

RBF, Inc. Loans Closed through 6/30/2024

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
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
Sonal Hearing LLC	Retail	Clark	C. of Greenwood	\$ 15,000	Micro	4/17/2024	\$ 18,000	0	3	3
Faulkner Family Equipment Repair LLC	Service	Dunn	T. of Springbrook	\$ 48,000	RLF	6/19/2024	\$ 144,978	0	1	0
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
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
MCL Hospitality LLC	Fitness and Recreation	St. Croix	V. of Baldwin	\$ 100,000	RLF	1/23/2024	\$ 930,000	8	0	0
Total - 28				\$ 1,900,100			\$ 18,747,315	82	48	33

RBF, Inc. Loans Committed through 6/30/2024

Sector	County	Community	Amount	Fund	Committed	Existing Jobs	Jobs Creating	
							Yr 1	Yr 2
Hospitality	Barron	C. of Rice Lake	\$ 19,000	Micro	5/1/2024	4	2	1
Fitness and Recreation	Barron	C. of Rice Lake	\$ 93,600	RLF	6/18/2024	3	2	3
Hospitality	Chippewa	V. of New Auburn	\$ 35,000	Facade	4/24/2024	0	0	0
Other	Chippewa	T. of Auburn	\$ 30,000	RLF	6/17/2024	2	1	2
Hospitality	Clark	C. of Neillsville	\$ 158,800	RLF	5/16/2024	3	9	6
Manufacturing	Dunn	V. of Boyceville	\$ 60,000	Growth	5/29/2024	0	2	2
Agriculture	Dunn	V. of Boyceville	\$ 60,000	Growth	5/29/2024	1	6	7
Total - 7			\$ 456,400			13	22	21

RBF, Inc. Pending Applications through 6/30/2024

Sector	County	Community	Amount	Fund	Applied	Existing Jobs	Jobs Creating	
							Yr 1	Yr 2
Retail	Barron	C. of Barron	\$ 15,000	Growth	6/3/2024	2	0	0
Hospitality	Barron	C. of Chetek	\$ 30,000	Micro	6/6/2024	0	3	5
Mining	Barron	C. of Rice Lake	\$ 150,000	RLF	6/12/2024	0	13	1
Fitness and Recreation	Barron	C. of Rice Lake	\$ 30,000	Micro	6/25/2024	1	0	1
Hospitality	Chippewa	C. of Chippewa Falls	\$ 50,000	RLF	5/28/2024	0	5	5
Hospitality	Chippewa	C. of Chippewa Falls	\$ 47,500	RLF	6/5/2024	4	0	3
Real Estate	Dunn	C. of Menomonie	\$ 60,000	Facade	6/3/2024	0	0	0
Service	Eau Claire	T. of Washington	\$ 87,500	RLF	4/24/2024	0	1	2
Service	Eau Claire	C. of Eau Claire	\$ 30,000	EDA CARES - RLF	6/13/2024	0	10	0
Education	Polk	V. of Centuria	\$ 30,000	Micro	5/28/2024	0	1	0
Hospitality	Polk	V. of Balsam Lake	\$ 60,000	Facade	6/4/2024	0	0	0
Business Service	St. Croix	C. of River Falls	\$ 40,000	Growth	4/18/2024	0	0	0
Service	St. Croix	C. of New Richmond	\$ 200,000	RLF	5/6/2024	5	7	4
Transportation	St. Croix	T. of Springfield	\$ 100,000	RLF	5/20/2024	5	0	0
Fitness and Recreation	St. Croix	C. of River Falls	\$ 45,000	RLF	5/21/2024	1	6	3
Fitness and Recreation	St. Croix	C. of River Falls	\$ 33,000	Facade	5/28/2024	0	0	0
Service	St. Croix	C. of Glewood City	\$ 25,000	Facade	6/6/2024	0	0	0
Service	St. Croix	C. of Hudson	\$ 60,000	Facade	6/6/2024	0	0	0
Manufacturing	St. Croix	T. of Hudson	\$ 50,000	Growth	6/14/2024	5	2	3
Total - 19			\$ 1,143,000			23	48	27