



MSF DELEGATED AUTHORITY QUARTERLY UPDATE
MSDF AND SSBCI PROGRAMS
CAPITAL ACCESS TEAM
April 1 – June 30, 2015

APPROVALS BY AUTHORIZED DELEGATES

Between April 1 and June 30, 2015 the following actions were approved by the MSF Chairperson and MSF Fund Manager, subject to due diligence, and available funding:

SSBCI - MBGF:						
Organization	Request Type	MSF Support	Loan Amount	Action	Date Approved	Closed
Opportunity Resource Fund	MBGF-LGP	\$ 1,000,000	\$ 5,000,000	Approved by Chair and Fund Manager	May 24, 2015	N
Short's Brewing Company	MBGF-CSP	\$ 374,250	\$ 750,000	Approved by Chair and Fund Manager	May 24, 2015	Y
Ally Equipment Solutions	MBGF-LPP	\$ 199,600	\$ 400,000	Approved by Chair and Fund Manager	June 4, 2015	N
Center Machine & Tool, LLC	MBGF-CSP	\$ 147,000	\$ 300,000	Approved by Chair and Fund Manager	June 6, 2015	Y
Total		\$ 1,720,850	\$ 6,450,000			
MSDF:						
Organization	Request Type	MSF Support	Loan Amount	Action	Date Approved	Closed
Midwest Tool & Die, Inc.	MSDF-CSP	\$ 171,500	\$ 350,000	Approved by Chair and Fund Manager	April 22, 2015	Y
Iron Key Corporation	MSDF-LPP	\$ 157,185	\$ 315,000	Approved by Chair and Fund Manager	May 22, 2015	N
Total		\$ 328,685	\$ 665,000			