

# RBF, Inc. Loans Closed through 10/31/2024

| Business Name                              | Sector                 | County     | Community            | Amount     | Fund            | Closed     | Funds Leveraged | Existing Jobs | Jobs Creating |      |
|--|------------------------|------------|----------------------|------------|-----------------|------------|-----------------|---------------|---------------|------|
|  |                        |            |                      |            |                 |            |                 |               | Yr 1          | Yr 2 |
| Howen Ventures LLC                         | Service                | Barron     | V. of Cameron        | \$ 59,650  | Facade          | 4/15/2024  | \$ -            | 0             | 0             | 0    |
| Northwoods Cycle LLC                       | Fitness and Recreation | Barron     | C. of Rice Lake      | \$ 60,000  | Facade          | 5/6/2024   | \$ 3,331        | 0             | 0             | 0    |
| Island Ice LLC                             | Manufacturing          | Barron     | C. of Cumberland     | \$ 113,800 | RLF             | 5/21/2024  | \$ 1,346,000    | 0             | 1             | 1    |
| Sockness, LLC                              | Retail                 | Barron     | C. of Rice Lake      | \$ 117,000 | RLF             | 5/21/2024  | \$ 766,400      | 5             | 0             | 0    |
| Jacob Nelson dba A&J Landscape Maintenance | Agriculture            | Barron     | C. of Rice Lake      | \$ 30,000  | RLF             | 5/24/2024  | \$ 270,000      | 1             | 3             | 0    |
| Chippewa Valley Treats, LLC                | Hospitality            | Barron     | V. of Turtle Lake    | \$ 37,400  | RLF             | 6/13/2024  | \$ 710,600      | 1             | 2             | 0    |
| KSJ Holdings, LLC                          | Business Service       | Barron     | C. of Chetek         | \$ 60,000  | Facade          | 6/14/2024  | \$ 2,196        | 0             | 0             | 0    |
| Mama Lyss LLC                              | Hospitality            | Barron     | C. of Rice Lake      | \$ 19,000  | Micro           | 7/2/2024   | \$ 264,000      | 4             | 2             | 1    |
| BCF Holdings LLC                           | Fitness and Recreation | Barron     | C. of Rice Lake      | \$ 93,600  | RLF             | 7/10/2024  | \$ 1,466,400    | 3             | 2             | 3    |
| Volito Bungee Fitness LLC                  | Fitness and Recreation | Barron     | C. of Rice Lake      | \$ 30,000  | Micro           | 8/2/2024   | \$ -            | 1             | 0             | 1    |
| Kurschner's Frozen Desserts, LLC           | Hospitality            | Barron     | C. of Chetek         | \$ 30,000  | Micro           | 8/9/2024   | \$ 67,680       | 0             | 3             | 5    |
| Sun Valley Aerial Acres LLC                | Agriculture            | Barron     | T. of Stanfold       | \$ 30,000  | Micro           | 9/4/2024   | \$ 12,000       | 0             | 1             | 0    |
| CFX Properties, LLC                        | Hospitality            | Chippewa   | C. of Chippewa Falls | \$ 200,000 | RLF             | 3/26/2024  | \$ 4,689,000    | 3             | 0             | 0    |
| Conley Business Holdings LLC               | Hospitality            | Chippewa   | V. of Boyd           | \$ 38,000  | RLF             | 4/22/2024  | \$ 266,000      | 3             | 0             | 0    |
| Nauburn Coffee LLC                         | Hospitality            | Chippewa   | V. of New Auburn     | \$ 25,000  | Micro           | 6/5/2024   | \$ -            | 2             | 2             | 3    |
| RATurner Material Placing LLC              | Other                  | Chippewa   | T. of Auburn         | \$ 30,000  | RLF             | 7/2/2024   | \$ 233,000      | 2             | 1             | 2    |
| Old53 LLC                                  | Hospitality            | Chippewa   | V. of New Auburn     | \$ 35,000  | Facade          | 8/2/2024   | \$ 240,000      | 0             | 0             | 0    |
| Little Sprouts Childcare, Inc.             | Education              | Chippewa   | C. of Chippewa Falls | \$ 25,000  | RLF             | 9/18/2024  | \$ 207,675      | 2             | 4             | 3    |
| Sonal Hearing LLC                          | Retail                 | Clark      | C. of Greenwood      | \$ 15,000  | Micro           | 4/17/2024  | \$ 18,000       | 0             | 3             | 3    |
| Shatt Country Holdings LLC                 | Hospitality            | Clark      | C. of Neillsville    | \$ 158,800 | RLF             | 7/1/2024   | \$ 425,000      | 3             | 9             | 6    |
| SEK LLC                                    | Transportation         | Clark      | C. of Stanley        | \$ 210,000 | RLF             | 10/17/2024 | \$ 3,990,000    | 5             | 5             | 4    |
| Faulkner Family Equipment Repair LLC       | Service                | Dunn       | T. of Springbrook    | \$ 48,000  | RLF             | 6/19/2024  | \$ 144,978      | 0             | 1             | 0    |
| Skywheels, LLC                             | Agriculture            | Dunn       | V. of Boyceville     | \$ 60,000  | Growth          | 7/18/2024  | \$ -            | 1             | 6             | 7    |
| Soren Properties LLC                       | Education              | Dunn       | C. of Menomonie      | \$ 82,000  | RLF             | 7/25/2024  | \$ 550,000      | 12            | 14            | 1    |
| Air Command International, LLC             | Manufacturing          | Dunn       | V. of Boyceville     | \$ 60,000  | Growth          | 10/29/2024 | \$ -            | 0             | 2             | 2    |
| Creative Inspirations, LLC                 | Retail                 | Eau Claire | C. of Eau Claire     | \$ 60,000  | EDA CARES - RLF | 3/5/2024   | \$ 1,253,000    | 3             | 1             | 1    |
| Nied Real Estate LLC                       | Agriculture            | Eau Claire | C. of Eau Claire     | \$ 43,650  | RBF - EDA       | 3/22/2024  | \$ 538,350      | 2             | 3             | 4    |
| Coating Tech Slot Dies, LLC                | Manufacturing          | Eau Claire | C. of Eau Claire     | \$ 72,100  | EDA CARES - RLF | 3/27/2024  | \$ 2,369,900    | 21            | 6             | 4    |
| Central Health, LLC                        | Service                | Eau Claire | C. of Altoona        | \$ 30,000  | RLF             | 4/10/2024  | \$ 230,000      | 0             | 2             | 0    |
| Dhimiters LLC                              | Hospitality            | Eau Claire | C. of Eau Claire     | \$ 60,000  | RBF - EDA       | 4/18/2024  | \$ 15,000       | 11            | 4             | 6    |
| Local Pizza, LLC                           | Hospitality            | Eau Claire | V. of Fall Creek     | \$ 100,000 | RLF             | 4/26/2024  | \$ 546,164      | 0             | 3             | 1    |
| Wholistic Nutrition LLC                    | Fitness and Recreation | Eau Claire | C. of Altoona        | \$ 57,500  | RLF             | 4/26/2024  | \$ 197,500      | 3             | 1             | 1    |
| Horlacher Meats, LLC                       | Service                | Eau Claire | C. of Augusta        | \$ 150,000 | RLF             | 4/27/2024  | \$ 1,474,400    | 6             | 1             | 0    |
| CA Excavating and Construction LLC         | Service                | Eau Claire | T. of Seymour        | \$ 60,000  | Growth          | 5/8/2024   | \$ -            | 3             | 4             | 2    |
| Ultra Cup Coffee LLC                       | Hospitality            | Eau Claire | C. of Eau Claire     | \$ 23,000  | EDA CARES - RLF | 6/25/2024  | \$ -            | 0             | 1             | 0    |
| A & M Professional Painting Solutions LLC  | Service                | Eau Claire | T. of Washington     | \$ 88,100  | RLF             | 8/2/2024   | \$ 1,673,900    | 0             | 1             | 2    |
| Rellim Senior Day Care, LLC                | Service                | Eau Claire | C. of Eau Claire     | \$ 30,000  | EDA CARES - RLF | 8/29/2024  | \$ 1,208,370    | 0             | 10            | 0    |
| Fing LLC                                   | Service                | Eau Claire | T. of Ludington      | \$ 60,000  | Growth          | 9/12/2024  | \$ -            | 4             | 1             | 0    |
| JY Rods and Customs LLC                    | Transportation         | Eau Claire | T. of Washington     | \$ 60,000  | Growth          | 10/2/2024  | \$ -            | 4             | 1             | 2    |
| Local Pizza, LLC                           | Hospitality            | Eau Claire | V. of Fall Creek     | \$ 60,000  | Facade          | 10/17/2024 | \$ -            | 0             | 0             | 0    |
| Happy Hive Indoor Play LLC                 | Fitness and Recreation | Polk       | V. of Luck           | \$ 30,000  | Micro           | 2/5/2024   | \$ 68,000       | 0             | 2             | 2    |
| Shari and Matthew Steele                   | Retail                 | Polk       | C. of St Croix Falls | \$ 60,000  | Facade          | 2/5/2024   | \$ 4,496        | 0             | 0             | 0    |
| Celebrations at the Gables Venue LLC       | Hospitality            | Polk       | T. of Beaver         | \$ 100,000 | RLF             | 4/15/2024  | \$ 700,000      | 6             | 2             | 3    |
| BP & Son's Properties, LLC                 | Retail                 | Polk       | C. of Amery          | \$ 75,000  | RLF             | 5/24/2024  | \$ 1,484,000    | 4             | 2             | 0    |
| Parts Unlimited LLC                        | Retail                 | Polk       | C. of Amery          | \$ 75,000  | RLF             | 6/26/2024  | \$ 720,000      | 0             | 4             | 2    |
| Little Honey Bees Nature Preschool         | Education              | Polk       | V. of Centuria       | \$ 30,000  | Micro           | 8/16/2024  | \$ 20,000       | 0             | 1             | 0    |
| The Grove Childcare, LLC                   | Education              | Polk       | V. of Milltown       | \$ 177,000 | RLF             | 10/4/2024  | \$ 2,256,000    | 1             | 17            | 5    |
| MCL Hospitality LLC                        | Fitness and Recreation | St. Croix  | V. of Baldwin        | \$ 100,000 | RLF             | 1/23/2024  | \$ 930,000      | 8             | 0             | 0    |
| Bodhi Studios Real Estate, LLC             | Fitness and Recreation | St. Croix  | C. of River Falls    | \$ 47,535  | Facade          | 7/19/2024  | \$ -            | 0             | 0             | 0    |
| Bodhi Studios Real Estate, LLC             | Fitness and Recreation | St. Croix  | C. of River Falls    | \$ 60,000  | RLF             | 7/19/2024  | \$ 389,983      | 1             | 6             | 3    |

## RBF, Inc. Loans Closed through 10/31/2024 Continued

| Business Name                                | Sector           | County    | Community          | Amount              | Fund   | Closed    | Funds Leveraged      | Existing Jobs | Jobs Creating |           |
|--|------------------|-----------|--------------------|---------------------|--------|-----------|----------------------|---------------|---------------|-----------|
|  |                  |           |                    |                     |        |           |                      |               | Yr 1          | Yr 2      |
| River Falls Economic Development Corporation | Business Service | St. Croix | C. of River Falls  | \$ 40,051           | Growth | 8/12/2024 | \$ -                 | 0             | 0             | 0         |
| Oehlke Trucking Inc.                         | Transportation   | St. Croix | T. of Springfield  | \$ 100,000          | RLF    | 8/16/2024 | \$ 411,057           | 5             | 0             | 0         |
| Thankful LLC                                 | Service          | St. Croix | C. of Hudson       | \$ 60,000           | Facade | 9/13/2024 | \$ 9,885             | 0             | 0             | 0         |
| 2CS Automotive LLC                           | Transportation   | St. Croix | C. of New Richmond | \$ 30,000           | RLF    | 9/24/2024 | \$ -                 | 0             | 0             | 0         |
| MNCCA Auto LLC                               | Transportation   | St. Croix | C. of New Richmond | \$ 206,768          | RLF    | 9/24/2024 | \$ 3,968,432         | 3             | 7             | 4         |
| <b>Total - 55</b>                            |                  |           |                    | <b>\$ 3,812,955</b> |        |           | <b>\$ 36,140,697</b> | <b>133</b>    | <b>141</b>    | <b>84</b> |

## RBF, Inc. Loans Committed through 10/31/2024

| Business Name        | Sector      | County     | Community          | Amount            | Fund      | Committed  | Existing Jobs | Jobs Creating |          |
|----------------------|-------------|------------|--------------------|-------------------|-----------|------------|---------------|---------------|----------|
|                      |             |            |                    |                   |           |            |               | Yr 1          | Yr 2     |
| Sweet Boba House LLC | Hospitality | Eau Claire | C. of Eau Claire   | \$ 30,000         | RBF - EDA | 10/23/2024 | 1             | 2             | 1        |
| Top Spot Tavern LLC  | Hospitality | Polk       | V. of Balsam Lake  | \$ 60,000         | Facade    | 8/20/2024  | 0             | 0             | 0        |
| Bauer Estates LLC    | Service     | St. Croix  | C. of Glewood City | \$ 24,095         | Facade    | 9/4/2024   | 0             | 0             | 0        |
| JPG Somerset, LLC    | Retail      | St. Croix  | V. of Somerset     | \$ 50,000         | RLF       | 10/23/2024 | 0             | 0             | 0        |
| MHP Somerset, LLC    | Retail      | St. Croix  | V. of Somerset     | \$ 28,500         | RLF       | 10/23/2024 | 4             | 0             | 3        |
| <b>Total - 5</b>     |             |            |                    | <b>\$ 192,595</b> |           |            | <b>5</b>      | <b>2</b>      | <b>4</b> |

## RBF, Inc. Pending Applications through 10/31/2024

| Business Name                    | Sector                 | County     | Community            | Amount            | Fund            | Applied    | Existing Jobs | Jobs Creating |           |
|----------------------------------|------------------------|------------|----------------------|-------------------|-----------------|------------|---------------|---------------|-----------|
|                                  |                        |            |                      |                   |                 |            |               | Yr 1          | Yr 2      |
| Roxie's Puerto Rican Cuisine LLC | Hospitality            | Barron     | C. of Rice Lake      | \$ 30,000         | Micro           | 8/15/2024  | 1             | 1             | 0         |
| Infocus Eyewear LLC              | Retail                 | Barron     | C. of Barron         | \$ 15,000         | Growth          | 8/27/2024  | 2             | 0             | 0         |
| Harmony-Hormone Solutions LLC    | Fitness and Recreation | Barron     | C. of Rice Lake      | \$ 30,000         | Micro           | 10/7/2024  | 0             | 2             | 0         |
| Red Brick Cafe Inc               | Hospitality            | Barron     | T. of Lakeland       | \$ 30,000         | Micro           | 10/11/2024 | 2             | 4             | 5         |
| Rebecca Johnson                  | Fitness and Recreation | Chippewa   | T. of Colburn        | \$ 20,000         | RLF             | 9/3/2024   | 0             | 1             | 0         |
| Water's Edge Cheese Curds, LLC   | Manufacturing          | Chippewa   | C. of Chippewa Falls | \$ 100,000        | RLF             | 10/9/2024  | 22            | 5             | 8         |
| Rolling River Spa LLC            | Service                | Chippewa   | C. of Chippewa Falls | \$ 15,000         | Micro           | 10/23/2024 | 0             | 2             | 0         |
| Chekell Hill                     | Hospitality            | Eau Claire | C. of Eau Claire     | \$ 10,000         | EDA CARES - RLF | 9/9/2024   | 0             | 2             | 1         |
| Sawdust City, LLC                | Manufacturing          | Eau Claire | T. of Union          | \$ 135,000        | RLF             | 10/9/2024  | 15            | 3             | 2         |
| Longshot Farm LLC                | Service                | Eau Claire | T. of Union          | \$ 36,200         | RLF             | 10/29/2024 | 1             | 1             | 1         |
| BelleMarie Bakery & Cafe, LLC    | Hospitality            | Polk       | C. of Amery          | \$ 30,000         | Micro           | 10/31/2024 | 1             | 3             | 0         |
| <b>Total - 11</b>                |                        |            |                      | <b>\$ 451,200</b> |                 |            | <b>44</b>     | <b>24</b>     | <b>17</b> |