



CHART J
EXCELSIOR JOBS PROGRAM QUARTERLY REPORT
December 31, 2022
Businesses Issued Credits -- Tax Year 2020

COMMITMENTS
Tax Year 2020

PERFORMANCE - Tax Year 2020

| Applicant Name | Region | Type of Business | Employment Base | COMMITMENTS | | Max Tax Credits | PERFORMANCE - Tax Year 2020 | | | |
|--|--------|------------------|-----------------|--------------|---------------------|-----------------|-----------------------------|-----------------------|--------------------|---------------------|
| | | | | Net New Jobs | Capital Investments | | Jobs Created | Qualified Investments | Tax Credits Issued | Benefit Cost Ratio* |
| JOB GROWTH TRACK | | | | | | | | | | |
| Adirondack Beverages Corp. | CD | Manufacturing | 268 | 21 | \$0 | \$42,424 | 16 | \$0 | \$32,323 | \$28 |
| Kitware, Inc. | CD | Software Dev | 84 | 14 | \$0 | \$17,555 | 19 | \$0 | \$17,555 | \$80 |
| Regeneron Pharmaceuticals, Inc. (CD#1) | CD | Manufacturing | 1,823 | 300 | \$0 | \$285,000 | 412 | \$0 | \$285,000 | \$228 |
| Regeneron Pharmaceuticals, Inc. (CD#2) | CD | Manufacturing | 3,032 | 505 | \$29,350,000 | \$1,436,325 | 560 | \$31,911,541 | \$1,436,325 | \$67 |
| Regeneron Pharmaceuticals, Inc. (CD#3) | CD | Manufacturing | 4,269 | 695 | \$178,000,000 | \$7,473,341 | 915 | \$195,909,208 | \$7,473,341 | \$38 |
| Ross Precision Manufacturing, Inc. | CD | Manufacturing | 25 | 10 | \$0 | \$32,000 | 14 | \$913,300 | \$32,000 | \$55 |
| Stone Bridge Iron & Steel, Inc. | CD | Manufacturing | 71 | 10 | \$0 | \$25,000 | 13 | \$0 | \$25,000 | \$25 |
| Wolfjaw, Inc. | CD | Software Dev | 9 | 5 | \$0 | \$8,756 | 5 | \$4,015 | \$8,756 | \$29 |
| Blading Services Unlimited, LLC | CNY | Manufacturing | 10 | 5 | \$2,000,000 | \$48,500 | 6 | \$2,250,004 | \$48,500 | \$52 |
| Cayuga Milk Ingredients LLC (1) | CNY | Manufacturing | 1 | 52 | \$0 | \$150,000 | 70 | \$0 | \$150,000 | \$33 |
| Charter Communications, Inc. | CNY | Back Office | 10,216 | 95 | \$0 | \$228,916 | 126 | \$0 | \$228,916 | \$45 |
| Currier Plastics, Inc. (1) | CNY | Manufacturing | 98 | 50 | \$0 | \$106,383 | 53 | \$0 | \$106,383 | \$27 |
| Denkavit Holding USA Corporation | CNY | Manufacturing | 0 | 38 | \$0 | \$102,703 | 52 | \$0 | \$102,703 | \$29 |
| Du Mond Grain, LLC | CNY | Agriculture | 8 | 18 | \$0 | \$22,780 | 19 | \$0 | \$22,780 | \$43 |
| Earned Visibility, Inc. | CNY | Software Dev | 145 | 28 | \$0 | \$81,967 | 72 | \$0 | \$81,967 | \$55 |
| Green Empire Farms, Inc. | CNY | Agriculture | 0 | 43 | \$0 | \$103,719 | 106 | \$0 | \$103,719 | \$31 |
| Inficon, Inc. (1) | CNY | Scientific R & D | 223 | 10 | \$0 | \$15,000 | 10 | \$0 | \$15,000 | \$60 |
| Inficon, Inc. (2) | CNY | Manufacturing | 242 | 40 | \$0 | \$171,234 | 37 | \$0 | \$157,536 | \$18 |
| Tessy Plastics Corp. (1) | CNY | Manufacturing | 809 | 50 | \$0 | \$547,024 | 191 | \$0 | \$547,024 | \$21 |
| TTM Technologies, Inc. | CNY | Manufacturing | 594 | 50 | \$0 | \$119,048 | 49 | \$0 | \$113,067 | \$15 |
| Alkemy Machine LLC | FL | Manufacturing | 13 | 18 | \$0 | \$17,357 | 18 | \$0 | \$17,357 | \$32 |
| American Aerogel Corporation | FL | Manufacturing | 97 | 8 | \$0 | \$35,665 | 27 | \$0 | \$35,665 | \$32 |
| Baldwin Richardson Foods Co. (1) | FL | Manufacturing | 281 | 30 | \$0 | \$76,923 | 53 | \$0 | \$76,923 | \$40 |
| Bausch & Lomb Incorporated (1) | FL | Manufacturing | 989 | 76 | \$19,955,472 | \$756,239 | 146 | \$7,375,892 | \$504,648 | \$36 |
| Bausch & Lomb Incorporated (2) | FL | Manufacturing | 1,129 | 60 | \$0 | \$125,000 | 115 | \$0 | \$125,000 | \$49 |
| CFI Holdings Inc. | FL | Manufacturing | 121 | 56 | \$0 | \$62,222 | 80 | \$0 | \$62,222 | \$51 |
| Creation Technologies New York, Inc. | FL | Manufacturing | 477 | 223 | \$1,402,436 | \$242,766 | 233 | \$1,450,209 | \$242,767 | \$36 |
| Empire Medicinals, Inc. | FL | Agriculture | 1 | 8 | \$0 | \$10,000 | 9 | \$0 | \$10,000 | \$30 |
| EPP Team, Inc. | FL | Manufacturing | 69 | 26 | \$0 | \$55,094 | 20 | \$288,654 | \$42,380 | \$26 |
| HP Hood LLC | FL | Manufacturing | 727 | 175 | \$0 | \$171,089 | 330 | \$0 | \$171,089 | \$131 |
| IDEX Health & Science LLC | FL | Manufacturing | 176 | 34 | \$0 | \$244,740 | 65 | \$0 | \$244,740 | \$21 |
| Logical Images, Inc. | FL | Software Dev | 34 | 14 | \$0 | \$43,750 | 17 | \$0 | \$43,750 | \$31 |
| Mindex Technologies, Inc. | FL | Software Dev | 191 | 10 | \$0 | \$34,059 | 32 | \$0 | \$34,059 | \$80 |
| Newstead Ranch, Inc. (1) | FL | Agriculture | 168 | 25 | \$0 | \$39,773 | 77 | \$5,194,622 | \$39,773 | \$219 |
| Optimax Systems, Inc. (1) | FL | Manufacturing | 276 | 13 | \$0 | \$40,795 | 48 | \$0 | \$40,795 | \$42 |
| Other Half Brewing, Inc. | FL | Manufacturing | 40 | 12 | \$0 | \$22,018 | 14 | \$0 | \$22,018 | \$34 |
| Paychex, Inc. | FL | Back Office | 4,934 | 250 | \$0 | \$551,900 | 1,076 | \$0 | \$551,900 | \$122 |

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|--|-----------|------------------|-----------------|--------------|---------------------|-----------------|-----------------------------|-----------------------|--------------------|---------------------|
| | | | | Net New Jobs | Capital Investments | Max Tax Credits | Jobs Created | Qualified Investments | Tax Credits Issued | Benefit Cost Ratio* |
| Pullano, Mastrella, and Lamb, Inc. | FL | Software Dev | 19 | 9 | \$0 | \$28,125 | 7 | \$0 | \$21,875 | \$21 |
| Pure Functional Foods, Inc. | FL | Manufacturing | 2 | 23 | \$0 | \$28,894 | 27 | \$0 | \$28,894 | \$37 |
| Qualitrol Corp. | FL | Manufacturing | 179 | 28 | \$0 | \$61,681 | 23 | \$0 | \$37,770 | \$38 |
| Rolen-Jinxin North America LLC | FL | Manufacturing | 0 | 15 | \$0 | \$29,801 | 15 | \$0 | \$29,801 | \$26 |
| Seneca Dairy Systems, LLC | FL | Manufacturing | 40 | 8 | \$0 | \$18,997 | 18 | \$0 | \$18,997 | \$15 |
| Surmotech, LLC (1) | FL | Manufacturing | 42 | 10 | \$0 | \$11,125 | 23 | \$0 | \$11,125 | \$113 |
| Z-Axis, Inc. (1) | FL | Manufacturing | 68 | 15 | \$0 | \$29,528 | 19 | \$0 | \$29,528 | \$31 |
| A&Z Pharmaceutical Inc. | LI | Manufacturing | 78 | 49 | \$0 | \$80,153 | 55 | \$0 | \$80,153 | \$43 |
| Acutis Diagnostics, Inc. | LI | Life Sciences | 56 | 16 | \$0 | \$32,802 | 44 | \$0 | \$32,802 | \$90 |
| Autronic Plastics, Inc. | LI | Manufacturing | 74 | 30 | \$4,000,000 | \$138,209 | 53 | \$11,001,391 | \$138,209 | \$92 |
| Clever Devices Ltd | LI | Manufacturing | 163 | 42 | \$0 | \$106,061 | 143 | \$0 | \$106,061 | \$147 |
| Eastern Wholesale Fence, LLC | LI | Manufacturing | 336 | 30 | \$0 | \$69,245 | 65 | \$0 | \$69,245 | \$42 |
| Exergy LLC | LI | Manufacturing | 26 | 11 | \$0 | \$26,250 | 15 | \$0 | \$26,250 | \$38 |
| L and S Packing Co., Inc. | LI | Manufacturing | 71 | 15 | \$0 | \$23,077 | 21 | \$0 | \$23,077 | \$49 |
| Photonics Industries International Inc. | LI | Manufacturing | 60 | 35 | \$0 | \$35,000 | 28 | \$0 | \$28,000 | \$39 |
| Plastirun Corporation | LI | Manufacturing | 62 | 7 | \$0 | \$13,169 | 14 | \$0 | \$13,169 | \$42 |
| Precare Corporation | LI | Manufacturing | 37 | 23 | \$0 | \$30,942 | 120 | \$0 | \$30,942 | \$170 |
| Precipart Group, Inc. (2) | LI | Manufacturing | 223 | 26 | \$0 | \$20,275 | 26 | \$1,593,632 | \$20,275 | \$161 |
| Brooklyn Bottling Group of Milton NY, Inc. | MH | Manufacturing | 108 | 13 | \$0 | \$31,927 | 30 | \$0 | \$28,927 | \$46 |
| Caribbean Food Delights, Inc. (1) | MH | Manufacturing | 91 | 25 | \$0 | \$21,097 | 28 | \$0 | \$21,097 | \$71 |
| Contract Packing Services, Inc. (2) | MH | Manufacturing | 397 | 20 | \$0 | \$18,784 | 85 | \$0 | \$18,784 | \$107 |
| Crepini LLC | MH | Manufacturing | 20 | 31 | \$2,113,000 | \$120,456 | 46 | \$2,113,000 | \$120,456 | \$35 |
| Packaging Technologies & Inspection, LLC (PTI) | MH | Manufacturing | 24 | 8 | \$0 | \$37,383 | 8 | \$0 | \$37,383 | \$16 |
| Pratt & Whitney | MH | Manufacturing | 10 | 100 | \$0 | \$220,386 | 161 | \$0 | \$220,386 | \$59 |
| Raymours Furniture Co., Inc. | MH | Distribution | 1,909 | 300 | \$0 | \$147,895 | 335 | \$0 | \$163,689 | \$81 |
| Regeneron Pharmaceuticals, Inc. (MH#1) | MH | Back Office | 1,785 | 500 | \$0 | \$759,640 | 646 | \$0 | \$759,640 | \$301 |
| Regeneron Pharmaceuticals, Inc. (MH#2) | MH | Back Office | 2,827 | 230 | \$0 | \$506,657 | 736 | \$0 | \$506,657 | \$271 |
| Regeneron Pharmaceuticals, Inc. (MH#3) | MH | Back Office | 3,714 | 160 | \$0 | \$256,410 | 231 | \$0 | \$256,410 | \$238 |
| Star Kay White, Inc. | MH | Manufacturing | 112 | 21 | \$0 | \$42,241 | 21 | \$10,868,257 | \$42,241 | \$287 |
| McKesson Corporation | Multi-Reg | Distribution | 176 | 166 | \$0 | \$118,777 | 201 | \$0 | \$118,777 | \$96 |
| Warby Parker, Inc. | Multi-Reg | Back Office | 296 | 221 | \$0 | \$362,836 | 217 | \$0 | \$356,269 | \$59 |
| Feldmeier Equipment, Inc. | MV | Manufacturing | 275 | 26 | \$0 | \$28,571 | 29 | \$0 | \$28,571 | \$84 |
| Tractor Supply Company | MV | Distribution | 740 | 245 | \$0 | \$350,167 | 412 | \$0 | \$350,167 | \$49 |
| Trenton Technology Inc. | MV | Manufacturing | 192 | 30 | \$0 | \$55,556 | 48 | \$0 | \$55,556 | \$31 |
| Agbotic, Inc. | NC | Agriculture | 3 | 11 | \$0 | \$35,000 | 16 | \$0 | \$35,000 | \$18 |
| Schluter Systems, LP | NC | Manufacturing | 239 | 46 | \$0 | \$67,317 | 166 | \$0 | \$67,317 | \$89 |
| SpencerARL New York, Inc. | NC | Manufacturing | 42 | 43 | \$0 | \$32,331 | 49 | \$0 | \$32,331 | \$40 |
| SterRx, LLC | NC | Manufacturing | 0 | 80 | \$0 | \$81,070 | 163 | \$0 | \$81,070 | \$96 |
| ADP Technology Services, Inc. | NYC | Back Office | 46 | 110 | \$0 | \$187,626 | 290 | \$0 | \$187,626 | \$244 |

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|---|--------|------------------|-----------------|--------------|---------------------|-----------------|--------------|-----------------------|--------------------|---------------------|
| Better Holdco, Inc. | NYC | Back Office | 150 | 112 | \$0 | \$167,364 | 571 | \$12,235,544 | \$167,364 | \$456 |
| Business Insider, Inc. | NYC | Back Office | 290 | 142 | \$0 | \$339,875 | 203 | \$0 | \$332,340 | \$55 |
| Compass Inc. | NYC | Back Office | 273 | 208 | \$0 | \$229,644 | 208 | \$0 | \$229,644 | \$188 |
| Crye American, LLC | NYC | Manufacturing | 71 | 75 | \$0 | \$104,704 | 126 | \$0 | \$104,704 | \$58 |
| Datadog, Inc. | NYC | Software Dev | 66 | 168 | \$0 | \$220,280 | 189 | \$0 | \$220,280 | \$511 |
| Datadog, Inc. (2) | NYC | Software Dev | 201 | 260 | \$0 | \$331,321 | 282 | \$0 | \$331,321 | \$140 |
| Duggal Visual Solutions, Inc. | NYC | Manufacturing | 280 | 165 | \$0 | \$111,391 | 168 | \$0 | \$111,391 | \$85 |
| Etsy, Inc. | NYC | New Media | 371 | 340 | \$0 | \$649,847 | 430 | \$0 | \$649,847 | \$248 |
| Five Rings LLC | NYC | Software Dev | 60 | 16 | \$0 | \$132,562 | 14 | \$7,115,223 | \$115,992 | \$84 |
| Flatiron Health, Inc. | NYC | Back Office | 297 | 181 | \$0 | \$545,518 | 414 | \$434,449 | \$545,518 | \$129 |
| Fresh Direct Holdings, Inc | NYC | Distribution | 1,949 | 946 | \$0 | \$1,949,796 | 887 | \$0 | \$1,828,191 | \$25 |
| Glossier, Inc. | NYC | Back Office | 50 | 194 | \$0 | \$280,617 | 196 | \$0 | \$280,617 | \$90 |
| Guidepoint Global, LLC | NYC | Back Office | 280 | 80 | \$0 | \$125,786 | 76 | \$0 | \$119,497 | \$47 |
| Harry's Inc. | NYC | Back Office | 139 | 143 | \$0 | \$139,467 | 148 | \$0 | \$139,467 | \$120 |
| HelloFresh | NYC | Back Office | 163 | 67 | \$0 | \$83,750 | 130 | \$0 | \$83,750 | \$181 |
| Medidata Solutions, Inc. | NYC | Software Dev | 271 | 250 | \$0 | \$100,000 | 250 | \$0 | \$100,000 | \$560 |
| Medidata Solutions, Inc. (2) | NYC | Software Dev | 437 | 90 | \$0 | \$1,797,207 | 125 | \$0 | \$1,797,207 | \$10 |
| NSONE Inc. | NYC | Software Dev | 23 | 33 | \$0 | \$47,482 | 44 | \$0 | \$47,482 | \$135 |
| Oscar Health Inc | NYC | Back Office | 340 | 160 | \$0 | \$452,134 | 223 | \$0 | \$452,134 | \$71 |
| Peloton Interactive, Inc. | NYC | Back Office | 408 | 349 | \$0 | \$732,578 | 402 | \$0 | \$732,578 | \$146 |
| Policygenius, Inc. | NYC | Back Office | 98 | 127 | \$0 | \$255,262 | 195 | \$0 | \$255,262 | \$67 |
| Raintank Inc. | NYC | Software Dev | 6 | 6 | \$0 | \$8,824 | 8 | \$0 | \$8,824 | \$107 |
| Ryzac, Inc. | NYC | Software Dev | 8 | 82 | \$0 | \$66,993 | 90 | \$0 | \$66,993 | \$172 |
| Salesforce.com, Inc. | NYC | Software Dev | 717 | 300 | \$0 | \$478,469 | 555 | \$0 | \$478,469 | \$206 |
| Stash Financial, Inc. | NYC | Back Office | 69 | 173 | \$0 | \$254,537 | 151 | \$0 | \$222,168 | \$95 |
| The Farmer's Dog | NYC | Back Office | 38 | 25 | \$0 | \$27,365 | 30 | \$0 | \$27,365 | \$133 |
| TP ICAP Americas Holdings Inc. | NYC | Other | 254 | 530 | \$0 | \$1,562,500 | 535 | \$0 | \$1,562,500 | \$114 |
| Xandr Inc. | NYC | Back Office | 638 | 35 | \$0 | \$61,135 | 95 | \$13,649,463 | \$61,135 | \$420 |
| Buckingham Manufacturing Company, Inc. | ST | Manufacturing | 292 | 20 | \$0 | \$18,519 | 45 | \$0 | \$18,519 | \$106 |
| Chobani, Inc. | ST | Manufacturing | 262 | 192 | \$0 | \$486,383 | 159 | \$0 | \$390,794 | \$18 |
| Dick's Merchandising & Supply Chain, Inc. | ST | Distribution | 0 | 290 | \$0 | \$400,318 | 384 | \$0 | \$400,318 | \$37 |
| Engineering Manufacturing Technologies, LLC | ST | Manufacturing | 117 | 25 | \$0 | \$69,716 | 51 | \$0 | \$69,716 | \$32 |
| Golden Artist Colors Incorporated | ST | Manufacturing | 151 | 37 | \$0 | \$52,113 | 41 | \$4,709 | \$52,113 | \$41 |
| TeamWorld, Inc. | ST | Manufacturing | 86 | 25 | \$0 | \$35,000 | 37 | \$16,000 | \$35,000 | \$38 |
| Finger Food Products, Inc. | WNY | Manufacturing | 16 | 11 | \$0 | \$18,415 | 14 | \$679,947 | \$18,415 | \$69 |
| Ingram Micro Inc. | WNY | Back Office | 1,251 | 249 | \$0 | \$801,656 | 292 | \$2,203,331 | \$801,656 | \$29 |
| Moog Inc. | WNY | Manufacturing | 2,474 | 100 | \$17,375,000 | \$1,056,415 | 707 | \$43,160,467 | \$1,056,415 | \$95 |
| Nestle Purina PetCare Company | WNY | Manufacturing | 354 | 25 | \$0 | \$189,631 | 59 | \$32,624,000 | \$189,631 | \$197 |
| New Buffalo Shirt Factory, Inc. | WNY | Manufacturing | 5 | 13 | \$0 | \$11,949 | 16 | \$0 | \$11,949 | \$44 |

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| | | | | Net New Jobs | Capital Investments | Max Tax Credits | Jobs Created | Qualified Investments | Tax Credits Issued | Benefit Cost Ratio* |
| Pine Pharmaceuticals LLC | WNY | Manufacturing | 16 | 24 | \$0 | \$54,299 | 49 | \$0 | \$54,299 | \$51 |
| Rich Products Corporation | WNY | Scientific R & D | 843 | 17 | \$0 | \$228,141 | 54 | \$0 | \$225,565 | \$22 |
| Seal & Design, Inc. | WNY | Manufacturing | 73 | 21 | \$0 | \$42,951 | 27 | \$0 | \$42,951 | \$29 |
| Steuben Foods | WNY | Manufacturing | 555 | 25 | \$0 | \$39,844 | 35 | \$0 | \$39,844 | \$37 |
| TMP Acquisitions, Inc. | WNY | Manufacturing | 132 | 12 | \$0 | \$40,000 | 28 | \$9,887,231 | \$40,000 | \$184 |
| Wells Enterprises, Inc. | WNY | Manufacturing | 498 | 9 | \$25,391,177 | \$537,501 | 55 | \$25,391,177 | \$537,501 | \$52 |
| Sub-total, Job Growth Track | | | 61,264 | 12,207 | \$279,587,085 | \$33,151,785 | 18,537 | \$418,275,266 | \$32,544,234 | |

INVESTMENT TRACK

| | | | | | | | | | | |
|--|-----|---------------|-------|-----|--------------|-------------|-------|--------------|-------------|-------|
| Ace Hardware Corporation | CD | Distribution | 301 | 20 | \$0 | \$18,667 | 150 | \$0 | \$18,667 | \$378 |
| Ferguson Enterprises, Inc. | CD | Distribution | 483 | 95 | \$0 | \$45,460 | 103 | \$0 | \$45,460 | \$105 |
| UltrePET, LLC | CD | Manufacturing | 63 | 7 | \$0 | \$17,000 | 8 | \$0 | \$17,000 | \$17 |
| Beak & Skiff Holding Company, LLC | CNY | Manufacturing | 58 | 6 | \$0 | \$11,111 | 15 | \$0 | \$11,111 | \$72 |
| EJ USA, Inc. | CNY | Manufacturing | 80 | 8 | \$9,000,000 | \$204,270 | 9 | \$10,839,782 | \$204,270 | \$55 |
| Immediate Mailing Services, Inc. | CNY | Back Office | 154 | 8 | \$0 | \$8,163 | 26 | \$0 | \$8,163 | \$116 |
| Matt Industries, Inc. | CNY | Manufacturing | 102 | 0 | \$0 | \$3,000 | 62 | \$216,999 | \$3,000 | \$72 |
| eHealth Global Technologies, Inc. (1) | FL | Back Office | 27 | 80 | \$0 | \$92,000 | 226 | \$0 | \$92,000 | \$108 |
| Precipart Group, Inc. | LI | Manufacturing | 158 | 20 | \$0 | \$71,111 | 49 | \$0 | \$71,111 | \$51 |
| Atlas Air Worldwide Holdings, Inc. | MH | Back Office | 466 | 50 | \$0 | \$197,000 | 73 | \$0 | \$197,000 | \$41 |
| Contract Packaging Services, Inc. | MH | Distribution | 273 | 105 | \$0 | \$119,778 | 137 | \$0 | \$119,778 | \$43 |
| Mediacom Communications Corporation | MH | Back Office | 213 | 140 | \$0 | \$719,154 | 157 | \$0 | \$719,154 | \$17 |
| Johnson Lumber, LLC | NC | Manufacturing | 27 | 4 | \$0 | \$4,324 | 7 | \$0 | \$4,324 | \$38 |
| GPS Services, Inc. (1) | NYC | Back Office | 158 | 125 | \$0 | \$71,200 | 404 | \$110,020 | \$71,200 | \$631 |
| Tioga Hardwoods, Incorporated | ST | Manufacturing | 38 | 6 | \$0 | \$16,981 | 3 | \$0 | \$3,884 | \$15 |
| ABC Companies, Inc., The | WNY | Back Office | 105 | 49 | \$0 | \$28,739 | 10 | \$0 | \$5,865 | \$75 |
| Anderson Precision, Inc | WNY | Manufacturing | 100 | 0 | \$500,000 | \$46,000 | 0 | \$492,276 | \$29,618 | \$17 |
| FedEx Trade Networks Transport and Brokerage, Inc. | WNY | Back Office | 942 | 82 | \$0 | \$256,190 | 160 | \$0 | \$256,190 | \$24 |
| General Motors LLC (2) | WNY | Manufacturing | 2,981 | 0 | \$43,100,000 | \$862,000 | 63 | \$41,108,537 | \$822,171 | \$50 |
| International Imaging Materials, Inc. (1) | WNY | Manufacturing | 339 | 0 | \$2,700,000 | \$99,000 | 0 | \$1,156,001 | \$23,120 | \$50 |
| NY Power Group Holdings, Inc. | WNY | Manufacturing | 70 | 14 | \$0 | \$60,897 | 26 | \$0 | \$60,897 | \$24 |
| Sub-total, Investment Track | | | 7,138 | 819 | \$55,300,000 | \$2,952,045 | 1,688 | \$53,923,615 | \$2,783,983 | |

TOTAL 68,402 13,026 \$334,887,085 \$36,103,830 20,225 \$472,198,881 \$35,328,217

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