



MSF DELEGATED AUTHORITY QUARTERLY UPDATE
MSDF AND SSBCI PROGRAMS
CAPITAL ACCESS TEAM
October 1 – December 31, 2014

APPROVALS BY AUTHORIZED DELEGATES

Between October 1 and December 31, 2014 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
C&B Investments, LLC	MBGF-CSP	\$ 80,000	\$ 400,000	Approved by Chair and Fund Manager	November 13, 2014	Y
Tial Cast Corporation	MBGF-LPP	\$ 798,000	\$ 1,600,000	Approved by Chair and Fund Manager	December 8, 2014	N
Total		\$ 878,000	\$ 2,000,000			
MSDF:						
Organization	Request Type	MSF Support	Loan Amount	Action	Date Approved	Closed
Punch Bowl Detroit, LLC	MSDF-LGP	\$ 1,600,000	\$ 2,000,000	Approved by Chair and Fund Manager	November 13, 2014	N
Western Diversified Plastics, L.L.C.	MSDF-CSP	\$ 3,000,000	\$ 8,000,000	Approved by Chair and Fund Manager	December 17, 2014	Y
Lyons Industries, Inc.	MSDF-CSP	\$ 499,000	\$ 1,000,000	Approved by Chair and Fund Manager	December 18, 2014	N
Total		\$ 5,099,000	\$ 11,000,000			