



California Investment & Innovation Program (Cal IIP) Close-out Report

Instructions:

Close-out reports are due no later than 2 years following the date the grant agreement was signed (4 California Code of Regulations Section 8147.). Please submit your report electronically via email to caliip@treasurer.ca.gov.

Part I. Project Information

1. Legal Name of Community Development Financial Institution (CDFI):

2. Date grant agreement was signed:

3. Date of receipt of funds:

4. Amount awarded:

5. Total amount of grant funds spent:

Part II. Overall Grant Fund Uses During 2-year Grant Period

1. Total number of jobs created:

2. Total number of businesses created:

3. For housing, total number of units created:

4. Have any new target markets or target populations been served by grant funds:

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5. Please provide a description of activities completed with grant funds:

6. Unless otherwise prohibited by law, as a condition of receiving the grant, all grantees shall request businesses directly served by the grantee with grant funds to self-identify their gender, race, and ethnicity (California Health & Safety Code Section 44558.5, subdivision (a)(5)). Please include a narrative with the information received:

7. Please provide a narrative outlining how grant funds have benefited the applicant's mission, fortified their organizational infrastructure, bolstered resources for sustaining ongoing activities, supported the management team, or advanced strategic plans.

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Part III. Certification

The authorized representative listed below, certifies that to the best of their knowledge, the information contained in this Close-out Report and any accompanying supplemental materials are true and accurate.

Further, the authorized representative acknowledges that all materials submitted in this report will become the property of the State of California and will not be returned. In addition, all materials submitted will be considered a public record by the CPCFA and State Treasurer's Office and subject to disclosure pursuant to the California Public Records Act (Government Code Section 7920.000 et seq.).

Authorized Signature

Printed Name

Job Title

Date Signed