

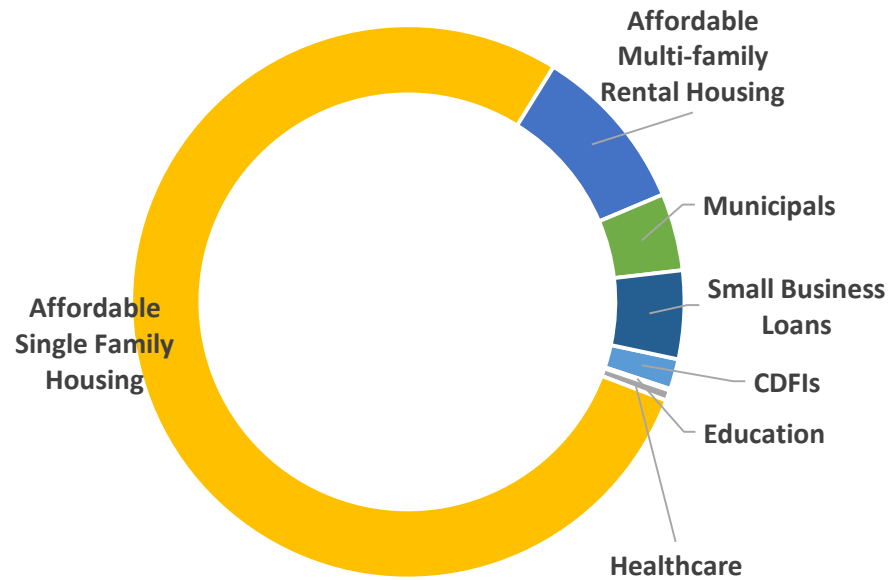
# Philanthropy California Collaborative

## Impact Investing Sample Report



# Impact Summary

## California Impact Investments



### CA investors support:

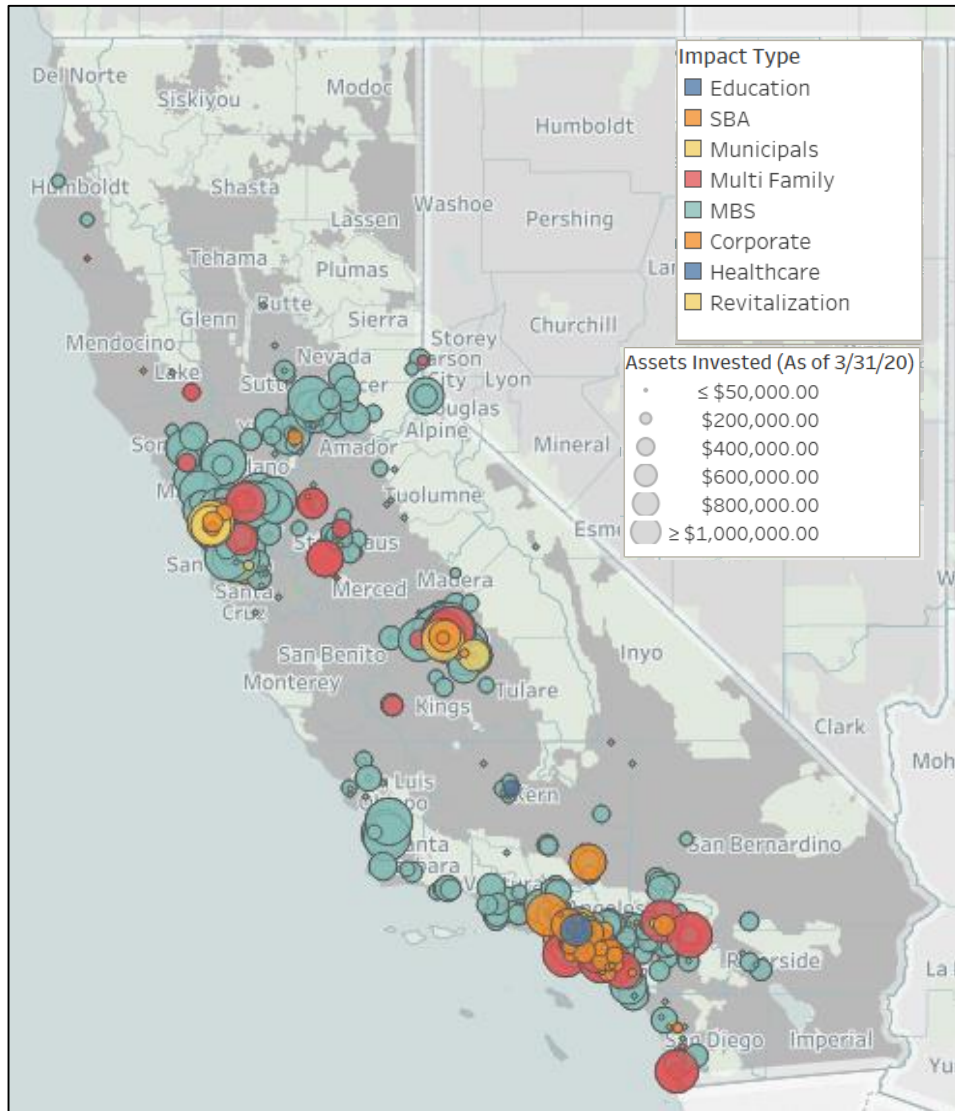
- 2,782 affordable rental housing units
- 830 mortgages for LMI homebuyers
- 57 small businesses
- 17 municipal projects
- 3 CDFIs
- 2 healthcare facilities
- 1 educational institution

County	Current Amount Invested	% of Total in CA
CDFIs	\$ 1,800,000.00	1.22%
Education	\$ 150,000.00	0.10%
Healthcare	\$ 900,000.00	0.61%
Single Family Housing	\$115,989,992.57	78.46%
Multi Family Rental Housing	\$ 14,598,739.85	9.88%
Municipals	\$ 6,710,000.00	4.54%
Small Business Loans	\$ 7,676,449.83	5.19%
<b>Grand Total</b>	<b>\$147,825,182.25</b>	<b>100.00%</b>

Source: RBC GAM, as of 3.31.20

# Geographic Summary

## California Impact Investments



County	Current Amount Invested	% of Total in CA
Alameda	\$ 5,181,624.66	3.5%
Butte	\$ 40,174.12	0.0%
Calaveras	\$ 202,344.31	0.1%
Contra Costa	\$ 8,842,429.92	6.0%
El Dorado	\$ 1,937,553.02	1.3%
Fresno	\$ 44,173,556.39	29.9%
Humboldt	\$ 321,119.71	0.2%
Kern	\$ 742,494.19	0.5%
Kings	\$ 190,531.04	0.1%
Lake	\$ 158,554.86	0.1%
Los Angeles	\$ 30,010,763.12	20.3%
Madera	\$ 117,761.41	0.1%
Marin	\$ 1,671,672.13	1.1%
Mendocino	\$ 29,707.89	0.0%
Mono	\$ 16,848.79	0.0%
Napa	\$ 3,572,996.62	2.4%
Orange	\$ 8,064,106.38	5.5%
Placer	\$ 3,158,496.33	2.1%
Riverside	\$ 1,591,215.35	1.1%
Sacramento	\$ 408,450.03	0.3%
San Bernardino	\$ 5,102,311.93	3.5%
San Diego	\$ 2,498,490.63	1.7%
San Francisco	\$ 3,869,449.65	2.6%
San Joaquin	\$ 1,076,760.52	0.7%
San Luis Obispo	\$ 1,246,500.91	0.8%
San Mateo	\$ 3,753,108.36	2.5%
Santa Barbara	\$ 6,296,159.30	4.3%
Santa Clara	\$ 883,524.21	0.6%
Solano	\$ 148,015.53	0.1%
Sonoma	\$ 3,012,559.60	2.0%
Stanislaus	\$ 3,254,783.92	2.2%
Sutter	\$ 72,251.65	0.0%
Tulare	\$ 149,281.24	0.1%
Tuolumne	\$ 71,777.98	0.0%
Ventura	\$ 1,556,014.92	1.1%
Yolo	\$ 1,852,796.41	1.3%
Yuba	\$ 198,995.22	0.1%
Statewide	\$ 2,350,000.00	1.6%
<b>Grand Total</b>	<b>\$ 147,825,182.25</b>	<b>100.0%</b>

Source: RBC GAM, Tableau, as of 3.31.20  
 Size of investment location on map is reflective of size of estimated current loan amount.

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