERVICES, INC.
Mt Pleasant, Michigan 48858

NAICS: 213111 -- DRILLING OIL AND GAS WELLS

This Rural Development investment will be used to assist Fortis Energy Services Inc. with debt restructuring, equipment purchases, and loan fees. Fortis Energy Services is an industry leader in oil and gas well servicing. This project will save 128 jobs.

LOAN #3 - \$25,000,000

EXPRESS PRESSURE PUMPING, LLC
San Antonio, Texas 78221

NAICS: 211130 -- NATURAL GAS EXTRACTION

This Rural Development investment will be used to help Express Pressure Pumping LLC obtain a loan to purchase fracking equipment, refinance debt, and obtain working capital. Express Pressure Pumping LLC is a start-up company that provides hydraulic fracturing fleets and related services. This investment will allow Express Pressure Pumping LLC to provide services to onshore oil and natural gas exploration and production companies in the United States.

GREATER NEVADA CREDIT UNION

LOAN #4 - \$16,000,000

BIGFOOT ENERGY SERVICES, LLC
Carthage, Texas 75633

NAICS: 213110 -- NOT AVAILABLE

This Rural Development investment will be used to provide long term financing for the refinancing of debt and working capital. Bigfoot Energy Services, LLC is a leading provider of water management, logistics, and disposal solutions to oil and gas companies servicing the Haynesville Basin. This project will enhance Bigfoot Energy Services, LLCs capacity to provide an environmentally secure way to provided necessary services to drilling operators in the Haynesville Basin.

GUARANTY BANK & TRUST COMPANY

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	32	1	\$16,512,000
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$16,512,000

LOAN #1 - \$16,512,000

SAYLOR WHEEL, LLC.
Greenwood, Mississippi 38930

NAICS: 336390 -- OTHER MOTOR VEHICLE PARTS MANUFACTURING

This Rural Development investment will be used to guarantee a loan to Guaranty Bank & Trust Company to Saylor Wheel LLC. This project will assist in purchasing real estate and renovating an existing facility in Greenwood, MS to serve as a high-speed trailer wheel assembly facility. Saylor Wheel anticipates on producing 20 high paying jobs initially with more to come as the business progresses.

HANCOCK WHITNEY BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	11	1	\$25,000,000
2023	-	0	\$0
2022	-	0	\$0
2021	12	1	\$40,000,000

2024 - 1 LOAN FOR \$25,000,000

LOAN #1 - \$25,000,000

MUDDY WATER DREDGING, LP
Orange, Texas 77630

NAICS: 237900 -- NOT AVAILABLE

This Rural Development loan guarantee investment will assist Muddy Water Dredging, LP in obtaining a term loan to construct a 24-inch dredging vessel located in Orange County, Texas. Muddy Water Dredging, LP is a dredging company established in September 2021. This project will help maintain and add jobs to the communities of Orange County, Texas.

HERITAGE BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	37	1	\$7,000,000
2023	-	0	\$0
2022	-	0	\$0
2021	-	0	\$0

2024 - 1 LOAN FOR \$7,000,000

LOAN #1 - \$7,000,000

RICH THOMPSON TRUCKING, INC.
Jerome, Idaho 83338

NAICS: 484121 -- GENERAL FREIGHT TRUCKING, LONG-DISTANCE, TRUCKLOAD

This Rural Development investment will be used to facilitate the acquisition of the assets of an existing trucking operation, thereby expanding the Rich Thompson Trucking Inc. current commodities hauling services to include potatoes and sugar beets. Borrower anticipates 12 jobs will be created at a wage rate of 431 percent of the Federal Minimum Wage as a result of the project.

HERITAGE BANK OF THE OZARKS

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	40	2	\$6,135,000
2023	65	3	\$5,380,000
2022	62	1	\$1,255,000
2021	58	2	\$2,088,000

2024 - 2 LOANS FOR \$6,135,000

LOAN #1 - \$5,770,000

TCRCF, LLC
Camdenton, Missouri 65020

NAICS: 623000 -- NOT AVAILABLE

This Rural Development investment will be used to help expand residential care facility Lake Parke Senior Living by 10,100 square feet in Camdenton, Missouri. This expansion will add 15 larger rooms and 18 memory care rooms, doubling the size of the current facility.

HERITAGE BANK OF THE OZARKS

LOAN #2 - \$365,000

ISGRIGG BUILDING SUPPLY, LLC
Gerald, Missouri 63037

NAICS: 444110 -- HOME CENTERS

This Rural Development investment will be used to help Allen Isgrigg purchase the Gerald Home Center, which has been serving Gerald, Missouri and surrounding communities since 2004.

2023 - 3 LOANS FOR \$5,380,000

LOAN #1 - \$800,000

ISGRIGG BUILDING SUPPLY, LLC
Gerald, Missouri 63037

NAICS: 444110 -- HOME CENTERS

This Rural Development investment will be used to help with the acquisition of Gerald Home Center. This project will ensure that the 19-year-old business continues serving Gerald, Missouri and surrounding communities.

HERITAGE BANK OF THE OZARKS

LOAN #2 - \$3,630,000

ICE CREAM FACTORY, LLC
Lebanon, Missouri 65536

NAICS: 7223 -- SPECIAL FOOD SERVICES

This Rural Development investment will be used to provide financing for the purchase of a building and equipment. Ice Cream Factory LLC is an existing ice cream production business in Eldon, Missouri. This loan will allow them to move and expand their operation to Lebanon, Missouri (Laclede County). They will be able to operate out of a larger building for the ice cream production, packaging, and sales. This will create 25 new jobs and save one job with this expansion to a new location.

LOAN #3 - \$950,000

OLD SCHOOL MILLING LLC
Marshfield, Missouri 65706

NAICS: 311119 -- OTHER ANIMAL FOOD MANUFACTURING

This Rural Development investment will be used to help purchase an existing feed mill business which has been in operation since the late 1950s.

HOME LOAN INVESTMENT BANK, FSB

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	33	3	\$15,296,206
2022	38	3	\$7,325,000
2021	31	2	\$15,050,000

2023 - 3 LOANS FOR \$15,296,206

LOAN #1 - \$4,840,000

LAKESIDE LODGING LLC
Houghton Lake, Michigan 48629

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

This Rural Development Investment will be used to assist Lakeside Lodging LLC purchase Lakeside Resort and Conference Center, a year-round resort in Houghton Lake. The project will support 33 jobs.

HOME LOAN INVESTMENT BANK, FSB

LOAN #2 - \$9,230,000

ADK NEVADA HOSPITALITY LLC
Boulder City, Nevada 89005

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

This Rural Development investment will be used to buy the 99-room Best Western hotel in Boulder City, Nevada. Boulder City is known as the gateway to the Hoover Dam. The project will bring much-needed tourist dollars to the local economy and save 25 jobs.

LOAN #3 - \$1,226,206

AKSHAR HOTEL, INC.
Sweetwater, Tennessee 37874

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

This Rural Development investment will be used to purchase two properties, to be operated by new owners and management companies Akshar Hotel Inc. and Ask 15 Inc. This project will create two jobs and will benefit the local community by providing additional accommodations near the intersection of an interstate and major state highway. Additional funding includes a \$568,794 borrower contribution.

HOMETRUST BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	102	1	\$1,400,000
2022	40	1	\$6,800,000
2021	-	0	\$0

2023 - 1 LOAN FOR \$1,400,000

LOAN #1 - \$1,400,000

BLUE STAR MARKETS INC.
Alpine, California 91901

NAICS: 447100 -- NOT AVAILABLE

This Rural Development investment will be used to refinance an existing SBA Loan and to cover related expenses such as fees and closing costs. Blue Star Market is an existing gas station and convenience store. It is located in an area that is undersupplied for fueling stations making it an essential need for residents and travelers. This project will also help create six new jobs for the area.

HORIZON BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	94	1	\$2,464,105
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$2,464,105

LOAN #1 - \$2,464,105

INTERCARE COMMUNITY HEALTH NETWORK
Bangor, Michigan 49013

NAICS: 621111 -- OFFICES OF PHYSICIANS (EXCEPT MENTAL HEALTH SPECIALISTS)

This Rural Development investment will be used to assist Intercare Community Health Network working capital needs. Intercare Community Health Network is a community health organization that serves Southwest Michigan. These loan funds will be used for working capital and closing costs.

IDAHO CENTRAL CREDIT UNION

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	23	1	\$10,000,000
2023	-	0	\$0
2022	-	0	\$0
2021	64	1	\$1,288,000

2024 - 1 LOAN FOR \$10,000,000

LOAN #1 - \$10,000,000

ANGELL CLARK PROPERTIES, LLC
Post Falls, Idaho 83854

NAICS: 531000 -- NOT AVAILABLE

This Rural Development investment will be used to refinance short term debt taken out to develop a mixed-use commercial property owned by Angel Clark Properties LLC. The operating entity for most of the existing tenants in the building and the adjacent golf course, RNM Investments LLC, will be a co-borrower. Business & Industry funds will provide long-term financing and create 23 jobs at 248 percent of the federal minimum wage.

INDEPENDENT BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	76	1	\$4,000,000
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$4,000,000

LOAN #1 - \$4,000,000

ADELAIDE POINTE QOZB LLC
Muskegon, Michigan 49441

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

This Rural Development investment will be used to fund and expand available lease space for businesses and refinance debts to more favorable rates and terms for a commercial lease building in Muskegon, Michigan.

INTERBANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	110	1	\$950,000
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$950,000

LOAN #1 - \$950,000

GUTHRIE BREWING COMPANY LLC
Guthrie, Oklahoma 73044

NAICS: 722511 -- FULL-SERVICE RESTAURANTS

Detailed Project Description Not Available.

IRELAND BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	57	1	\$129,485
2023	109	1	\$955,000
2022	58	2	\$1,898,660
2021	70	2	\$427,700

2024 - 1 LOAN FOR \$129,485

LOAN #1 - \$129,485

HEARTLAND ANIMAL CLINIC, LLC
Lyman, Wyoming 82837

NAICS: 541940 -- VETERINARY SERVICES

This Rural Development investment will be used to start a mobile veterinary clinic. A new truck, trailer, supporting equipment and supplies will be purchased to serve animal owners in Lyman and surrounding areas in Uinta County.

IRELAND BANK

2023 - 1 LOAN FOR \$955,000

LOAN #1 - \$955,000

BLUE JAY INN, LLC
Lava Hot Springs, Idaho 83246

NAICS: 721191 -- BED-AND-BREAKFAST INNS

This Rural Development investment will be used to refinance private short-term debt incurred in the acquisition an existing lodging establishment. This investment will provide longer term financing and avoid an impending balloon payment, allowing the borrower to expand operations. This project is expected to create two jobs, while helping ensure stabilization of existing jobs.

KALSEE CREDIT UNION

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	45	1	\$3,424,000
2023	-	0	\$0
2022	-	0	\$0
2021	-	0	\$0

2024 - 1 LOAN FOR \$3,424,000

LOAN #1 - \$3,424,000

DOMES ASSOCIATES, LLC
Schoolcraft, Michigan 49087

NAICS: 713940 -- FITNESS AND RECREATIONAL SPORTS CENTERS

This Rural Development investment will be used to assist Dome Associates LLC with the expansion of a sports complex and refinance of debt in Schoolcraft. The 30-acre campus includes a 44,100 square foot dome and offers: indoor/outdoor golf driving ranges, putting greens, golf simulators, athletic fields, batting cages, weight room and conference rooms. The expansion will add 24,150 square feet to the dome and pickleball and basketball will be added along with expanded hours and availability of the other activities.

KY HIGHLANDS INVESTMENT CORPORATION

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	53	1	\$1,350,000
2023	-	0	\$0
2022	49	1	\$5,342,869
2021	-	0	\$0

2024 - 1 LOAN FOR \$1,350,000

LOAN #1 - \$1,350,000

SOUTHERN HARDWOODS, LLC
Monticello, Kentucky 42633

NAICS: 321113 -- SAWMILLS

This Rural Development investment will be used to purchase and continue to operate a modern, high-volume, mixed-species hardwood sawmill in Monticello, Kentucky, that generates lumber, untreated railroad ties, and sells all waste products to third parties, thereby eliminating waste from the manufacturing process. The project is expected to save 15 existing jobs.

LIVE OAK BANKING COMPANY

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	4	7	\$49,238,000
2023	6	14	\$73,242,381
2022	3	16	\$77,979,572
2021	1	21	\$170,583,795

2024 - 7 LOANS FOR \$49,238,000

LOAN #1 - \$15,650,000

MIRAMAR BEACH HOTEL PARTNERS LLC
Destin, Florida 32541

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

This Rural Development investment will be used to provide a loan guarantee to tear down an existing Quality Inn and Suites and build a 109-key TownePlace Suites by Marriott in its place. This will significantly improve occupancy since it is also an extended-stay hotel with almost twice the occupancy of the former property. This project is one of the few hotels with beach access in a highly desirable area, close to the Emerald Coast Parkway and unlimited outlets for shopping.

LIVE OAK BANKING COMPANY

LOAN #2 - \$5,658,000

FREEMPORT ILLINOIS SOLAR, LLC
Freeport, Illinois 61032

NAICS: 221114 -- SOLAR ELECTRIC POWER GENERATION

This Rural Development investment will be used to provide long-term financing for the construction of a utility-scale solar field to be located on the eastern edge of Freeport, Illinois. The 2.77 megawatt (MW) solar array is projected to generate 4,334,134 kilowatt hours (kWh) of energy in its first year of production. This is enough energy to power approximately 400 homes annually. Energy generated will be sold to residential and small commercial business subscribers through the community solar method by way of an interconnection agreement to the power grid of the Commonwealth Edison Company (ComEd).

LOAN #3 - \$5,200,000

NY HARFORD I LLC
Harford, New York 13835

NAICS: 221114 -- SOLAR ELECTRIC POWER GENERATION

This Rural Development investment will be used for the purchase and installation of a 5.75 MW solar system. NY Harford I LLC is a newly created entity for the purpose of generating electricity in Harford, New York which is located in Cortland county. The system is estimated to produce 8,442,762 kWh per year, which is enough electricity to power 844 homes. Funding includes a \$4,947,688 Applicant Contribution.

LIVE OAK BANKING COMPANY

LOAN #4 - \$5,100,000

NY HARFORD II LLC
Harford, New York 13835

NAICS: 221114 -- SOLAR ELECTRIC POWER GENERATION

This Rural Development investment will be used for the purchase and installation of a 5.82 MW solar system. NY Harford II LLC is a newly created entity for the purpose of generating electricity in Harford, New York which is located in Cortland county. The system is estimated to produce 8,590,400 kWh per year, which is enough electricity to power 890 homes. Funding includes a \$5,012,478 Applicant Contribution.

LOAN #5 - \$5,525,000

MAVERICK CLEAN ENERGY CENTER, LLC
Alvin, Texas 77511

NAICS: 221122 -- ELECTRIC POWER DISTRIBUTION

This Rural Development investment will be used to provide long term financing for the construction of a 9.9 Megawatt Battery Energy Storage System. This project will help Texas communities by improving stability to the Texas electrical grid, acting as a flexible resource to complement renewable and conventional energy generation.

LIVE OAK BANKING COMPANY

LOAN #6 - \$5,986,000

BRAZORIA WINMIL BESS, LLC
Angleton, Texas 77515

NAICS: 221122 -- ELECTRIC POWER DISTRIBUTION

This Rural Development investment will be used to provide long term financing for the construction of a 9.9 Megawatt Battery Energy Storage System. This project will help Texas communities by improving stability to the Texas electrical grid, acting as a flexible resource to complement renewable and conventional energy generation.

LOAN #7 - \$6,119,000

HARRIS CENTERPOINT BESS, LLC
Crosby, Texas 77532

NAICS: 221122 -- ELECTRIC POWER DISTRIBUTION

This Rural Development investment will be used to provide long term financing for the construction of a 9.9 Megawatt Battery Energy Storage System. This project will help Texas communities by improving stability to the Texas electrical grid, acting as a flexible resource to complement renewable and conventional energy generation.

LIVE OAK BANKING COMPANY

2023 - 14 LOANS FOR \$73,242,381

LOAN #1 - \$3,955,000

NY TRIANGLE I LLC
Whitney Point, New York 13862

NAICS: 221114 -- SOLAR ELECTRIC POWER GENERATION

This Rural Development investment will be used to purchase and install a 5.32 MW solar system. NY Triangle I, LLC is a newly created entity whose purpose is to generate electricity in Triangle, New York, which is located in Broome County. The system is estimated to produce 2,991,000 kWh per year, which is enough electricity to power 374 homes. Funding includes a \$4,120,573 Applicant Contribution.

LOAN #2 - \$4,553,000

SHERIDAN CSG 2 LLC
Dunkirk, New York 14048

NAICS: 221114 -- SOLAR ELECTRIC POWER GENERATION

This Rural Development investment will be used to purchase and install a 5.62 MW solar system in Dunkirk, Chautauqua County, New York. Sheridan CSG 2 LLC was recently created to generate electricity in this service area. The solar system annually will produce approximately 7,032,000 kWh, enough electricity to power 703 homes. The applicant is contributing \$6,235,693.

LIVE OAK BANKING COMPANY

LOAN #3 - \$4,830,000

SHERIDAN CSG 1 LLC
Dunkirk, New York 14048

NAICS: 221114 -- SOLAR ELECTRIC POWER GENERATION

This Rural Development investment will be used to purchase and install a 5.39 MW solar system. Sheridan CSG 1 LLC is an entity whose purpose is to generate electricity in the city of Dunkirk, which is located in Chautauqua county, New York. The system is estimated to produce 7,331,000 kWh per year, which is enough electricity to power 734 homes.

LOAN #4 - \$5,631,000

NY MOOERS VI LLC
Mooers, New York 12959

NAICS: 221114 -- SOLAR ELECTRIC POWER GENERATION

This Rural Development investment will be used to purchase and install a 6.90 MW solar system. NY Mooers VI, LLC is a newly created entity whose purpose is to generate electricity in Mooers, New York, which is located in Clinton County. The system is estimated to produce 9,303,000 kWh per year, which is enough electricity to power 1,163 homes. Funding includes a \$6,323,385 Applicant Contribution.

LIVE OAK BANKING COMPANY

LOAN #5 - \$4,299,000

GENESEE SOLAR LLC
Hilton, New York 14468

NAICS: 221114 -- SOLAR ELECTRIC POWER GENERATION

This Rural Development investment will be used to purchase and install a 5.24 MW solar system. Genesee Solar, LLC is a newly created entity whose purpose is to generate electricity in Hilton, New York which is located in Monroe County. The system is estimated to produce 6,891,930 kWh per year, which is enough electricity to power 861 homes. Funding includes a \$5,600,260 Applicant Contribution.

LOAN #6 - \$2,037,000

NY FARMINGTON I LLC
Palmyra, New York 14522

NAICS: 221114 -- SOLAR ELECTRIC POWER GENERATION

This Rural Development investment will be used to purchase and install a 2.72 MW solar system. NY Farmington I, LLC is a newly created entity whose purpose is to generate electricity in Palmyra, New York which is located in Ontario County. The system is estimated to produce 3,290,500 kWh per year, which is enough electricity to power 411 homes. Funding includes a \$2,055,993 Applicant Contribution.

LIVE OAK BANKING COMPANY

LOAN #7 - \$2,132,000

NY FARMINGTON II LLC
Palmyra, New York 14522

NAICS: 221114 -- SOLAR ELECTRIC POWER GENERATION

This Rural Development investment will be used to purchase and install a 2.46 MW solar system. NY Farmington II, LLC is a newly created entity whose purpose is to generate electricity in Palmyra, New York which is located in Ontario County. The system is estimated to produce 3,274,100 kWh per year, which is enough electricity to power 409 homes. Funding includes a \$2,272,209 Applicant Contribution.

LOAN #8 - \$2,046,000

NY FARMINGTON II LLC
Palmyra, New York 14522

NAICS: 221114 -- SOLAR ELECTRIC POWER GENERATION

This Rural Development investment will be used to purchase and install a 2.62 MW solar system. NY Farmington III, LLC is a newly created entity whose purpose is to generate electricity in Palmyra, New York, which is located in Ontario County. The system is estimated to produce 3,090,000 kWh per year, which is enough electricity to power 386 homes. Funding includes a \$2,088,432 Applicant Contribution.

LIVE OAK BANKING COMPANY

LOAN #9 - \$4,141,000

JANIAK SOLAR LLC
Port Jervis, New York 12771

NAICS: 221114 -- SOLAR ELECTRIC POWER GENERATION

This Rural Development investment will be used to purchase and install a 3 MW solar system in Port Jervis, Orange County, New York. Janiak Solar LLC was recently created to generate electricity in this service area. The solar system annually will produce approximately 3,557,530 kWh, enough electricity to power 356 homes. The applicant is contributing \$3,642,690.

LOAN #10 - \$4,015,000

NY MAMAKATING I LLC
Mamakating, New York 12790

NAICS: 221114 -- SOLAR ELECTRIC POWER GENERATION

This Rural Development investment will be used to purchase and install a 4.04 megawatt (MW) solar system. NY Mamakating I LLC is a newly created entity for the purpose of generating electricity in Mamakating, New York. The system is estimated to produce 6,085,375 kilowatt hours (kWh) per year, which is enough electricity to power 761 homes. Funding includes a \$3,755,441 Applicant Contribution.

LIVE OAK BANKING COMPANY

LOAN #11 - \$4,896,000

NY CANDOR I LLC
Candor, New York 13743

NAICS: 221114 -- SOLAR ELECTRIC POWER GENERATION

This Rural Development investment will be used to purchase and install a 6.95 MW solar system. NY Candor I, LLC is a newly created entity whose purpose is to generate electricity in Candor, New York which is located in Tioga County. The system is estimated to produce 9,942,000 kWh per year, which is enough electricity to power 1,243 homes. Funding includes a \$7,260,577 Applicant Contribution.

LOAN #12 - \$4,982,000

BRODHEAD SOLAR LLC
Modena, New York 12548

NAICS: 221114 -- SOLAR ELECTRIC POWER GENERATION

This Rural Development investment will be used to purchase and install a 4.04 megawatt (MW) solar system. NY Mamakating I LLC is a newly created entity for the purpose of generating electricity in Mamakating, New York. The system is estimated to produce 6,085,375 kilowatt hours (kWh) per year, which is enough electricity to power 761 homes. Funding includes a \$3,755,441 Applicant Contribution.

LIVE OAK BANKING COMPANY

LOAN #13 - \$2,994,000

NY WILLIAMSON I LLC
Williamson, New York 14589

NAICS: 221114 -- SOLAR ELECTRIC POWER GENERATION

This Rural Development investment will be used to purchase and install a 3.24 MW solar system. NY Williamson I, LLC is a newly created entity whose purpose is to generate electricity in Williamson, New York which is located in Wayne County. The system is estimated to produce 4,355,000 kWh per year, which is enough electricity to power 544 homes. Funding includes a \$2,855,462 Applicant Contribution.

LOAN #14 - \$22,731,381

PTL ENTERPRISES, INC.
Lincoln City, Oregon 97367

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

This Rural Development investment will be used to assist a resort in the rural city of Lincoln City, Oregon refinance their debts and finance renovations. PTL Enterprises LLC and the co-borrower, Lincoln Sands Oceanfront Resorts, will refinance two of the debts that helped purchase and improve the non-flagged Cozy Cove hotel, which sits adjacent to the guarantors existing Best Western Plus, with a small home sitting in between the subject hotels that was also purchased in 2019. The renovations and upgrades to both hotels were mostly completed in 2022 and qualify for Choice Hotel Internationals Ascend Collection of hotels, though nine rooms in the Cozy Cove building remain to be finished and rentable until this project closes. This project will also finance renovations to a single-family house sitting in between the two hotels. The house will be renovated to become this resorts food and beverage center. It will also finance construction of a fourth building on the subject property. The new building will be five-stories and add an additional 20 rooms, bringing the total room count from the existing 80-keys to 100. This project will help create six new jobs and save 30 current jobs in this rural coastal community.

MAGNOLIA BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	26	1	\$9,500,000
2023	13	4	\$38,799,596
2022	-	0	\$0
2021	-	0	\$0

2024 - 1 LOAN FOR \$9,500,000

LOAN #1 - \$9,500,000

1002 SEAWALL PROPERTY LLC
Galveston , Texas 77550

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

This Rural Development investment will be used to assist 1002 Seawall Property LLC in obtaining a term loan to renovate and permanently finance a 61-room hotel. 1002 Seawall Property LLC is a start-up real estate company that provides lodging to travelers in the surrounding community. The project will allow the area of Galveston County, Texas access to additional lodging options.

MAGNOLIA BANK

2023 - 4 LOANS FOR \$38,799,596

LOAN #1 - \$15,856,596

JACKSON PURCHASE DISTILLERY LLC
Hickman, Kentucky 42050

NAICS: 312140 -- DISTILLERIES

This Rural Development investment will be used to provide additional funding and expand existing operations through the construction of a new still, fermenter building, grain handling system and new rick house. The project will result in the creation of 25 jobs for this designated Persistent Poverty area.

LOAN #2 - \$5,800,000

JACKSON PURCHASE DISTILLERY LLC
Hickman, Kentucky 42050

NAICS: 312140 -- DISTILLERIES

This Rural Development investment will be used to provide additional funding and expand existing operations through the construction of a new still, fermenter building, grain handling system and new rick house. The project will result in the creation of 25 jobs for this designated Persistent Poverty area.

MAGNOLIA BANK

LOAN #3 - \$5,000,000

ROSEDALE QALICB MANAGER, LLC.
Rosedale, Mississippi 38769

NAICS: 312140 -- DISTILLERIES

This Rural Development investment will be used to guarantee a loan to Magnolia Bank to relend to Rosedale QALICB Manager, LLC. to assist in renovating four real estate properties in the City of Rosedale in Bolivar County, Mississippi to operate as a distillery, restaurant, event center, and retail space under Rosedale Distillery Company management. Bolivar county is a distressed community experiencing long-term population decline and an unemployment rate that exceeds the state by 19 percent. Rosedale QALICB anticipates creating 31 high paying jobs initially, with more to come as the business progresses.

LOAN #4 - \$12,143,000

VISIONS MANUFACTURING MS LLC
Canton, Mississippi 39046

NAICS: 236210 -- INDUSTRIAL BUILDING CONSTRUCTION

This Rural Development investment will be used to guarantee a loan to Magnolia Bank to relend to Visions Manufacturing MS, LLC. to assist in acquiring land, purchasing, and installing equipment and constructing a 131,400 square foot manufacturing facility in Canton, Mississippi. The manufacturing facility will produce construction components, specifically, roof trusses, wall panels and floor systems. The facility is being designed for automating and creating innovative solutions for the construction of work-force housing in terms of lowering costs, shortening construction time, and eliminating construction waste.

MAPLEMARK BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	8	3	\$30,580,194
2023	15	2	\$34,057,840
2022	23	2	\$15,051,000
2021	45	1	\$6,800,000

2024 - 3 LOANS FOR \$30,580,194

LOAN #1 - \$8,780,194

CASILLAS PETROLEUM ENERGY L.P.
Nash, Oklahoma 73761

NAICS: 213111 -- DRILLING OIL AND GAS WELLS

This Rural Development investment will be used to restructure existing debt originally used to acquire oil and gas properties and for loan fees and costs. This funding will allow the company to keep Oklahoma workers employed.

MAPLEMARK BANK

LOAN #2 - \$5,870,300

CIRCLE SEAFOODS QALICB INC
Aberdeen, Washington 98520

NAICS: 424460 -- FISH AND SEAFOOD MERCHANT WHOLESALERS

This Rural Development investment will be used to fund the purchase of an oil barge and conversion of it into a mobile salmon processing facility. The remaining loan funds are for working capital, loan fees, and debt reserves. The borrower is Circle Seafoods LLC, and is located in Aberdeen, Washington. The project will save or support 96 jobs. The term of the loan is 20 years at a 8.66 interest rate.

LOAN #3 - \$15,929,700

CIRCLE SEAFOODS, INC.
Aberdeen, Washington 98520

NAICS: 424460 -- FISH AND SEAFOOD MERCHANT WHOLESALERS

This Rural Development investment will be used to fund the purchase of an oil barge and conversion of it into a mobile salmon processing facility. The remaining loan funds are for working capital, loan fees, and debt reserves. The borrower is Circle Seafoods LLC, and is located in Aberdeen, Washington. The project will save or support 96 jobs. The term of the loan is 20 years at a 8.66 interest rate.

MAPLEMARK BANK

2023 - 2 LOANS FOR \$34,057,840

LOAN #1 - \$9,057,840

INNOVATIVE FOOD HOLDINGS INC
Mountain Top, Pennsylvania 18707

NAICS: 424410 -- GENERAL LINE GROCERY MERCHANT WHOLESALERS

This Rural Development investment will be used to help Innovative Food Holdings Inc., located in Mountain Top, Pennsylvania, refinance debt and for working capital to purchase additional equipment. Innovative Food Holdings Inc. is a leading national provider of specialty gourmet food products for distribution to consumers, the foodservice industry, and professional and home chefs.

LOAN #2 - \$25,000,000

SHENANDOAH VALLEY ORGANIC, LLC
Harrisonburg, Virginia 22802

NAICS: 424440 -- POULTRY AND POULTRY PRODUCT MERCHANT WHOLESALERS

This Rural Development investment will be used to help Shenandoah Valley Organic LLC purchase additional equipment and refinance debt to expand its chicken processing capacity. Also known as Farmer Focus, this Rockingham County company operates on a business model that promotes and protects generational family operations by empowering producers to own their flocks. The financing will provide working capital to help cover construction soft costs and management, contingencies, site work and legal fees for the USDA certified organic chicken processor and wholesaler located in Harrisonburg, VA. The Business & Industry and Food Supply Chain loans will enable the owners to continue development and site modifications to ease processing bottlenecks and aid in providing low-cost poultry options for an estimated 84,394 Virginians.

MERCHANTS & FARMERS BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	55	1	\$870,000
2023	-	0	\$0
2022	-	0	\$0
2021	-	0	\$0

2024 - 1 LOAN FOR \$870,000

LOAN #1 - \$870,000

EJG & ASSOCIATES, INC.
Dumas, Arkansas 71639

NAICS: 623110 -- NURSING CARE FACILITIES (SKILLED NURSING FACILITIES)

This Rural Development investment will be used to help EJG & Associates Inc. refinance. They will service existing debt on their assisted living facility located in Dumas, Arkansas. As a result, more than 19 jobs will be saved.

MERCHANTS BANK OF INDIANA

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	46	1	\$3,317,760
2023	-	0	\$0
2022	-	0	\$0
2021	-	0	\$0

2024 - 1 LOAN FOR \$3,317,760

LOAN #1 - \$3,317,760

DEAA HOLDINGS LLC
Jefferson City, Missouri 65109

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

This Rural Development investment will be used to purchase the Quality Inn & Suites Jefferson City property. This is a 70-room hotel property located in Jefferson City, Missouri. This project will save seven and create three 3 jobs in this community. Loan amount is \$3,317,760, refinance \$100,000 improvement loan, and guarantee fee \$77,760. Total cost for this project is \$3,692,127. Lender is Merchants Bank of Indiana. Special Initiatives - Distressed Community, High Poverty

METRO CITY BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	22	1	\$10,815,000
2023	-	0	\$0
2022	-	0	\$0
2021	43	1	\$7,800,000

2024 - 1 LOAN FOR \$10,815,000

LOAN #1 - \$10,815,000

SHREE HOSPITALITY, LLC
Groton, Connecticut 06340

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

This Rural Development investment will be used to provide additional financing and convert a 140-room Baymont Inn to a 135-room Fairfield Inn & Suites in Groton, CT. The project will save 22 jobs at an average wage rate of \$16.45 per hour.

MIDWEST BUSINESS CAPITAL/UMWSB

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	58	1	\$6,700,000
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$6,700,000

LOAN #1 - \$6,700,000

DIAMOND STAR HOSPITALITY, LLC
New Philadelphia, Ohio 44663

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

This Rural Development investment will be used to purchase a Holiday Inn Express & Suites with four stories and 83 rooms in New Philadelphia, Tuscarawas County, Ohio. The project is expected to save 23 jobs and will allow the hotel to continue providing overnight accommodations for travelers and corporations in need of lodging for visitors to their companies.

MILLENNIUM BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	98	1	\$2,061,000
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$2,061,000

LOAN #1 - \$2,061,000

GARDENIA GROUP OF HOTELS LLC
Tell City, Indiana 47586

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

This Rural Development investment will be used to acquire an existing hotel in Tell City, Indiana. The new owner will be relocating to the Tell City area to take an active role in the business management and invest in the hotel by updating the building. This will help keep jobs in the area and maintain lodging options for Tell City.

MISSION BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	56	1	\$279,500
2023	-	0	\$0
2022	-	0	\$0
2021	-	0	\$0

2024 - 1 LOAN FOR \$279,500

LOAN #1 - \$279,500

ADAMS, CATHERINE
Caliente, California 93518

NAICS: 722511 -- FULL-SERVICE RESTAURANTS

This Rural Development investment will be used to purchase a mixed use commercial real estate including a full-service restaurant, two rental homes, and 10 RV stalls. The restaurant building was originally a schoolhouse in the 1900s. This purchase will provide both short- and long-term housing to the area as well as a community gathering spot.

MISSISSIPPI RIVER BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	49	1	\$9,710,000
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$9,710,000

LOAN #1 - \$9,710,000

GULF COAST SAND, LLC
Picayune, Mississippi 39466

NAICS: 212321 -- CONSTRUCTION SAND AND GRAVEL MINING

This Rural Development investment will be loaned to Mississippi River Bank for Gulf Coast Sand, LLC. for the purpose of the loan is to provide long-term financing for Refinance existing MRB debit; purchase the Dry Plant Land to be used as an industrial facility. Gulf Coast Sand Holdings, LLC ("Gulf Coast Sand", "GCS", or the "Company") is a fully integrated aggregates producer for the ready-mix concrete and construction materials industry at its Picayune, MS "Wet Plant" operation, and a producer of high-quality dried and screened aggregates for the construction industry, filtration market, and industrial uses, including frac sand or "proppant" for the U.S. oil and gas industry.

MOUNTAIN PACIFIC BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	38	2	\$14,254,000
2022	51	1	\$4,320,000
2021	60	1	\$1,560,000

2023 - 2 LOANS FOR \$14,254,000

LOAN #1 - \$5,400,000

YKK ENTERPRISES INC
Woodland, Washington 98674

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

This Rural Development investment will be used to take out interim financing that was used to purchase an existing hotel in rural Cowlitz County, WA. The lender is Mountain Pacific Bank with a variable rate based off Wall Street Journal Prime + 1.5% (7.7500%) and it adjusts quarterly, the loan is for a term of 30 years and has an 80% guarantee.

MOUNTAIN PACIFIC BANK

LOAN #2 - \$8,854,000

VIRK HOSPITALITY REEDSPORT, LLC
Ocean Shores, Washington 98569

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

This Rural Development investment will be used to assist Mountain Pacific Bank with interim financing and loan to Virk Hospitality Reedsport LLC. Virk Hospitality will purchase Lighthouse Suites & Inn, a hotel located in Ocean Shores, Grays County, Washington. This project is expected to save 10 jobs.

NATIONAL BANK OF MIDDLEBURY

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	16	1	\$17,967,224
2023	-	0	\$0
2022	-	0	\$0
2021	-	0	\$0

2024 - 1 LOAN FOR \$17,967,224

LOAN #1 - \$17,967,224

THIRTY FOUR NORTH, LLC
Vergennes, Vermont 05491

NAICS: 623312 -- ASSISTED LIVING FACILITIES FOR THE ELDERLY

This Rural Development investment will be used to provide an 80 percent guarantee on a loan made to Thirty Four North LLC and Vergennes Village LLC, co-borrowers. The endeavor is an expansion of an assisted living facility, which will increase from 18 to 83 beds. A dedicated secure memory care wing will be added, and upon completion, the project will create 38 full-time jobs. This program improves the economic health of rural communities by increasing access to business capital through loan guarantees.

NATIVE AMERICAN BANK, NA

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	21	2	\$12,400,000
2023	88	1	\$3,017,500
2022	-	0	\$0
2021	-	0	\$0

2024 - 2 LOANS FOR \$12,400,000

LOAN #1 - \$5,700,000

PAWNEE NATION MENTAL HEALTH, LLC
Pawnee, Oklahoma 74058

NAICS: 621420 -- OUTPATIENT MENTAL HEALTH AND SUBSTANCE ABUSE CENTERS

This Rural Development investment will be used to develop a 21,300 square foot mental health and substance use disorder treatment clinic. The proposed facility will accommodate up to 26 inpatient beds. It will include nurses stations, exam rooms, detox space, group therapy rooms, seclusion/observation rooms, and a secured medication room. The development of this investment will assist in filling a current void in behavioral healthcare in northcentral Oklahoma.

NATIVE AMERICAN BANK, NA

LOAN #2 - \$6,700,000

PAWNEE NATION OF OKLAHOMA
Pawnee, Oklahoma 74058

NAICS: 621420 -- OUTPATIENT MENTAL HEALTH AND SUBSTANCE ABUSE CENTERS

This Rural Development investment will be used to develop a 21,300 square foot mental health and substance use disorder treatment clinic. The proposed facility will accommodate up to 26 inpatient beds. It will include nurses stations, exam rooms, detox space, group therapy rooms, seclusion/observation rooms, and a secured medication room.

2023 - 1 LOAN FOR \$3,017,500

LOAN #1 - \$5,700,000

NORTHERN FIRE HOSPITALITY LLC
Bemidji, Minnesota 56601

NAICS: 722514 -- CAFETERIAS, GRILL BUFFETS, AND BUFFETS

This Rural Development investment will be used to purchase and improve a franchised restaurant. Northern Fire Hospitality LLC is a new business operating in Bemidji, Minnesota, and will be purchasing Pizza Ranch with Fun Zone, which is located in Bemidji, Minnesota.

NBH BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	73	1	\$4,188,950
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$4,188,950

LOAN #1 - \$4,188,950

BAJARANGI 365, LLC; ET AL
Preston, Idaho 83263

NAICS: 447110 -- GASOLINE STATIONS WITH CONVENIENCE STORES

This Rural Development investment will be used to refinance the seller carry note that was used for the purchase of three convenience store/gas stations in Preston, Idaho. This project will provide long-term financing for Bajarangi 365 LLC, providing the company with additional cash-flow and eliminating balloon payments. The three stores are significant assets to the City of Preston and the surrounding areas, providing a critical product (gasoline) to the existing local businesses and residents. This loan will help create four new jobs and stabilize 22.5 current positions.

NORTH AVENUE CAPITAL, LLC

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	5	3	\$43,750,000
2023	1	11	\$170,832,500
2022	5	6	\$58,998,000
2021	6	19	\$100,266,000

2024 - 3 LOANS FOR \$43,750,000

LOAN #1 - \$18,150,000

SCO PINE MOUNTAIN RESORT LLC
Iron Mountain, Michigan 49801

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

This Rural Development investment will be used to help SCO Pine Mountain LLC purchase and expand Pine Mountain Timberstone Ski and Gold Resort in Iron Mountain. This will support local employment through both 180 employees at the hotel and from the additional business guests will provide to the area.

NORTH AVENUE CAPITAL, LLC

LOAN #2 - \$14,650,000

TIGER SUPPLIES, INC.
Union, South Carolina 29379

NAICS: 423490 -- OTHER PROFESSIONAL EQUIPMENT AND SUPPLIES MERCHANT
WHOLESALE

This Rural Development investment will be used to provide financing for working capital and the refinance of debt used for buying inventory and the warehouse facility located in Union, South Carolina. Tiger Supplies, Inc. is a family business that is a professional equipment wholesaler and expanded into South Carolina with the purchase of this facility in 2022. This project will be beneficial by retaining 38 jobs in the local area.

LOAN #3 - \$10,950,000

SCO FOUR SEASONS ISLAND LLC
Pembine, Wisconsin 54156

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

This Rural Development investment will be used to help SCO Four Seasons Island LLC & B and B Wisconsin Hotel LLC purchase and expand Four Seasons Island Resort in Pembine, Wisconsin. This will support local employment by saving 25 jobs.

NORTH AVENUE CAPITAL, LLC

2023- 11 LOANS FOR \$170,832,500

LOAN #1 - \$8,000,000

COAST TO COAST CARPORTS, INC.
Knoxville, Arkansas 72845

NAICS: 332312 -- FABRICATED STRUCTURAL METAL MANUFACTURING

This Rural Development investment will be used to help Coast to Coast Carports, Inc refinance the debt on its metal fabrication facility located in Knoxville, Arkansas. As a result, the borrower will realize a lower monthly payment and increased cash flow. Coast to Coast Carports Inc. employs more than 124 people.

LOAN #2 - \$12,330,000

ATS 101, LLC
Atascadero, California 93422

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

This Rural Development investment will be used to provide long term financing for an existing 75-room hotel located in Atascadero, California. The fund will help renovate and rebrand the hotel as a Fairfield Inn & Suites by Marriott. This investment will help the local community by preserving twenty jobs and support the local economy by bringing additional business to the area.

NORTH AVENUE CAPITAL, LLC

LOAN #3 - \$10,612,500

OPAL HOTELS - GATEWAY, LLC
Savannah, Georgia 31419

NAICS: 721111 -- NOT AVAILABLE

This Rural Development loan guarantee investment will be used to purchase the Avid Hotel Savannah South Gateway at 9 Gateway Boulevard West, Savannah, Georgia, and will save 30 jobs.

LOAN #4 - \$19,990,000

DEEP RIVER RESOURCES, LLC.
Hobbs, New Mexico 88240

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

Detailed Project Description Not Available.

LOAN #5 - \$23,300,000

LWB LLC
Longdale, Oklahoma 73755

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

This Rural Development investment will be used to purchase three, fully functioning, operational saltwater disposal facilities and 53 miles of pipeline from Lagoon Water Midstream. This project will help the small rural business retain employees in the local area.

NORTH AVENUE CAPITAL, LLC

LOAN #6 - \$10,000,000

BWM II LLC
Vici, Oklahoma 73101

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

This Rural Development investment will be used to restructure existing debt, provide working capital, and pay soft costs. BWM was formed in 2019 for the acquisition of water gathering assets of Tapstone Energy (now Diversified Energy). Diversified Energy is an independent owner and operator of natural gas and oil wells in multiple regions of the United States. The assets purchased by Bison include the Waller SWD with more than 20 miles of pipeline infrastructure and a truck offload facility centrally located within Diversifieds development in the Northwest STACK in the Anadarko Basin in Oklahoma.

LOAN #7 - \$15,000,000

OEB LLC
Oakwood, Oklahoma 73101

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

This Rural Development investment will be used to purchase nine existing saltwater disposal facilities, water pipeline and pipeline equipment. Additionally, the funding will allow for future working capital. This project is expected to save seven jobs and create three employment opportunities.

NORTH AVENUE CAPITAL, LLC

LOAN #8 - \$23,300,000

LWO LLC
Kingfisher, Oklahoma 73750

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

This Rural Development investment will be used to purchase six, fully functioning, operational saltwater disposal facilities and 133.8 miles of pipeline from Lagoon Water Midstream. The total project cost is estimated to be \$25,800,000. The Borrower will contribute \$2,590,000 as equity into the project consisting of \$2,500,000 in fixed assets and \$90,000 in cash.

LOAN #9 - \$25,000,000

OEA LLC
Kingfisher, Oklahoma 73750

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

This Rural Development investment will be used to purchase seven existing saltwater disposal facilities and water pipeline, purchase pipeline equipment, funding working capital, and pay for costs associated with the loan. This project is expected to save seven jobs and create three employment opportunities.

NORTH AVENUE CAPITAL, LLC

LOAN #10 - \$23,300,000

LWA LLC
Okarche, Oklahoma 73762

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

This Rural Development investment will be used to purchase three, fully functioning, operational saltwater disposal facilities and 53 miles of pipeline from Lagoon Water Midstream.

LOAN #11 - \$13,500,000

BAIDWAN GROUP, LLC
Grantville, Pennsylvania 17028

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

This Rural Development investment will be used to help Baidwan Group LLC purchase the Holiday Inn Grantville-Hershey located in Grantville, Pennsylvania. In addition to this, Baidwan Group LLC will use the loan proceeds to perform cosmetic interior improvements to the 200-room hotel that has been in operation since 1975.

OAK STAR BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	54	1	\$1,250,000
2023	75	3	\$4,131,000
2022	-	0	\$0
2021	-	0	\$0

2024 - 1 LOAN FOR \$1,250,000

LOAN #1 - \$1,250,000

PORT ARROWHEAD RESORT DEVELOPERS, LLC
Lake Ozark, Missouri 65049

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

This Rural Development investment will be used to help with working capital for The Resort at Lake of the Ozarks. Port Arrowhead Resort Developers, LLC purchased the 145-room resort property in 2022 and completed renovations in 2023.

OAK STAR BANK

2023 - 1 LOAN FOR \$4,131,000

LOAN #1 - \$3,000,000

PORT ARROWHEAD RESORT DEVELOPERS, LLC
Lake Ozark, Missouri 65049

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

This Rural Development investment will be used to help with working capital, renovation and improvements to The Resort at Lake of the Ozarks. Port Arrowhead Resort Developers LLC purchased the 145-room resort property in March of 2022. This project will save 15 and create 6 jobs in rural Miller County, Missouri.

LOAN #2 - \$1,026,000

BLACK RAIN ORDNANCE INC
Neosho, Missouri 64850

NAICS: 332994 -- SMALL ARMS, ORDNANCE, AND ORDNANCE ACCESSORIES
MANUFACTURING

This Rural Development investment will be used to purchase equipment to manufacture firearms barrels in Newton County, Missouri.

LOAN #3 - \$105,000

BLACK RAIN ORDNANCE INC
Neosho, Missouri 64850

NAICS: 332994 -- SMALL ARMS, ORDNANCE, AND ORDNANCE ACCESSORIES
MANUFACTURING

This Rural Development investment will be used to help purchase manufacturing equipment to streamline firearms production for Black Rain Ordnance, Inc. located in rural Newton County, Missouri.

OBANNON BANKING COMPANY

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	99	1	\$2,041,712
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$2,041,712

LOAN #1 - \$2,041,712

FULLERTON, DARREN
Buffalo, Missouri 65622

NAICS: 311611 -- ANIMAL (EXCEPT POULTRY) SLAUGHTERING

This Rural Development investment will be used to construct a new meat processing and retail facility for Turner Processing LLC. Owned by Darren and Lori Fullerton, Turner Processing LLC has been in business for 38 years serving livestock producers and hunters with custom slaughter and meat cutting services in rural Greene, Dallas, Webster, Christian, Lawrence, Dade, and Polk counties. This project will support the Local Foods initiative and create six jobs in the community.

OMB BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	113	1	\$621,674
2022	42	1	\$6,483,547
2021	47	1	\$6,544,000

2023 - 1 LOAN FOR \$621,674

LOAN #1 - \$621,674

WELLSPRING GROWERS, LLC
Joplin, Missouri 64804

NAICS: 424930 -- FLOWER, NURSERY STOCK, AND FLORISTS' SUPPLIES MERCHANT WHOLESALE

This Rural Development investment will be used to acquire Wellspring Growers LLC, a wholesale grower of plants for large suppliers in Joplin, Missouri. Wellspring Growers LLC has been in business since 2018. This project will create two and save four jobs in rural Jasper County, Missouri.

OPEN BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	41	2	\$5,833,000
2023	80	1	\$3,520,000
2022	43	1	\$6,300,000
2021	-	0	\$0

2024 - 2 LOANS FOR \$5,833,000

LOAN #1 - \$4,450,000

PARMAR PETROLEUM INC
Lemoore, California 93245

NAICS: 457110 -- NOT AVAILABLE

This Rural Development investment will be used to purchase an existing Chevron Gas Station with a c-store and car wash. The subject business is located in Lemoore, California.

OPEN BANK

LOAN #2 - \$1,383,000

ELITE WAY HOSPITALITY LLC
Farmington, New Mexico 87401

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

This Rural Development investment will be used to renovate an existing Hampton Inn & Suites Hotel in Farmington, New Mexico. The hotel is a four-story building that has 73 rooms, including an indoor swimming pool, fitness room, business center, market pantry, and a guest laundry area. The borrower Elite Way Hospitality LLC. is a New Mexico limited liability company established on December 17, 2020, to develop, own, operate and provide quality hospitality services to the area year-round. Upon completion of the renovation, the hotel will have modernized amenities and will be able to provide continued quality service to the city of Farmington and surrounding areas. The hotel is expected to see expanded business because San Juan County is an economic hub that attracts commuters from surrounding counties. The market benefits from a variety of tourist and leisure attractions in the area, including the Four Corners Monument, Mesa Verde National Park, Chaco Canyon, and the annual Connie Mack World Series held every August. San Juan County continues to experience population and household growth as the city of Farmington continues to expand. The expanding population and labor force will create continued demand for providing community access for locals and tourists to affordable hospitality.

OPEN BANK

2023 - 1 LOAN FOR \$3,520,000

LOAN #1 - \$3,520,000

LUXOR HOSPITALITY, LLC.
Ruidoso, New Mexico 88346

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

This Rural Development investment will be used to purchase an existing La Quinta Inn & Suites motel, located in Ruidoso Downs, New Mexico. The motel is a single three-story building which encompasses 38,455 square feet with 63 guest rooms. The motel is complete with a breakfast dining area, indoor pool, indoor whirlpool, fitness room, lobby workstation, market pantry, and a guest laundry room. The borrower Luxor Hospitality, LLC. is a New Mexico limited liability company established on July 27, 2022 specifically for the purchase and operation of the motel. The motel is strategically located because it supports the tourism and leisure demand industry in the area including destinations to; Ski Apache, Ruidoso Downs Race Track, and Inn of the Mountain Gods Resort & Casino. The funding of this project is an example how USDA Rural Development supports the recreation economy in rural New Mexico by growing and maintaining a healthy recreation sector by supporting entrepreneurship and small business growth. The funding of this project will save 21 jobs.

PACIFIC PREMIER BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	117	1	\$312,000
2022	19	2	\$17,427,700
2021	55	2	\$4,160,000

2023 - 1 LOAN FOR \$312,000

LOAN #1 - \$312,000

SANGLIWALA LLC
Alice, Texas 78332

NAICS: 812310 -- COIN-OPERATED LAUNDRIES AND DRYCLEANERS

This Rural Development investment will be used to assist Sangliwala LLC in obtaining a term loan to purchase commercial real estate to house one of their laundromat facilities. Sangliwala LLC is an existing company that operates three laundromat facilities. This project will allow the community of Alice, Texas and the residents of Jim Wells County, Texas access to additional laundromat options. This project will save 21 jobs.

PARAGON NATIONAL BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	47	1	\$3,050,000
2023	-	0	\$0
2022	12	1	\$21,250,000
2021	66	1	\$1,176,000

2024 - 1 LOAN FOR \$3,050,000

LOAN #1 - \$3,050,000

NC-II RIDGELINE, LLC
Sylva, North Carolina 28779

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

This Rural Development investment will be use for the acquisition of the Blue Ridge Inn and renovations. The Inn will complete a refresh that will include stripping floors, walls, bathroom renovations, and new fixtures and furniture. Ridgeline will also do light exterior renovations within four months of acquisition. The renovations will bring the property to midscale-boutique standards which we project will lead to a 5 percent occupancy increase to 65 percent. Once complete, the hotel will represent the only mid-scale non-flag hotel for visitors to Western Carolina University (aside from low-end/economy flag hotels) and only true Main Street lodging option in Sylva, NC.

PATHWARD, NATIONAL ASSOCIATION

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	14	2	\$19,021,934
2023	-	0	\$0
2022	7	4	\$42,245,000
2021	4	11	\$133,675,103

2024 - 2 LOANS FOR \$19,021,934

LOAN #1 - 16,827,700

BEXAR PROJECTCO 2, LLC
San Antonio, Texas 78221

NAICS: 221122 -- ELECTRIC POWER DISTRIBUTION

This Rural Development investment will be used to provide long term financing for the refinancing of debt of a 25-Megawatt standalone Battery Energy Storage System. This project will help Texas communities by improving stability to the Texas electrical grid, acting as a flexible resource to complement renewable and conventional energy generation.

PATHWARD, NATIONAL ASSOCIATION

LOAN #2 - 2,194,234

ABEL PROJECT LLC
Eden, Wisconsin 53019

NAICS: 221130 -- NATURAL GAS EXTRACTION

This Rural Development investment will be used to construct and operate a dairy manure anaerobic digester located in Fond du Lac County, Wisconsin. The digester will capture biogas which will then be converted to renewable natural gas on-site. The processed natural gas will then be transported through a pipeline to supply local utilities. The project is expected to create eight jobs. This loan guarantee will be partnered with a \$25 million dollar REAP loan guarantee and a one million dollar Rural Energy for America Program grant.

PEOPLES BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	20	1	\$13,085,930
2023	11	6	\$44,843,725
2022	56	1	\$2,341,000
2021	26	1	\$17,000,000

2024 - 1 LOAN FOR \$13,085,930

LOAN #1 - \$13,085,930

CAROLINA STAR HOSPITALITY, LLC
Weldon, North Carolina 27890

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

This Rural Development investment will be used to provide funding to assist in the acquisition of the property and the construction of the facility. Carolina Star Hospitality LLC was formed in March 2021, for the purpose of acquiring property and construction of a 96 room Fairfield Inn by Marriott in Weldon, North Carolina. Travelers along this major interstate create high demand for hospitality and other commercial services in the Halifax County area.

PEOPLES BANK

2023 - 6 LOANS FOR \$44,843,725

LOAN #1 - \$2,753,800

AHOSKIE LODGING, LLC
Ahoskie, North Carolina 27910

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

The Rural Development investment will be used to acquire the 98-room property at 343 NC, 561 W. Ahoskie, North Carolina, by David Stahl. The hotel is currently owned by owners who are older and now wish to retire as the space is too much for them to maintain. The subject property was renovated in 2019 with 98 rooms in total but improvements are needed to increase occupancy and Stahl plans to address those issues immediately. The business will be adding a lobby bar and a caf in the entry as well as a lobby convenience store right off the front desk area. The current restaurant and bar have its own separate entry which will be transformed into a sports bar and grill. There also is a banquet area that will be converted to into a gym. All rooms will be converted to todays standards and updating of all HVAC units will be done to become energy efficient.

LOAN #2 - \$4,846,475

WMP HOLDING, LLC
Malvern, Ohio 44644

NAICS: 441110 -- NEW CAR DEALERS

This Rural Development Investment will be used to relocate a dealership in Carroll County, Ohio. The dealership has outgrown their existing location. The new location will provide improved visibility, space for additional car inventory and additional garage and repair bays to enhance the vehicle service side of the business. The new location is approximately two miles west of the existing site. This project is expected to save 10 and create 25 jobs.

PEOPLES BANK

LOAN #3 - \$3,950,000

1826 W LUCAS LODGING, LLC
Florence, South Carolina 29501

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

This Rural Development investment will be used to acquire a 3-story, 112 room Baymont Hotel in Florence, South Carolina. This investment will save 15 jobs in the local community and will provide additional support for tourism and passive economic support for food service and restaurants in the area.

LOAN #4 - \$9,480,000

ONYX COLLIERVILLE HOTEL LLC
Collierville, Tennessee 38017

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

This Rural Development investment will be used to assist Onyx Collierville Hotel LLC with the construction of a Holiday Inn Express & Suites located in Collierville, Tennessee. Onyx Collierville Hotel LLC, a hospitality service provider, will create 20 new jobs in the local economy as well as provide new lodging in the community.

PEOPLES BANK

LOAN #5 - \$19,469,450

DJV VENTURES LLC
Texarkana, Texas 75503

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

This Rural Development investment will be used to assist DJV Ventures LLC in obtaining a term loan to purchase and operate a six story, one hundred and fifty room interior corridor hotel. DJV Ventures LLC is a newly formed company with extensive hospitality experience in ownership. This project will allow the community of Texarkana, Texas and the residents of Bowie County, Texas access to additional lodging options.

LOAN #6 - \$4,344,000

APPALACHIAN STAVE WEST VIRGINIA LLC
Caldwell, West Virginia 24925

NAICS: 321920 -- WOOD CONTAINER AND PALLET MANUFACTURING

This Rural Development investment will be used to purchase equipment and support the borrowers working capital needs in Calvin, West Virginia. A \$1,564,465 borrower contribution will be included in the project funds. The facility will manufacture wood staves used for the production of oak barrels.

PEOPLES BANK & TRUST

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	40	1	\$13,500,000
2022	28	1	\$10,000,000
2021	33	2	\$14,045,920

2023 - 1 LOAN FOR \$13,500,000

LOAN #1 - \$13,500,000

C & L TILING, INC.
Timewell, Illinois 62375

NAICS: 326122 -- PLASTICS PIPE AND PIPE FITTING MANUFACTURING

This Rural Development investment will be used to restructure existing debts of C&L Tiling Inc. (C&L) and its subsidiary Timewell Transportation LLC (TT). Additionally, project funds will be used to acquire a new facility in Remington, Indiana, acquire a facility in Jefferson, Wisconsin, currently leased by C&L Tiling Inc., purchase equipment to be used in various facilities of the borrower, and cover fees and costs associated with the project funding. The borrowers manufacture, sell, deliver, and install drainage tile products for agricultural and industrial usage. Including their Timewell, Illinois headquarters, they have nine locations across seven states. This project will assist the borrowers in several ways including reducing debt service requirements, eliminating a lease payment to a third party, and allowing them to acquire the fixed assets needed to keep up with customer demands. This project will help retain C&Ls 218 employees earning average annual wages of approximately \$45,000.

PINNACLE BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	38	1	\$6,718,000
2023	23	4	\$23,719,600
2022	25	4	\$13,670,605
2021	20	5	\$21,120,000

2024 - 1 LOAN FOR \$6,718,000

LOAN #1 - \$6,718,000

AKHIL HOSPITALITY, LLC
Ukiah, California 95482

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

This Rural Development investment will be used to purchase a Comfort Inn branded hotel in Ukiah, California. This includes improvements for the property with modifications. Located along Highway 101 and near a shopping plaza, it is conveniently accessible to lodgers. The project will help the local economy and is projected to create three and save 10 rural jobs.

PINNACLE BANK

2023 - 4 LOANS FOR \$23,719,600

LOAN #1 - \$4,350,000

SRI KUBER HOSPITALITY LLC
Willows, California 95988

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

This Rural Development investment will be used to purchase and refresh a non-branded lodging facility in Willows, California. This project will create at least two jobs and save two jobs while providing a stop-over for travelers that will bring additional revenue to the local economy.

LOAN #2 - \$7,949,600

RANCHHODRAI, INC.
Santa Nella, California 95322

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

This Rural Development investment will be used to purchase a two-story, 94-room lodging facility known as Best Western in Santa Nella, California. This will help save five jobs and create two jobs in this rural town. Lodging will be available near the highway allowing tourists and any passerby a place to stay, helping the local economy.

PINNACLE BANK

LOAN #3 - \$7,620,000

MARUTI GOLDEN KEY LLC
Auburn, California 95603

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

This Rural Development investment will be used to purchase a two-story, 358-room lodging facility operating under as Best Western Golden Key in Auburn, California. The project will help local visitors and interstate travelers with their lodging needs which will also benefit local businesses financially. In addition, the fund will help create two and save eight jobs in this rural area and improve the local economy.

LOAN #4 - \$3,800,000

JAI AMBE INVESTMENTS LLC
Weed, California 96094

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

This Rural Development loan guarantee investment will be used to purchase an existing Motel 6 in Weed, California. The project will help local visitors and interstate travelers with their lodging needs which will also benefit local businesses financially. In addition, the fund will help create two and save eight jobs in this rural area and improve the local economy.

POTLATCH NO. 1 FINANCIAL CREDIT UNION

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	104	1	\$1,375,000
2022	34	1	\$7,784,000
2021	-	0	\$0

2023 - 1 LOAN FOR \$1,375,000

LOAN #1 - \$1,375,000

AGPRO MARKETING AND MANUFACTURING, INC.
Lewiston, Idaho 83501

NAICS: 333111 -- FARM MACHINERY AND EQUIPMENT MANUFACTURING

This Rural Development investment will be used to allow completion of managements generational succession plan and purchase of AgPro Marketing and Manufacturing Inc. The project will supply financing, facilitate future expansion, and save 14 jobs at 468% of the federal minimum wage.

PROGRESSIVE OZARK BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	79	2	\$3,800,000
2022	-	0	\$0
2021	-	0	\$0

2023 - 2 LOANS FOR \$3,800,000

LOAN #1 - \$2,600,000

J BROTHERS ENTERPRISES LLC
Ava, Missouri 65608

NAICS: 444130 -- HARDWARE STORES

This Rural Development investment will be used to provide additional financing and working capital to hardware and lumber store J Brothers Enterprises LLC in Ava, Missouri.

PROGRESSIVE OZARK BANK

LOAN #2 - \$1,200,000

GOMEZ, KEVIN T.
Mountain Grove, Missouri 65711

NAICS: 713950 -- BOWLING CENTERS

This Rural Development investment will be used to help with the acquisition of Fun City located in Mountain Grove, Mo. Fun City offers bowling, laser tag, movie theater, arcade, concessions and an area for events and parties. Funding this project will create 13 jobs and save 5.

READYCAP COMMERCIAL, LLC

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	52	2	\$8,240,000
2022	37	2	\$7,550,000
2021	62	1	\$1,400,000

2023 - 2 LOANS FOR \$8,240,000

LOAN #1 - \$4,350,000

SHRI HARI BAKER CITY LLC
Baker City, Oregon 97814

NAICS: 72110 -- NOT AVAILABLE

This Rural Development investment will be used to purchase a 72-room, fully renovated Super 8 franchised hotel in Baker City, Oregon. Shri Hari Baker City LLC will be the operating company dba the Super 8 franchised hotel, and the co-borrower and real estate holding company is Shri Hari Baker City Holding LLC. This project will create two new jobs and save 12 current jobs in this eastern, rural community.

READYCAP COMMERCIAL, LLC

LOAN #2 - \$3,890,000

PROPERTY 91 LLC
Jacksonville, Texas 75766

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

This Rural Development investment will be used to obtain a term loan for purchase of a fully renovated 62-room franchised hotel. Property 91 LLC is a real estate company recently formed to provide traveler lodging in the area. This project will allow access to additional lodging for communities and visitors of Cherokee County.

REGENT BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	100	1	\$2,000,000
2022	31	2	\$9,463,000
2021	40	2	\$9,820,860

2023 - 1 LOAN FOR \$2,000,000

LOAN #1 - \$2,000,000

SEMINOLE SHOPPING CENTER LLC
Seminole, Oklahoma 74868

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

This Rural Development investment will be used to construct a strip shopping center in Seminole, Oklahoma. This project will create two new jobs and increase sales tax revenue for the community, which was impacted by a tornado in the spring of 2022. This project will also help the community attract new businesses and grow from the weather storm event.

RENASANT BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	27	1	\$9,399,000
2023	47	1	\$10,000,000
2022	-	0	\$0
2021	-	0	\$0

2024 - 1 LOAN FOR \$9,399,000

LOAN #1 - \$9,399,000

HUDDARD HOLDINGS LLC
South Boston, Virginia 24592

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

This Rural Development investment will be used to help finance the acquisition and renovation of an 85-unit Fairfield Inn & Suites hotel in South Boston, a distressed community in Halifax County, Virginia. The property is one of only two upper-midscale lodging establishments in the local area and has more than 750 square feet of meeting space. The comprehensive property improvement plan includes exterior upgrades and interior updates to common spaces and guest rooms. Once the work is completed, the hotel should be well positioned to continue attracting business travelers associated with various manufacturers and county employers and tourists visiting nearby state and local parks, auto racing venues, and a new casino set to open in 2024.

RENASANT BANK

2023 - 1 LOAN FOR \$10,000,000

LOAN #1 - \$10,000,000

MISSISSIPPI STEEL PROCESSING LLC
Columbus, Mississippi 39701

NAICS: 331221 -- ROLLED STEEL SHAPE MANUFACTURING

This Rural Development investment will be used to guarantee a loan to Renasant Bank to allow for SNW Operations LLC to acquire 100 percent equity ownership through membership interest purchase of Mississippi Steel Processing LLC as well as the machinery and equipment. Mississippi Steel Processing receives raw steel material in the form of rolled coil and processes it to customer specifications. Mississippi Steel is located adjacent to Steel Dynamics (SDI), which is one of the largest domestic steel producers and metal recyclers in the United States, as well as the new steel tube manufacturing and sales business, Altex Tube in Columbus, Mississippi.

REPUBLIC BANK OF ARIZONA

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	26	1	\$22,000,000
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$22,000,000

LOAN #1 - \$22,000,000

NEON RANCH, LLC
Gold Canyon, Arizona 85118

NAICS: 721211 -- RV (RECREATIONAL VEHICLE) PARKS AND CAMPGROUNDS

This Rural Development investment will be used to construct a 505-site resort recreational vehicle (RV) park and amenities, including a clubhouse, convenience store, swimming pool, and toy storage. The borrower will rent RV spaces to travelers and longer-term winter visitors to the Sonoran Desert, a mecca for RVers. It is expected that 10 jobs will be created.

SANTA CRUZ COUNTY BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	51	2	\$2,120,000
2023	44	3	\$10,762,000
2022	29	2	\$9,985,000
2021	-	0	\$0

2024 - 2 LOANS FOR \$2,120,000

LOAN #1 - \$1,120,000

GURPREET AND MONTY, INC.
Orick, California 95555

NAICS: 445110 -- SUPERMARKETS AND OTHER GROCERY (EXCEPT CONVENIENCE) STORES

This Rural Development loan guarantee investment will be used to purchase the Real Estate of Orick Market. Funding for this project will save three jobs.

SANTA CRUZ COUNTY BANK

LOAN #2 - \$1,000,000

GURPREET AND MONTY, INC.
Rio Dell, California 95562

NAICS: 445110 -- SUPERMARKETS AND OTHER GROCERY (EXCEPT CONVENIENCE) STORES

This Rural Development loan guarantee investment will be used to purchase real estate of CC Market and Deli located at subject property. This funding will save 9 jobs.

2023 - 3 LOANS FOR \$10,762,000

LOAN #1 - \$2,770,000

PANOCHÉ SHELL, LLC
Firebaugh, California 93622

NAICS: 457110 -- NOT AVAILABLE

This Rural Development investment will be used to provide long-term financing for the purchase of a Shell-branded gas station/convenience store in Firebaugh, California. This gas station will offer and provide fuel and refreshments for purchase to locals and interstate travelers. This project will save six jobs and benefit the local economy.

SANTA CRUZ COUNTY BANK

LOAN #2 - \$4,000,000

ILC I LLC
Shelter Cove, California 95589

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

This Rural Development investment will be used to purchase an 18-room lodging facility known as the Inn of the Lost Coast located in Shelter Cove, California. The project will help local visitors and tourists with their lodging needs which will also benefit local businesses financially. In addition, the project will help create one and save nine local jobs in this rural community, which will improve the local economy.

LOAN #3 - \$3,992,000

MR SODHI, INC.
Barstow, California 92311

NAICS: 447190 -- OTHER GASOLINE STATIONS

This Rural Development investment will be used to construct a Shell branded gas station with a convince store located in Barstow, California. The project will help locals and travelers with their gasoline needs. In addition, this project will help create eight local jobs in this rural community which will improve the local economy.

SERVICE CREDIT UNION

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	27	1	\$19,906,982
2022	15	1	\$20,638,000
2021	-	0	\$0

2023 - 1 LOAN FOR \$19,906,982

LOAN #1 - \$19,906,982

NORTH COUNTRY GROWERS, LLC
Berlin, New Hampshire 03570

NAICS: 111419 -- OTHER FOOD CROPS GROWN UNDER COVER

This Rural Development investment will be used to help fund construction for North Country Growers, LLC to build a greenhouse facility in Berlin, New Hampshire. The greenhouse facility will allow our borrower to grow lettuce and salad greens year round in a hydroponic environment. Loan funds will be used for takeout of interim financing for the lenders construction loan.

SIGNATURE BANK OF GEORGIA

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	59	1	\$6,202,800
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$6,202,800

LOAN #1 - \$6,202,800

SUMUKHA 1 LLC
Ellijay, Georgia 30540

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

This Rural Development loan guarantee investment will be used to purchase an existing 58 room interior corridor hotel operating under the Franchise Choice Hotel, Comfort Inn, and Suites, located at 234 Highland Parkway Ellijay, GA 30540. The hotel is set on a 3-acre lot.

SOUTH COAST BANK AND TRUST

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	95	1	\$2,337,500
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$2,337,500

LOAN #1 - \$2,337,500

DALAL CANAL PLZ, LLC
Brunswick, Georgia 31525

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

This Rural Development investment will be used to purchase a five-rental-unit strip mall with 104 parking slots on about three acres. The project is located at 10-32 Canal Road Plaza, Brunswick, Georgia.

SOUTHPOINT BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	24	1	\$10,000,000
2023	-	0	\$0
2022	-	0	\$0
2021	-	0	\$0

2024 - 1 LOAN FOR \$10,000,000

LOAN #1 - \$10,000,000

GAS POS INC
Birmingham, Alabama 35243

NAICS: 513210 -- NOT AVAILABLE

This Rural Development investment will be used to allow Gas POS Inc. to consolidate 50 percent of outstanding debt and provide new funds for new growth.

SOUTHSTATE BANK, NA

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	91	1	\$2,607,000
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$2,607,000

LOAN #1 - \$2,607,000

CUSTOM SOILS, INC.
Homestead, Florida 33034

NAICS: 111421 -- NURSERY AND TREE PRODUCTION

This Rural Development investment will be used to provide a loan guarantee to acquire an existing nursery and soil business, Valroy Liners Inc. This project located in a distressed community and has been an active commercial business for 24 years.

STEARNS BANK, NA

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	34	1	\$15,000,000
2022	63	1	\$855,000
2021	23	1	\$20,000,000

2023 - 1 LOAN FOR \$15,000,000

LOAN #1 - \$15,000,000

MCCCH, LLC
Mason City, Iowa 52001

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

This Rural Development investment will be used by MCCCH LLC to construct and own a new 116-room hotel in Mason City, Iowa. This project is expected to create 32 jobs. The purpose of this funding program is to bolster the availability of private credit by guaranteeing loans for rural businesses.

STONE BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	16	4	\$32,347,000
2022	16	2	\$20,016,200
2021	7	9	\$81,976,500

2023 - 4 LOANS FOR \$32,347,000

LOAN #1 - \$4,085,000

STARLIGHT HAVEN AT HOT SPRINGS, LLC
Hot Springs, Arkansas 71913

NAICS: 721214 -- RECREATIONAL AND VACATION CAMPS (EXCEPT CAMPGROUNDS)

This Rural Development investment will be used to help Starlight Haven at Hot Springs refinance an interim loan used to purchase an existing short-term rental business in Hot Springs, Arkansas. The project also includes construction funding for additional units, startup working capital, transactional costs, and loan closing costs. This project is expected to create seven jobs.

STONE BANK

LOAN #2 - \$19,975,000

CPH MENDO HOTEL LLC
Mendocino, California 95460

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

This Rural Development investment will be used to refinance and renovate two iconic hotels: Mendocino Hotel (51 rooms) and Hill House Hotel (44 rooms) located in Mendocino, California. Both projects will help local visitors and will benefit local businesses financially. In addition, the project will help create 30 local jobs and save 20 local jobs in these rural areas.

LOAN #3 - \$5,082,000

GREAT WHITE EXPRESS, LLC
Spring Hill, Tennessee 37174

NAICS: 811111 --- GENERAL AUTOMOTIVE REPAIR

This Rural Development investment will be used to provide financing through a loan guarantee for Great White Express LLC, a locally owned and operated car wash in Spring Hill, Tenn. This project will save 16 jobs and allow for the business to continue operations in the rural community.

LOAN #4 - \$3,205,000

SMITH'S FERRY SERVICES LTD
St. Thomas, U.S. Virgin Islands 00802

NAICS: 488390 -- OTHER SUPPORT ACTIVITIES FOR WATER TRANSPORTATION

This Rural Development investment will be used to provide a loan guarantee to refinance construction of a vessel built in Australia. This vessel will be used in the Virgin Islands. Ferries are an integral part of the waterways, and the Smith family has spent over 36 years in the transportation industry. The Virgin Islands is the number one sailing destination in the world and tourism is on an upswing. There is no airport, so most visitors arrive by sea. This will be a great opportunity for economic growth in the community.

STRIDE BANK, N.A.

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	74	1	\$4,178,400
2022	-	0	\$0
2021	32	2	\$14,587,000

2023 - 1 LOAN FOR \$4,178,400

LOAN #1 - \$4,178,400

TLR WELL SERVICES INC.
Elk City, Oklahoma 736444

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

This Rural Development investment will be used to refinance debt and make improvements to the company's main operating building. The company is an oil and gas business that specializes in tool rental, supplies, and well head testing/servicing. Most of the tooling and servicing is related to the fracking process of new wells.

SUMMIT STATE BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	43	1	\$5,260,000
2023	78	1	\$3,935,000
2022	65	1	\$750,000
2021	-	0	\$0

2024 - 1 LOAN FOR \$5,260,000

LOAN #1 - \$5,260,000

JAI SAINATH HOTEL LLC
Claremore, Oklahoma 74017

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

This Rural Development investment will be used to finance the acquisition of an existing hotel in Claremore, Oklahoma. The subject property consists of an 80-room Hampton Inn that was built in 2015 and will allow the continuation of those jobs in the community.

SUMMIT STATE BANK

2023 - 1 LOAN FOR \$3,935,000

LOAN #1 - \$3,935,000

3444 COACH LANE, INC
Cameron Park, California 95682

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

This Rural Development investment will be used to provide long-term financing to purchase a two-story 58-room limited-service hotel located Cameron Park, California. The project will serve local visitors and interstate travelers which will also financially benefit local businesses. This investment will help create two jobs and save 10 jobs in this rural area and improve the local economy.

SUN COMMUNITY FEDERAL CREDIT UNION

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	36	1	\$14,873,278
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$14,873,278

LOAN #1 - \$14,873,278

IMPERIAL HOTEL ACQUISITIONS LLC
Imperial, California 92251

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

This Rural Development investment will be used to complete the construction and development of a 108-room Cambria by Choice Hotel in Imperial, California. This project will complete a foreclosed construction project initiated in 2012, which stalled and has remained in an unfinished state for a decade. The hotel will generate 26 new jobs at completion and provide new lodging opportunities for travelers.

T BANK NATIONAL ASSOCIATION

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	54	1	\$7,194,000
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$7,194,000

LOAN #1 - \$7,194,000

JONESVILLE HOSPITALITY 1, LLC
Jonesville, North Carolina 28642

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

The Rural Development investment will be used to acquire an 88 room Best Western plus in Jonesville, North Carolina. The borrower will contribute \$1.9 million in equity for the total project cost of \$9,144,000. Loan funds will be applied toward the acquisition cost of \$8.6 million. The borrower will cover the remaining portion of the acquisition cost as well as closing fees, working capital, and membership fees. This hotel is within easy driving distance from Winston Salem which serves as headquarters for a number of major corporations including Haynes brands, Truist Bank, Krispy Kreme Doughnuts, Wells Fargo Bank, and Lowes food.

THE BANK OF MISSOURI

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	50	1	\$2,275,000
2023	-	0	\$0
2022	-	0	\$0
2021	69	1	\$478,100

2024 - 1 LOAN FOR \$2,275,000

LOAN #1 - \$2,275,000

T & P AGRICULTURE LLC
Sedalia, Missouri 65301

NAICS: 333111 -- FARM MACHINERY AND EQUIPMENT MANUFACTURING

This Rural Development investment will be used to help expand Tri-L Manufacturing, Inc. The owners of Tri-L Manufacturing, Inc. established T&P Agriculture, LLC for the acquisition of Precision Manufacturing, an agricultural machinery and equipment manufacturer in Sedalia, Missouri.

THE CENTRAL TRUST BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	103	3	\$1,390,500
2022	68	1	\$410,000
2021	-	0	\$0

2023 - 3 LOANS FOR \$1,390,500

LOAN #1 - \$722,000

EDGE TRANSPORTATION LLC
Clever, Missouri 65631

NAICS: 484110 -- GENERAL FREIGHT TRUCKING, LOCAL

This Rural Development investment will be used to help expand the local freight trucking business by purchasing a mail route contract and 35 semi trucks/trailers.

THE CENTRAL TRUST BANK

LOAN #2 - \$575,000

JUNIPER GARDENS LLC
Fair Grove, Missouri 65648

NAICS: 713900 -- NOT AVAILABLE

This Rural Development investment will be used to expand an outdoor wedding and event venue in Fair Grove, Mo. Expansion will include a new 4,800 square feet indoor event space with an additional 2,000 square feet courtyard.

LOAN #3 - \$93,500

CATEASH LLC
Lake Ozark, Missouri 65049

NAICS: 424490 -- OTHER GROCERY AND RELATED PRODUCTS MERCHANT WHOLESALERS

This Rural Development investment will be used to help purchase The Bread Bowl in Lake Ozark, Missouri. The Bread Bowl has been supplying lake area restaurants with an assortment of baked goods since the early 2000s.

THE COMMERCIAL & SAVINGS BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	21	2	\$25,000,000
2022	-	0	\$0
2021	-	0	\$0

2023 - 2 LOANS FOR \$25,000,000

LOAN #1 - \$20,500,000

GERBER& SONS, INC.
Baltic, Ohio 43084

NAICS: 311119 -- OTHER ANIMAL FOOD MANUFACTURING

This Rural Development investment will be used to build and equip a processing facility. In business for 115 years, Gerber & Sons Inc. manufactures quality livestock and poultry feed for ag producers in the region. Commercial & Savings Bank will supply a \$25 million guarantee.

THE COMMERCIAL & SAVINGS BANK

LOAN #2 - \$4,500,000

GERBER& SONS, INC.
Baltic, Ohio 43084

NAICS: 311119 -- OTHER ANIMAL FOOD MANUFACTURING

This Rural Development investment will be used to build and equip a processing facility. In business for 115 years, Gerber & Sons Inc. manufactures quality livestock and poultry feed for ag producers in the region. Commercial & Savings Bank will supply a \$25 million guarantee.

THE FIRST BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	17	2	\$16,797,000
2023	-	0	\$0
2022	-	0	\$0
2021	-	0	\$0

2024 - 2 LOANS FOR \$16,797,000

LOAN #1 - \$12,049,000

CSP GLYNCO, LLC
Brunswick, Georgia 31525

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

This Rural Development investment will be used to assist with a business acquisition. The funds will be used as the takeout of interim financing, of a 90-day bridge loan used to purchase the existing Holiday Inn & Suites in Brunswick, Georgia. The property is in a rural-eligible area. The loan aims to transform the hotel into a DoubleTree by Hilton-flagged establishment and cover upgrade-related expenses. This project is expected to create 29 jobs with an average of \$15 an hour. The purpose of this funding program is to bolster the availability of private credit by guaranteeing loans for rural businesses.

THE FIRST BANK

LOAN #2 - \$4,748,000

S8 HOSPITALITY, LLC
Smithfield, North Carolina 27577

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

This Rural Development investment will be used to obtain an interim note (\$4,383,312) used to finance the purchase of a two-story, 80 room, Super 8 by Wyndham franchised hotel located in Smithfield, North Carolina. These funds will also be used to fund a PIP, working capital and pay a portion of the closing fees. The borrowers equity has been used to fund a portion of the cost to purchase the real estate. The current owners are not active in the day-to-day operations and are selling the property to focus on their primary career interest. The borrower anticipates an increase in occupancy with active management and marketing of the property in Smithfield.

THE GENOA BANKING COMPANY

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	46	2	\$10,683,486
2022	-	0	\$0
2021	-	0	\$0

2023 - 2 LOANS FOR \$10,683,486

LOAN #1 - \$6,314,486

WH MARBLEHEAD, LLC
Marblehead, Ohio 43440

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

This Rural Development investment will be used to renovate and expand the 69 room hotel in Marblehead, Ohio. Through this renovation, the principals intend to make this hotel a destination for travelers to the Western Lake Erie Basin region by offering an upscale, select service hotel with waterfront views of Lake Erie. The renovation and re-opening of this hotel is expected to create 45 jobs.

THE GENOA BANKING COMPANY

LOAN #2 - \$4,369,000

ORCHARD CULINARY & HOSPITALITY DEV.
Port Clinton, Ohio 43452

NAICS: 722511 --FULL-SERVICE RESTAURANTS

This Rural Development investment will be used to restructure debt and construct an expansion for the borrower and owners of Orchard Culinary. Orchard Culinary is a restaurant in Port Clinton, Ottawa County, Ohio. This project is expected to save 10 jobs and create 50 new jobs.

THE PIEDMONT BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	34	1	\$7,760,000
2023	-	0	\$0
2022	-	0	\$0
2021	-	0	\$0

2024 - 1 LOAN FOR \$7,760,000

LOAN #1 - \$7,760,000

JAI VINAYAK HOSPITALITY LLC
Hiawassee, Georgia 30546

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

This Rural Development guaranteed loan investment will be used to purchase an existing fully renovated 74 room three story interior corridor Holiday Inn Express situated on 2 acres near Lake Chatuge. The hotel is well located, in downtown Hiawassee accessed from one curb cut along North Main Street (17 & 76 US) and Big Sky Drive. This project is expected to create 4 jobs and save 8 with an average of \$15 an hour. The purpose of this funding program is to bolster the availability of private credit by guaranteeing loans for rural businesses.

THE STATE BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	45	1	\$10,732,000
2022	-	0	\$0
2021	54	1	\$4,590,000

2023 - 1 LOAN FOR \$10,732,000

LOAN #1 - \$10,732,000

CASCADE CROSSING LLC
Sault Ste. Marie, Michigan 49783

NAICS: 531122 -- NOT AVAILABLE

This Rural Development Investment will be used to provide funding to purchase a retail center. Cascade Crossing LLC will purchase Cascade Crossing located in Sault Ste. Marie, Michigan. This project will help save 15 jobs.

TPNB BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	120	1	\$87,500
2022	64	2	\$754,000
2021	-	0	\$0

2023 - 1 LOAN FOR \$87,500

LOAN #1 - \$87,500

MISSOURI FUNCTIONAL NEUROLOGY AND CHIRO
Centralia, Missouri 65240

NAICS: 621310 -- OFFICES OF CHIROPRACTORS

This Rural Development investment will be used to purchase commercial real estate property this chiropractic business is currently leasing. This project is in Centralia, Missouri, a community of 4,027 residents. Total cost for the project is \$112,100. USDA Rural Development guaranteed loan is \$87,500 and a \$22,000 applicant contribution. The project will save one job in this community.

TRANSPECOS BANKS

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	31	1	\$8,750,000
2023	87	1	\$3,072,000
2022	10	1	\$25,000,000
2021	46	1	\$6,630,000

2024 - 1 LOAN FOR \$8,750,000

LOAN #1 - \$8,750,000

1-30 NEW RIVER, LLC
Brawley, California 92227

NAICS: 531390 -- OTHER ACTIVITIES RELATED TO REAL ESTATE

This Rural Development investment will be used to restructure debt. The project originated from part of a larger USDA and New Markets Tax Credit transaction. With the investment, TransPecos Bank will now be first lien. As a result, approximately 22 jobs will be created.

TRANSPECOS BANKS

2023 - 1 LOAN FOR \$3,072,000

LOAN #1 - \$3,072,000

SANDSTONE MARFA, LLC
Marfa, Texas 79843

NAICS: 72110 -- NOT AVAILABLE

This Rural Development investment will provide long term financing for the acquisition of a 24-room hotel located in Marfa, Texas, known as the Thunderbird Hotel, and for closing costs associated with the guaranteed loan. The applicant will contribute \$30,000 and obtain a \$50,000 line of credit from TransPecos Banks, SSB. The acquisition of the hotel will create 12 jobs.

TRULIANT CREDIT UNION

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	36	1	\$7,150,000
2023	-	0	\$0
2022	-	0	\$0
2021	-	0	\$0

2024 - 1 LOAN FOR \$7,150,000

LOAN #1 - \$7,150,000

SHELBY PROPCO, LLC
Shelby, North Carolina 28150

NAICS: 623312 -- ASSISTED LIVING FACILITIES FOR THE ELDERLY

This Rural Development investment will be used to refinance existing CRE debt (\$6.25 million) associated with the purchase of the Shelby Manor facility, Renovations and Improvements, and working capital which are eligible use of funds. Additionally, \$725,000 in real estate improvements, guaranty fees, and closing costs. Shelby Manor is a 46-unit, 70-bed assisted living facility located in Shelby, NC. The 33,068 SF facility was built in 1991 and is licensed to provide assisted living services to residents with physical and cognitive acuity. The facility also offers 24/7 daily living assistance including medication management, transportation, and personal care.

U.S. EAGLE FEDERAL CREDIT UNION

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	48	1	\$3,000,000
2023	4	7	\$79,650,000
2022	2	14	\$165,316,000
2021	3	15	\$140,150,922

2024 - 1 LOAN FOR \$3,000,000

LOAN #1 - \$3,000,000

CORNERSTONE USA LLC
Racine, Wisconsin 53402

NAICS: 237310 -- HIGHWAY, STREET, AND BRIDGE CONSTRUCTION

This Rural Development investment will be used to refinance existing debt for concrete and asphalt construction operation Cornerstone USA, LLC; Cornerstone Pavers LLC; and Burlington Pavers Leasing, LLC in Racine, Wisconsin.

U.S. EAGLE FEDERAL CREDIT UNION

2023 - 7 LOANS FOR \$79,650,000

LOAN #1 - \$10,000,000

EHC BULLHEAD CITY LP
Bullhead City, Arizona 75215

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

This Rural Development investment will be used to build a micro-hospital and urgent care facility in Bullhead City, Mohave County, Arizona. The facility will increase the availability of the emergency room, urgent care, and hospital services in this rural community. The micro-hospital/urgent care facility will be leased to an operator that will staff and operate the facility. Forty jobs are expected to be created.

LOAN #2 - \$10,000,000

EHC PRESCOTT LP
Prescott, Arizona 86301

NAICS: 622110 -- GENERAL MEDICAL AND SURGICAL HOSPITALS

This Rural Development investment will be used to build a micro-hospital and urgent care facility in Prescott, Yavapai County, Arizona. The facility will increase the availability of the emergency room, urgent care, and hospital services in this rural community. The micro-hospital and urgent care facility will be leased to an operator that will staff and operate the facility. Forty jobs are expected to be created.

U.S. EAGLE FEDERAL CREDIT UNION

LOAN #3 - \$10,150,000

FUTURE LEGENDS, LLC
Windsor, Colorado 80550

NAICS: 611620 -- SPORTS AND RECREATION INSTRUCTION

This Rural Development investment will be used to fund changes to the construction of the Dome & Clubhouse at the Future Legends Sports Complex, located in Windsor, Colorado. The complex will provide an all-inclusive location for youth sporting events, tournaments, home a minor league baseball and a professional soccer team. When completed it will be the only complex of its kind in the Western United States.

LOAN #4 - \$10,000,000

HAWAII SEA SPIRITS LLC
Kula, Hawaii 96790

NAICS: 312140 -- DISTILLERIES

This Rural Development investment will be used to assist a small organic cane sugar farm, the opportunity to expand its business in the distillery, retail and commercial/kitchen cafe business on 80 acres on the Island of Maui. The Hawaii Sea Spirits LLC was established in 2005 by the Smith Family. The farm receives roughly 40,000 visitors annually for tastings, tours and visits to the cafe.

U.S. EAGLE FEDERAL CREDIT UNION

LOAN #5 - \$10,000,000

EHC ARDMORE LLLP
Ardmore, Oklahoma 73401

NAICS: 622110 -- GENERAL MEDICAL AND SURGICAL HOSPITALS

This Rural Development investment will be used to provide financing to fund the construction of a micro-hospital in Ardmore, Oklahoma. EHC Ardmore LLLP will provide services in four categories: emergency care, trauma and injury care, and imaging and lab services. This project will help add 45 jobs and improve access to healthcare in the local community.

LOAN #6 - \$25,000,000

PONTOTOC SANDS COMPANY LLC
Stonewall, Oklahoma 74871

NAICS: 212321 -- CONSTRUCTION SAND AND GRAVEL MINING

This Rural Development investment will be used to buyout Castlelake's 85 percent ownership interest in the company. The purchase price for the buyout is \$30,000,000, with the B&I Guaranteed loan financing \$25,000,000 and the borrower contributing \$5,000,000 cash equity. This investment will ensure 78 jobs are secured.

U.S. EAGLE FEDERAL CREDIT UNION

LOAN #7 - \$4,500,000

GEORGETOWN PROPCO, LLC
Georgetown, South Carolina 29440

NAICS: 623312 -- ASSISTED LIVING FACILITIES FOR THE ELDERLY

This Rural Development investment will be used to assist Georgetown Propco LLC renovate and provide energy efficiency improvements to a recently purchased assisted living facility. The renovations will include safety improvements for the residents with installation of a privacy fence, handrails with corner guards, and keyless locks, as well as new flooring and patching and painting throughout. The Landings at Georgetown has recently opened in Georgetown, South Carolina and these improvements will save 40 jobs in the local area.

UMPQUA BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	52	1	\$1,845,214
2023	43	3	\$11,761,000
2022	46	3	\$6,051,106
2021	38	3	\$11,108,400

2024 - 1 LOAN FOR \$1,845,214

LOAN #1 - \$1,845,214

ERNIE'S STEAKHOUSE #1, LLC
Lewiston, Idaho 83501

NAICS: 722511 -- FULL-SERVICE RESTAURANTS

This Rural Development loan guarantee investment will be used to complete a purchase and restructure existing debt of owner occupied Commercial Real Estate (CRE) presently owned by the Co-Borrower. The CRE is occupied by a full-service restaurant, Ernies Steakhouse. The loan will provide long-term financing to complete the purchase, maximizing cash-flow of the business & facilitating future expansion of the overall operation. The project will create at least fifteen jobs, and its anticipated that future expansion will create additional jobs.

UMPQUA BANK

2023 - 3 LOANS FOR \$11,761,000

LOAN #1 - \$4,190,000

SHARMA INVESTMENTS LLC
Harrison, Arkansas 72601

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

This Rural Development investment will be used to help Sharma Investments, LLC acquire a Hampton Inn hotel and 147-unit self-storage facility located in Harrison, Arkansas.

LOAN #2 - \$6,597,000

SHARMA INVESTMENTS LLC
Harrison, Arkansas 72601

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

This Rural Development investment will be used to help Sharma Investments, LLC acquire a Holiday Inn Express hotel located in Harrison, Arkansas.

LOAN #3 - \$6,597,000

BLACK DIAMOND 3, LLC
Lewiston, Idaho 83501

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

This Rural Development investment will be used to purchase commercial space in Lewiston, Idaho, leased by Black Diamond 3, LLC. The commercial space is occupied by four tenants, each of which provides important products or services to the community. The loan will provide long-term financing to complete the purchase, maximizing cash-flow of the business and facilitating future expansion of the overall operation. The project will initially create at least one job and its anticipated that future expansion will create additional jobs.

UNIBANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	35	1	\$7,660,000
2023	22	3	\$24,870,000
2022	17	6	\$19,826,000
2021	14	12	\$30,735,500

2024 - 1 LOAN FOR \$7,660,000

LOAN #1 - \$7,660,000

CROWN HOSPITALITY LLC
Rifle, Colorado 81650

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

This Rural Development investment will be used to provide long term financing for the acquisition of a La Quinta Inn & Suites in Rifle, Colorado. The subject hotel has 114 guest rooms, providing overnight accommodations. This investment will preserve over 15 jobs and further economic development in the local area.

UNIBANK

2023 - 3 LOANS FOR \$24,870,000

LOAN #1 - \$7,400,000

KINGMAN M, LLC
Kingman, Arizona 86401

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

This Rural Development investment will be used to refinance debt for a SpringHill Suites by Marriott located in Kingman, Arizona. This four-story 73-room facility supports the tourism industry in northern Arizona. Twenty jobs will be saved.

LOAN #2 - \$9,210,000

MOHAVE HOSPITALITY, LLC
Kingman, Arizona 86409

NAICS: 721100 -- NOT AVAILABLE

This Rural Development investment will be used to refinance debt held by another lender on an 86-room limited service hotel branded as the Hampton Inn & Suites in Kingman, Arizona. The project will save 27 jobs and will continue to assist in meeting the lodging demand created by tourism in the community.

LOAN #3 - \$8,260,000

EMERALD LODGING INC
Randle, Washington 98377

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

This Rural Development loan guarantee investment will be used by the borrower, Emerald Lodging Inc, to acquire four existing hotels in rural Pierce and Lewis County, WA. The borrower will be contributing \$198,240 towards the project. The lender is Unibank with a 7.2500% variable, 25-year term, and the Agency is providing an 80% guaranty.

UNITED BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	96	2	\$2,171,605
2022	47	1	\$5,914,750
2021	37	5	\$11,238,973

2023 - 2 LOANS FOR \$2,171,605

LOAN #1 - \$668,800

PHYSICIANS CARE OF CLARKE
Camden, Alabama 36726

NAICS: 621399 -- OFFICES OF ALL OTHER MISCELLANEOUS HEALTH PRACTITIONERS

Detailed Project Description Not Available.

UNITED BANK

LOAN #2 - \$1,502,805

VALLEY PARK ELEVATOR INC
Valley Park, Mississippi 39177

NAICS: 493130 -- FARM PRODUCT WAREHOUSING AND STORAGE

This Rural Development investment will be used to guarantee a loan from United Bank to relend to Valley Park Elevator Inc. to help restructure existing debt owed. Valley Park Elevator purchases grains from members and other farmers for resale to end users. Valley Park Elevator is located in a census-designated place and unincorporated community in Issaquena County. This project will save seven jobs and create four employment opportunities.

UNITED BANK - VA

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	107	1	\$1,100,000
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$1,100,000

LOAN #1 - \$1,100,000

WISSMACH HOLDING CO.
Paden City, West Virginia 26159

NAICS: 327211 -- FLAT GLASS MANUFACTURING

This Rural Development investment will be used to provide alternative financing to the seller from the acquisition of the Paul Wissmach Glass Company, Inc.

UNITED BUSINESS BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	25	1	\$9,849,000
2023	-	0	\$0
2022	-	0	\$0
2021	-	0	\$0

2024 - 1 LOAN FOR \$9,849,000

LOAN #1 - \$9,849,000

BSB HOTELS LLC
Blythe, California 92226

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

This Rural Development investment will be used to provide permanent financing for the construction of an 80-room hotel in Blythe, California. It will create 10 local jobs in addition to the 10 existing local jobs and provide economic stimulus to the area.

UNITED COMMUNITY BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	28	2	\$9,387,500
2023	83	1	\$3,330,000
2022	26	1	\$11,457,803
2021	11	10	\$40,521,100

2024 - 2 LOANS FOR \$9,387,500

LOAN #1 - \$4,460,000

GULF COAST TUGS, INC
Larose, Louisiana 70373

NAICS: 483211 -- INLAND WATER FREIGHT TRANSPORTATION

This Rural Development guarantee loan investment will be used for debt refinancing, machinery and equipment and loan fees. Gulf Coast Tugs, Inc. headquartered in Larose, LA was formed for the purpose of operating tugboats and serving as a broker of tugboat services provided by third party operators. This loan will assist creating 6 and saving 26 jobs in Larose, LA.

UNITED COMMUNITY BANK

LOAN #2 - \$4,927,500

REC MARINE LOGISTICS, LLC
Raceland, Louisiana 70394

NAICS: 483113 -- COASTAL AND GREAT LAKES FREIGHT TRANSPORTATION

This Rural Development guarantee loan investment will be used for debt refinancing and loan closing costs. REC Marine Logistics, founded in 2005, owns and operates tugboats and supply vessels to the offshore and inland waterways of the Gulf of Mexico. REC Boats, founded in 2008, is a marine vessel holding company, owning vessels operated by REC Marine Logistics. This loan will assist in saving 355 jobs in Raceland, LA.

2023 - 1 LOAN FOR \$3,330,000

LOAN #1 - \$3,330,000

CAMDEN TIMBERS, LLC
Camden, Arkansas 71701

NAICS: 321113 -- SAWMILLS

This Rural Development investment will be used to help Camden Timbers, LLC refinance debt on its sawmill located in Camden, Arkansas. As a result, the borrower will realize a lower monthly payment and increased cash flow. Camden Timbers employs more than 46 people.

UNITED CUMBERLAND BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	55	1	\$7,115,400
2022	-	0	\$0
2021	53	1	\$5,500,000

2023 - 1 LOAN FOR \$7,115,400

LOAN #1 - \$7,115,400

OM-YASH INVESTMENTS, LLC
Campbellsville, Kentucky 42718

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

This Rural Development investment will be used to construct and operate a four-story, 80-room Comfort Inn & Suites Hotel on 3.6 acres on Plantation Drive in Campbellsville, Kentucky. It is anticipated that 25 jobs will be created.

UNITED MIDWEST SAVINGS BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	49	1	\$2,535,000
2023	37	2	\$14,300,000
2022	33	2	\$8,650,000
2021	29	5	\$15,550,000

2024 - 1 LOAN FOR \$2,535,000

LOAN #1 - \$2,535,000

CLEAR COMPANY LLC
Adrian, Michigan 49221

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

This Rural Development investment will be used to purchase a hotel in Adrian. This acquisition will support local employment through both employees at the hotel and from the additional business guests will provide to the area. The portion covered by the USDA loan is \$2,535,000 while the borrower contribution to the project is \$700,000 bringing the total project cost to \$3,235,000.

UNITED MIDWEST SAVINGS BANK

2023 - 2 LOANS FOR \$14,300,000

LOAN #1 - \$6,800,000

ASM HOTELS LLC
Grand Island, Nebraska 68803

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

This Rural Development investment will be used to invest in three (3) existing hotels in central Nebraska. This will also allow ownership to be transferred. This project will create three jobs and 22 jobs will be saved.

LOAN #2 - \$7,500,000

BELA HOSPITALITY 3 LLC
Logan, Ohio 43138

NAICS: 722110 -- FULL-SERVICE RESTAURANTS

This Rural Development investment will be used to purchase a Holiday Inn Express hotel with 81 rooms in the City of Logan, Hocking County, Ohio. The project is expected to save 15 jobs and will allow the hotel to continue to provide overnight accommodations for travelers, tourists and corporations in need of lodging for company staff.

US METRO BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	6	6	\$37,564,000
2023	12	8	\$38,815,000
2022	44	1	\$6,210,000
2021	-	0	\$0

2024 - 6 LOANS FOR \$37,564,000

LOAN #1 - \$9,377,000

AMBA NATIONAL LIMITED LIABILITY COMPANY
Livingston, California 95334

NAICS: 457110 -- NOT AVAILABLE

This Rural Development investment will be used to refinance an existing short-term construction loan. The facility is an ARCO fueling station with a convenience store located in Livingston, California. The project is estimated to create 15 jobs helping its local economy.

US METRO BANK

LOAN #2 - \$7,967,000

LODGING VENTURES LLC
Needles, California 92363

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

This Rural Development investment will be used to facilitate the acquisition of a limited-service hotel in Needles, California. The property consists of two franchised hotels including Rodeway Inn and Quality Inn. It is projected to create 20 jobs and save 20 jobs.

LOAN #3 - \$6,120,000

SS DHILLON ENTERPRISES, LLC
London, Kentucky 40741

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

This Rural Development investment will be used to purchase an existing 75-unit franchise hotel in London, Kentucky. This project will create three jobs while saving 15.

LOAN #4 - \$3,700,000

IH ELMA, LLC
Elma, Washington 98541

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

This Rural Development investment will be used to assist IH Elma LLC refinance an existing loan that was used to purchase a hotel located in Elma, Grays Harbor County, Washington. This investment will lower the borrowers existing interest rate and will help their future financial performance.

US METRO BANK

LOAN #5 - \$5,090,000

DOOLY'S HOSPITALITY 1 INC.
Zachary, Louisiana 70791

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

This Rural Development investment will be used to purchase real estate. Dooly's Hospitality 1 Inc was established in March 2023. The company was setup to acquire a hotel in Zachary, Louisiana and to operate a franchised hotel known as Comfort Inn & Suites. The company's ownership shares are entirely owned by the guarantor, Iqbal Dhillon. This loan will assist in creating 15 and saving 15 jobs in New Roads, Louisiana.

LOAN #6 - \$5,310,000

IM HOTEL LLC
Port Townsend, Washington 98368

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

This Rural Development investment will be used to refinance a long-term existing note held by Mountain Pacific Bank for borrower IM Hotel LLC to restructure a current balloon package and impending expiration of the existing note to a variable rate. The subject rural business Harborside Inn is located in Port Townsend, Washington 98368-4630. Loan funds totaling \$5,310,000 will be used for a business loan refinance in the amount of \$5,180,00 and closing costs for \$130,000 related to the restructuring of this loan. The project will save or support 26 jobs. The term of the loan is 29 years at a 9.5 percent interest rate.

US METRO BANK

2023 - 8 LOANS FOR \$38,815,000

LOAN #1 - \$5,325,000

SONORAN SKY LODGING LLC
Nogales, Arizona 85621

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

This Rural Development investment will be used to acquire a three-story, 65-guestroom Best Western Inn and Suites in Nogales, Santa Cruz County, Arizona. The project will improve the economy in this distressed community and persistent poverty county. It will save 12 jobs and create 12 jobs.

LOAN #2 - \$3,680,000

BACHAN SINGH GHANGAS LLC
Bakersfield, California 93313

NAICS: 457110 -- NOT AVAILABLE

This Rural Development investment will be used to refinance an existing self-serve Arco AM/PM fueling facility located in Bakersfield, California. The property consists of a 2,500 square foot convenience store and a fueling island with 12 fuel pumps. This project location makes it convenient for travelers driving through since it is located at the corner of two connecting highways. The project is estimated to save eight local jobs.

US METRO BANK

LOAN #3 - \$2,790,000

GLENWIND ENTERPRISE INC.
Baker, California 92309

NAICS: 447110 -- GASOLINE STATIONS WITH CONVENIENCE STORES

This Rural Development investment will be used to provide long-term financing for the refinance of existing debt on property located in Baker, California used as a gas station/convenience store facility. This project will preserve 75 local jobs and benefit the local economy while providing necessary gas and food items for the community and travelers.

LOAN #4 - \$8,040,000

TULSIDAS LLC
Westley, California 95387

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

This Rural Development Loan Guarantee investment will be used to purchase a three-story, 65-unit Holiday Inn Express Hotel. Its located in a high foot-traffic area of office, retail, industrial, mixed-use, and auto dealership businesses attracting locals and travelers. The project will contribute to the local economy and save eight jobs and create four jobs.

LOAN #5 - \$5,911,000

J&H HOSPITALITY LLC
Campbellsville, Kentucky 42718

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

This Rural Development investment will be used to acquire a Holiday Inn Express franchised hotel with 65 rooms located at 102 Plantation Drive, Campbellsville, Kentucky. The investment will result in saving 14 jobs.

US METRO BANK

LOAN #6 - \$4,134,000

DOOLY'S HOSPITALITY INC
New Roads, Louisiana 70760

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

This Rural Development investment loan guarantee will be used for real estate purchase. Doolys Hospitality, Inc was established in March 2023. The company was setup to acquire a hotel property located on 2125 Memorial Blvd, New Roads, LA and to operate a franchised hotel known as Best Western. The companys ownership shares are entirely owned by the guarantor, Iqbal Dhillon. This loan will assist in creating 15 and saving 15 jobs in New Roads, LA.

LOAN #7 - \$6,600,000

BRS HOTELS LLC
Farmington, Missouri 63640

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

This Rural Development investment will be used to assist with the purchase of an existing Hampton Inn hotel located in Farmington, Missouri. The Hampton Inn has been open since 2010 and is a limited-service franchised Hotel with 64 rooms. The hotel is west off I-67 and can be accessed by local streets. This will create 20 new jobs and save 20 existing jobs for this rural area.

LOAN #8 - \$2,335,000

S8WTSD LLC
Watertown, South Dakota 57201

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

This Rural Development loan guarantee investment will be used to refinance a commercial real estate property for S8WTSD LLC doing business as Super 8. This entity owns and operates the Super 8 in Watertown, South Dakota. This project is expected to save 15 jobs.

WASHINGTON TRUST BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	108	1	\$979,962
2022	-	0	\$0
2021	-	0	\$0

2023 - 1 LOAN FOR \$979,962

LOAN #1 - \$979,962

TCC BEEF VENTURES, LLC
Oreana, Idaho 83650

NAICS: 424470 -- MEAT AND MEAT PRODUCT MERCHANT WHOLESALERS

This Rural Development investment will be used to grow and expand beef products to include snack sticks, boxed ground beef, beef bricks and beef patties. In addition to TCC Beef Ventures LLC expanding its product line for sale to retailers, they are launching a subscription box program to consumers for home delivery this year. This working capital loan will enable them to refine logistics processes to realize savings in shipping, trucking and hard costs such as packaging as well as assist with a refined marketing strategy to reach a larger ideal target market for future sales.

WAUKESHA STATE BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	62	2	\$5,956,161
2022	-	0	\$0
2021	-	0	\$0

2023 - 2 LOANS FOR \$5,956,161

LOAN #1 - \$3,552,560

LUCKY HILLS RHINELANDER LLC
Rhineland, Wisconsin 54501

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

This Rural Development investment will be used to purchase and improve a Quality Inn hotel by Lucky Hills Rhineland. This hotel is located in Rhineland, Wisconsin. This \$3,552,560 loan will be amortized over 20 years. Fifteen jobs will be saved, and one job will be created as a result of this project.

WAUKESHA STATE BANK

LOAN #2 - \$2,403,601

ERIN MINI STORAGE LLC
Hartford, Wisconsin 53027

NAICS: 531130 -- LESSORS OF MINIWAREHOUSES AND SELF-STORAGE UNITS

This Rural Development investment will be used to refinance real estate debt of Erin Mini Storage LLC and Lucky Hills Storage LLC. This mini storage facility located in Hartford, Wisconsin. The \$2,403,601 loan has a 20-year amortization.

WEST SHORE BANK

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	39	1	\$6,575,000
2023	-	0	\$0
2022	-	0	\$0
2021	-	0	\$0

2024 - 1 LOAN FOR \$6,575,000

LOAN #1 - \$6,575,000

ADELAIDE POINTE MULTI-USE, LLC
Muskegon, Michigan 49441

NAICS: 713930 -- MARINAS

This Rural Development investment will be used to provide funding to construct a multi-use and boater service facility in Muskegon, Michigan. The project is part of a larger site development that includes residential and other commercial businesses, and will support 200 jobs.

WEST TOWN BANK AND TRUST

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	7	4	\$31,163,000
2023	5	9	\$79,339,340
2022	14	3	\$20,815,000
2021	8	6	\$63,135,000

2024 - 4 LOANS FOR \$31,163,000

LOAN #1 - \$2,500,000

EARP SOLAR, LLC
Monmouth, Illinois 61462

NAICS: 221114 -- SOLAR ELECTRIC POWER GENERATION

This Rural Development investment will be used to provide two loan guarantees to West Town Bank & Trust for the construction of a utility-scale solar field. The 47.045-megawatt solar array is projected to generate 78,442,608 kilowatt hours of energy in its first year of production. This is enough energy to power more than 7,238 homes annually. All energy generated will be sold to Amazon Energy, LLC by way of an interconnection agreement to the power grid of Ameren Illinois.

WEST TOWN BANK AND TRUST

LOAN #2 - \$14,000,000

SALT CREEK TOWNSHIP SOLAR, LLC
Mason City, Illinois 62664

NAICS: 221114 -- SOLAR ELECTRIC POWER GENERATION

This Rural Development investment will provide two loan guarantees to West Town Bank & Trust for the construction of a utility-scale solar field to be located just outside of Mason City, Ill. The 69.975-megawatt solar array is projected to generate 113,955,914 kilowatt hours of energy in its first year of production. This is enough energy to power more than 10,515 homes annually. All energy generated will be sold to Amazon Energy, LLC by way of an interconnection agreement to the power grid of Ameren Illinois. This project will create 3 new jobs with an average wage rate of \$30 per hour. West Town Bank & Trust will fund this project with a \$14,000,000 guaranteed loan through Rural Developments Business & Industry Loan Guarantee program and a \$25,000,000 guaranteed loan through Rural Developments Rural Energy for America Program. Additionally, the borrower will contribute \$46,509,588 of equity to the project.

LOAN #3 - \$13,720,000

NACELLE BIOGAS EQUIPMENT FUNDING 2019 LL
Campbellsport, Wisconsin 53010

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

This Rural Development investment will be used to help Nacelle Biogas Equipment Funding 2019 LLC provide permanent financing of four renewable natural gas equipment leases on four separate dairies located in Brillion, Campbellsport, Sturgeon Bay and Kewaunee, Wisconsin. The portion to be guaranteed by the USDA loan is \$13,720,000 while the borrower will provide \$160,000 toward the project, adding to a total project cost of \$13,880,000.

WEST TOWN BANK AND TRUST

LOAN #4 - \$943,000

NACELLE EQUIPMENT FUNDING 2015, LLC
Waynesburg, Pennsylvania 15370

NAICS: 221210 -- NATURAL GAS DISTRIBUTION

This Rural Development investment will be used to assist Nacelle Equipment Funding 2015 LLC (NEF 2015), a small rural business in Waynesburg, Pennsylvania, purchase the gas well servicing equipment they are currently leasing. NEF 2015 is a subsidiary of Nacelle Logistics LLC, created for the purpose of deploying equipment to support Nacelles service offerings in the oil and gas industry. Its services help oil and gas drilling companies to significantly lower operating costs, reduce emissions, enhance safety on site, and reduce truck traffic in local communities. NEF 2015 estimates that they have displaced over 125 million gallons of diesel fuel, removed over 29,000 fuel trucks from the road, and avoided emissions from over one billion gallons of diesel fuel.

2023 - 9 LOANS FOR \$79,339,340

LOAN #1 - \$7,216,553

TARBORO PROPCO, LLC
Tarboro, North Carolina 27886

NAICS: 623312 -- ASSISTED LIVING FACILITIES FOR THE ELDERLY

This Rural Development investment will be used to refinance the acquisition and renovation debt for an assisted living facility in Tarboro, North Carolina. The Bridges of Hendricks Creek is a 73-bed facility operated by Tarboro Opco LLC, offering assisted living in memory care services. The facility provides 24/7 daily living assistance including medication management, transportation, and personal care. A portion of this investment, \$881,800, will go towards working capital. This working capital will cover salaries and payroll for staff, utilities, general property repairs, and operation cash to cover cash flow shortfall during stabilization post covid impacts.

WEST TOWN BANK AND TRUST

LOAN #2 - \$16,395,000

BRUNSWICK PROPCO HOLDINGS, LLC
Bolivia, North Carolina 28422

NAICS: 623312 -- ASSISTED LIVING FACILITIES FOR THE ELDERLY

This Rural Development investment will be used to refinance a construction debt. The Landings at Oak Island is a 65-unit, 80-bed assisted living facility located in Bolivia, North Carolina. The 42,849 SF facility was built in 2021 and is licensed to provide assisted living services to residents with physical and cognitive acuity. The operating entity, Brunswick OpCo, LLC, the real estate holding company, Brunswick PropCo, LLC and the membership holding company, Brunswick Holdco, LLC will be co-borrowers for the proposed loan. Loan funds (\$15,307,741) will be used to pay off the current balances on the two loans, fund a 3-month debt service reserve account, and pay loan fees. Any funds left over will be placed into a capex reserve account (estimated to be \$58,824). Loan funds will also be used to pay an exit fee of \$20,129 tied to the mezzanine financing, and finance the guarantee fee (\$393,480) and closing cost (\$244,827).

LOAN #3 - \$7,900,000

ACT POWER SERVICES, LLC
Morrisville, North Carolina 27560

NAICS: 811310 -- COMMERCIAL AND INDUSTRIAL MACHINERY AND EQUIPMENT (EXCEPT AUTOMOTIVE AND ELECTRONIC) REPAIR AND MAINTENANCE

The Rural Development investment will be used to acquire 100 percent of ACT Power Services, LLC and to purchase additional vegetation management equipment. The proceeds will be used to pay off an interim loan used to finance the acquisition of ACT Power Services stock (\$5.8MM), then payoff a portion of an existing B&I CARES loan (\$600M), purchase new vegetation maintenance equipment (\$1M), fund a debt service reserve (\$250M) and pay closing cost and fees (\$250M). The borrowers equity contribution of \$902,000 will pay off a portion of the existing B&I CARES Loan.

WEST TOWN BANK AND TRUST

LOAN #4 - \$3,025,000

MARKET FARM, LLC
Reidsville, North Carolina 27320

NAICS: 221114 -- SOLAR ELECTRIC POWER GENERATION

This Rural Development investment will be used to refinance a third-party conventional loan and buyout of a minority owner on the property that will be used as a solar farm facility. This project will be used for the refinance of debt owed to United Community Bank (\$1,752,150), the buyout of a minority owner (\$800,000), inverter reserve (\$200,000), fees & costs associated with this loan (\$172,850) and debt service reserves (\$100,000). These funds are to be matched by contributions from the borrower of approximately \$97,850.

LOAN #5 - \$3,200,000

OAKBORO FARM, LLC
Reidsville, North Carolina 27320

NAICS: 221114 -- SOLAR ELECTRIC POWER GENERATION

This Rural Developmental investment will be used to provide long-term financing for the refinance of a third-party conventional loan and buyout of a minority owner on the property to be used as a solar farm facility. This project will be used for the refinance of debt owed to United Community Bank (\$1,921,200), the buyout of a minority owner (\$800,000), inverter reserve (\$200,000), fees & costs associated with this loan (\$178,800) and debt service reserves (\$100,000). These funds are to be matched by contributions from the borrower of approximately \$3,800.

WEST TOWN BANK AND TRUST

LOAN #6 - \$16,546,787

AGRICULTURAL SCIENTIFIC LLC
Early Branch, North Carolina 29916

NAICS: 111419 -- OTHER FOOD CROPS GROWN UNDER COVER

This Rural Development investment will help be used to help develop a large greenhouse in Hampton County, South Carolina. The guaranteed loan funds will be used for Phase 1, a 35-acre tomato greenhouse and processing facility. Rural Development is also investing funds through the Food Supply Chain loan guarantee program.

LOAN #7 - \$6,356,000

AAC EQUIPMENT FUNDING, 2022, LLC
Bennettsville, North Carolina 29512

NAICS: 327331 -- CONCRETE BLOCK AND BRICK MANUFACTURING

This Rural Development investment will be used to purchase equipment for a concrete manufacturing facility in Marlboro County, South Carolina. The project will create 50 jobs and save five jobs for the local community.

WEST TOWN BANK AND TRUST

LOAN #8 - \$17,500,000

LONGBOW HOSTCO, LLC
Liverpool, Texas 77577

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

This Rural Development investment will be used to provide long term financing for the construction loans made by West Town Bank & Trust, to Longbow HostCo, LLC and Longbow LoadCo, LLC. Longbow HostCo, LLC will construct an 18.95 ft. by 25 ft., 2,375 square foot buildings and one 1,800 square foot storage building on 7.60 acres of land located at 9181 County Road, Liverpool, Brazoria County, Texas 77577, and for working capital during the facility's future operating status. Longbow HostCo, LLC will sublease the 19 buildings to the co-borrower, Longbow LoadCo, LLC, who will pay from its equity funds to install an estimated 525 application-specific integrated circuit (ASIC) miners within the buildings and lease out the remaining space to third-party bitcoin miners. The applicant will contribute \$10,777,933. The facility will create four high wage jobs.

LOAN #9 - \$1,200,000

GEORGIA SOLAR I, LLC
Georgia, Vermont 05478

NAICS: 221114 -- SOLAR ELECTRIC POWER GENERATION

This Rural Development investment will be used to provide a loan guarantee on the permanent financing of a 788KW solar array farm in Georgia, Vermont. This project is expected to produce over 950,000kWh annually, which is enough energy to power the equivalent of 88 homes.

WORLDBUSINESS CAPITAL, INC.

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	-	0	\$0
2023	39	3	\$14,200,000
2022	22	2	\$15,500,000
2021	24	2	\$18,500,000

2023 - 3 LOANS FOR \$14,200,000

LOAN #1 - \$1,700,000

SHEFFIELD PHARMACEUTICALS, LLC
New London, Connecticut 06320

NAICS: 325611 -- SOAP AND OTHER DETERGENT MANUFACTURING

This Rural Development investment will be used to provide working capital, purchase equipment and fund loan related soft costs. Working capital relief will offset supply chain challenges by increasing inventory availability thereby protecting the borrowers 148 employees. Sheffield Pharmaceuticals LLC is a manufacturer of private label and company brand toothpastes, creams, and ointments with operations that began in 1850.

WORLDBUSINESS CAPITAL, INC.

LOAN #2 - \$7,500,000

TESMEC USA, INC
Alvarado, Texas 76009

NAICS: 333120 -- CONSTRUCTION MACHINERY MANUFACTURING

This Rural Development investment will be used to obtain permanent working capital to purchase additional inventory for increased customer demand. In business since 1984, Tesmec USA, Inc. focuses on manufacturing and the sales and leasing of large construction equipment. This project will provide long-term manufacturing-sector job opportunities to the communities of Alvarado, Johnson County, Texas.

LOAN #3 - \$5,000,000

GAINWELL ENGINEERING, LLC
Hico, West Virginia 25854

NAICS: 333131 -- MINING MACHINERY AND EQUIPMENT MANUFACTURING

This Rural Development investment will purchase equipment and make updates to the facility for operations in Hico, WV. A \$1 million borrower contribution is included in the project. The borrower is a new business entity in the state and is continuing operations of a former equipment supplier. The business will be creating 18 jobs and saving 22.

X-CALIBER RURAL CAPITAL, LLC

SUMMARY

YEAR	RANK	# LOANS	GROSS \$ AMOUNT
2024	2	4	\$56,300,000
2023	3	7	\$106,688,000
2022	4	4	\$73,400,000
2021	34	1	\$13,484,000

2024 - 4 LOANS FOR \$56,300,000

LOAN #1 - \$4,800,000

BEAUFORT PARTNERS LLC
Beaufort, North Carolina 28516

NAICS: 713930 -- MARINAS

This Rural Development investment will be used to refinance an SBA loan at a lower rate once Beaufort Partners LLC has secured additional revenue from a ground lease with the proposed Compass Hotel. The marina has proved to be a viable operation and the refinancing of the existing SBA loan will improve the cash flow for the borrower.

X-CALIBER RURAL CAPITAL, LLC

LOAN #2 - \$19,000,000

LOUISIANA PEPPER EXCHANGE, LLC
Santa Teresa, New Mexico 88044

NAICS: 311400 -- NOT AVAILABLE

This Rural Development investment will be used to provide long-term financing for the purchase of property to build and equip a manufacturing facility to supply pepper mash to various food manufacturers, restaurants, and retail stores. The borrower, Louisiana Pepper Exchange, LLC (LPE) is a North American pepper mash and puree supplier that currently sells product from its Louisiana facility. Pepper Mash is the primary ingredient in hot sauce but is also used to make other food such as condiments, cheese, bakery, and protein products. The new production facility will be located on a 10-acre greenfield site in the Ironhorse Industrial Park, in Santa Teresa, New Mexico. This site is in an ideal location because it will import the pepper mash from suppliers in Costa Rica, Colombia, Peru, and Mexico. Also, the location will allow LPE to better serve its customers in the Southwestern part of the United States through existing distribution contracts with various food distributors, restaurants, and retailers. The new site will increase manufacturing capacity and better supply the growing demand for their product. The project will create 15 jobs with an average annual wage of \$25 per hour.

LOAN #3 - \$25,000,000

BP HOTEL, LLC
Beaufort, North Carolina 28561

NAICS: 721100 -- NOT AVAILABLE

This Rural Development investment will be used to provide construction and long-term financing for a 105-room hotel on property located in Beaufort, North Carolina. This property will be used as a Compass by Margaritaville Hotel. This hotel will appeal to guests over 24 who travel four to ten times per year for work and leisure, including family vacations, conferences, youth spot tournaments, and friends getaways.

X-CALIBER RURAL CAPITAL, LLC

LOAN #4 - \$7,500,000

LFG CORSICANA LLC
Corsicana, Texas 75110

NAICS: 211130 -- NATURAL GAS EXTRACTION

This Rural Development investment will be used to help LFG Corsicana, LLC purchase and install a renewable natural gas (RNG) processing facility to service a landfill and an anaerobic digester tied into a wastewater treatment plant in Corsicana Texas in Navarro County. LFG Corsicana is a new entity created to capture, scrub, and sell pipeline quality RNG. The system is expected to produce enough energy to power 8,474 homes.

2023 - 7 LOANS FOR \$106,688,000

LOAN #1 - \$13,750,000

KETCHIKAN HOTEL OWNER, LLC
Craig, Alaska 99925

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

This USDA Rural Development investment will be used to provide refinancing for the Waterfall Resort in Ketchikan on Prince of Wales Island, Alaska. The funds will also be used to purchase more fishing vessels for the lodge. This investment will save 150 jobs. In 1911, the Waterfall Cannery was founded on Prince of Wales Islands western shore, because the surrounding waters were known for phenomenal fishing and epic salmon runs. Salmon were caught in fish traps or in nets, brine-cured, packed in handmade cans, and throughout the United States and Europe. Like most Alaska canneries, this frontier outpost was a self-sufficient community of seasonal workers. At each seasons end, most of the crew departed and Waterfall Cannery shut down until the next summers salmon migration. In 1973, the cannery closed permanently, but Waterfall Resorts operating days are still based on the salmon fishing season and the opportunity to fish is a major attraction for resort guests.

X-CALIBER RURAL CAPITAL, LLC

LOAN #2 - \$25,000,000

9380 REAL ESTATE, LLC
Crested Butte, Colorado 81225

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

This Rural Development investment will be used to provide long term financing for the Elevation Hotel and Spa in Crested Butte, Colorado. This project will restructure existing debt and improve operating cashflow. This will allow 9380 Real Estate LLC the ability to reinvest and perform renovations at the 262 room ski resort. This investment will preserve over 100 jobs and further economic development in the local area.

LOAN #3 - \$25,000,000

9380 REAL ESTATE, LLC
Americus, Georgia 31709

NAICS: 111419 -- OTHER FOOD CROPS GROWN UNDER COVER

This Rural Development investment, combined with a \$25,000,000 REAP, and \$40,000,000 FSC guaranteed loan, will be used to build and operate an approximately 350,000-square-foot indoor agricultural facility in Americus, Georgia. The facility will produce leafy greens and other vegetables in a fully integrated system that includes propagation, processing, packaging, storage, and distribution. Total job creation will be 52 jobs for the entire project.

X-CALIBER RURAL CAPITAL, LLC

LOAN #4 - \$13,508,000

HIDDEN HOLLOW ENERGY LLC
Boise, Idaho 83714

NAICS: 211130 -- NATURAL GAS EXTRACTION

This Rural Development investment will be used to refinance and convert landfill gas (LFG) to electricity at the Ada County Landfill in Garden City, Idaho. Hidden Hollow Energy LLC will be facilitating the acquisition and installation of equipment needed to upgrade LFG to pipeline quality Renewable Natural Gas (RNG). The Company intends to connect to the Intermountain Gas Company pipeline and sell all gas and environmental attributes to Shell Energy North America. The final disposition of the RNG is to be used/marketed by Shell into the transportation fuel market. This project will create three employment opportunities.

LOAN #5 - \$13,250,000

SOUTHBRIDGE ASSOCIATES, LLC
Southbridge, Massachusetts 01550

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

This Rural Development investment will be used to refinance debt, finance a debt service reserve, and loan related soft costs. The subject refinance will eliminate the balloon payment and therefore protect the borrowers 38 FTEs and enhance the Southbridge, Massachusetts hospitality industry. Southbridge is full scale, independent, 203-room hotel and conference center located in Southbridge, Massachusetts that has been in business for 21 years.

X-CALIBER RURAL CAPITAL, LLC

LOAN #6 - \$6,180,000

L'ANSE WARDEN ELECTRIC COMPANY LLC
L'anse, Michigan 49946

NAICS: 221117 -- BIOMASS ELECTRIC POWER GENERATION

This Rural Development investment will be used to assist LAnse Warden Electric Company LLC with the purchase of equipment to complete a biomass power plant modernization project in the Upper Peninsula of Michigan. A \$6,180,000 Business and Industry loan guarantee was approved for the lender X-Caliber Rural Capital to assist LAnse Warden Electric Company to secure the equipment. The equipment will allow LWEC to become more efficient, reduce costs and improve cash flow. LWEC is integral to the power supply in the Upper Peninsula of Michigan.

LOAN #7 - \$10,000,000

NUGREEN METALS LLC
San Antonio, Texas 78252

NAICS: 331420 -- COPPER ROLLING, DRAWING, EXTRUDING, AND ALLOYING

This Rural Development investment will be used to purchase and install equipment for a commercial-scale e-waste recycling facility, a first in the United States. The metals processing equipment will be installed in a new built-to-suit leased facility. This project is expected to create 35 employment opportunities.