U.S. Department of the Treasury, Office of Financial Stability, published on 6/10/2019. This copy of the report is subject to the terms and conditions of download as stated at http://www.treasury.gov/initiatives/financial-stability/reports/Pages/default.aspx. The official version from the U.S. Department of the Treasury, Office of Financial Stability is available as a PDF file at http://www.treasury.gov/initiatives/financial-stability/reports/Pages/Dividends-and-Interest-Reports.aspx

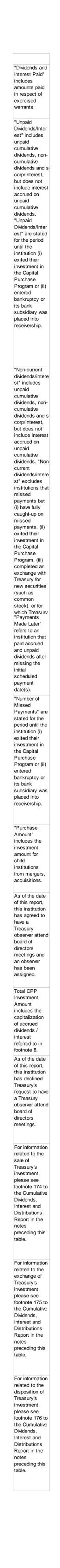
Cumulative Dividends, Interest and Distributions Report as of May 31, 2019

	Total May Payments	\$84,803	Total Life-to-Date Payments:			\$162,061,950				
Program	Institution	Instrument Type	Notes	Payment Type	Payment Frequency	Expected Payment Date	Actual Payment Date	Payment This Month	Life-To-Date Payments	Next Scheduled Payment Date
AIFP	MOTORS LIQUIDATION COMPANY (OLD GM)	Debt Obligation with Additional Note	30	Interest	N/A	N/A	N/A		\$143,526,108	N/A
CDCI	BUFFALO COOPERATIVE FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	5/15/2019	5/14/2019	\$3,263	\$31,574	8/15/2019
CDCI	CARTER FEDERAL CREDIT UNION	Subordinated Debentures	1g	Interest	N/A	N/A	N/A		\$690,172	N/A
CDCI	COMMUNITY BANK OF THE BAY	Preferred Stock	1g, 42	Dividend - Non Cumulative	N/A	N/A	N/A		\$630,202	N/A
CDCI	COMMUNITY FIRST GUAM FEDERAL CREDIT UNION	Subordinated Debentures	1g	Interest	N/A	N/A	N/A		\$423,117	N/A
CDCI	COOPERATIVE CENTER FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	5/15/2019	5/9/2019	\$62,978	\$609,482	8/15/2019
CDCI	D.C. FEDERAL CREDIT UNION	Subordinated Debentures	167	Interest	Quarterly	5/15/2019	5/15/2019	\$11,250	\$236,057	8/15/2019
CDCI	EAST END BAPTIST TABERNACLE FEDERAL CREDIT UNION	Subordinated Debentures	177	Interest	N/A	N/A	N/A		\$1,120	N/A
CDCI	EPISCOPAL COMMUNITY FEDERAL CREDIT UNION	Subordinated Debentures	1g	Interest	N/A	N/A	N/A		\$15,067	N/A
CDCI	FIRST AMERICAN INTERNATIONAL CORP.	Preferred Stock	1g, 42	Dividend - Cumulative	N/A	N/A	N/A		\$2,825,476	N/A
CDCI	FIRST VERNON BANCSHARES, INC.	Preferred Stock	42, 148	Dividend - Cumulative	N/A	N/A	N/A		\$783,123	N/A
CDCI	HOPE FEDERAL CREDIT UNION	Subordinated Debentures		Interest	N/A	N/A	N/A		\$953,720	N/A
CDCI	IBC BANCORP, INC.	Subordinated Debentures	1g, 42	Interest	N/A	N/A	N/A		\$1,896,706	N/A
CDCI	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	Subordinated Debentures	1b	Interest	N/A	N/A	N/A		\$46,434	N/A
CDCI	NEIGHBORHOOD TRUST FEDERAL CREDIT UNION	Subordinated Debentures		Interest	N/A	N/A	N/A		\$53,183	N/A
CDCI	NORTH SIDE COMMUNITY FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	5/15/2019	5/14/2019	\$7,313	\$70,363	8/15/2019
CDCI	NORTHEAST COMMUNITY FEDERAL CREDIT UNION	Subordinated Debentures	1g	Interest	N/A	N/A	N/A		\$54,036	N/A
CDCI	OPPORTUNITIES CREDIT UNION	Subordinated Debentures	1g	Interest	N/A	N/A	N/A		\$175,651	N/A
CDCI	TRI-STATE BANK OF MEMPHIS	Preferred Stock	42	Dividend - Non Cumulative	N/A	N/A	N/A		\$241,008	N/A
CDCI	TULANE-LOYOLA FEDERAL CREDIT UNION	Subordinated Debentures	1g	Interest	N/A	N/A	N/A		\$66,756	N/A
CDCI	UNION BAPTIST CHURCH FEDERAL CREDIT UNION	Subordinated Debentures	177	Interest	N/A	N/A	N/A		\$1,600	N/A
CDCI	VIGO COUNTY FEDERAL CREDIT UNION	Subordinated Debentures	1b, 163	Interest	N/A	N/A	N/A		\$132,601	N/A
CPP	HARBOR BANKSHARES CORPORATION	Preferred Stock	175	Dividend - Cumulative	N/A	N/A	N/A		\$2,555,361	N/A
CPP	ONE UNITED BANK	Preferred Stock		Dividend - Non Cumulative	Quarterly	N/A	N/A		\$93,823	8/15/2019
CPP	ONEFINANCIAL CORPORATION	Subordinated Debentures with Exercised Warrants	176	Interest	N/A	N/A	N/A		\$3,782,991	N/A
CPP	PINNACLE BANK HOLDING COMPANY, INC.	Preferred Stock with Exercised Warrants	87, 174	Dividend - Cumulative	N/A	N/A	N/A		\$284,999	N/A
CPP	ST. JOHNS BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,881,221	N/A

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CAPITAL PURCHASE PROGRAM (CPP) MISSED DIVIDENDS & INTEREST PAYMENTS							
AS OF MAY 31, 2019							
Total CPP Investment Amount (Note 24)	\$204,894,726,320	Total CPP Dividends/Interest Paid as of May 31, 2019 (Note 1)	\$12,136,223,732				
	,	Non-Current CPP Dividends/Interest (Note 3)	\$8,715,518				
		Non-Current Cumulative Dividends:	\$0				
		Non-Current Non-Cumulative Dividends:	\$8,715,518				
		Non-Current S-Corp Interest:	\$0				

Notes	Institution Name	Portfolio?	Purchase Amount (Note 6)	Unpaid Dividends/Interest (Note 2)	Payments Made Later (Note 4)	Non-Current Dividends/Interest (Note 3)	Number of Missed Payments (Note 5)
	CUMULATIVE DIVIDENDS:						
15, 92	HARBOR BANKSHARES CORPORATION	Y	\$6,800,000	\$3,910,000	\$1,615,000	\$0	15
91	PINNACLE BANK HOLDING COMPANY, INC.	N	\$4,389,000	\$2,615,520	\$0	\$0	32
	NON-CUMULATIVE DIVIDENDS:						
37	ONE UNITED BANK	Y	\$12,063,000	\$8,715,518	\$0	\$8,715,518	41
	S-CORPORATION INTEREST:						
93	ONEFINANCIAL CORPORATION	N	\$17,300,000	\$13,552,384	\$0	\$0	26



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	CC	MMUNITY DEVELO	OPMENT CAPITAL INITIATIVE (C	DCI) MISSED DIVIDENDS &	INTEREST PAYMENTS			
			AS OF MAY	31, 2019				
Fotal CDCI In	vestment Amount		\$570,073,000	Total CDCI Dividends/Inter	est Paid as of May 31, 2019		\$66,157,17	
				Non-Current CDCI Dividend	ds/Interest (Note 1)		\$	
					Non-Current Cumulative Dividends:		\$	
					Non-Current Non-Cumulative Dividends:		\$	
					Non-Current S-Corp Interest:		\$	
				Non-Current Credit Union Interest:		\$0		
Notes	Institution Name	Portfolio?	Purchase Amount	Unpaid Dividends/Interest (Note 1)	Payments Made Later (Note 2)	Non-Current Dividends/Interest (Note 1,4)	Number of Missed Payments	
	CUMULATIVE DIVIDENDS:							
3, 6	CARVER BANCORP, INC.	Y	\$18,980,000	\$284,700	\$284,700	\$0	0	
	FIRST AMERICAN INTERNATIONAL CORP.	Ν	\$17,000,000	\$765,000	\$765,000	\$0	0	
	FIRST VERNON BANCSHARES, INC.	Ν	\$6,000,000	\$562,050	\$562,050	\$0	0	
	NON-CUMULATIVE DIVIDENDS:							
	COMMUNITY BANK OF THE BAY	Ν	\$4,060,000	\$20,300	\$0	\$0	1	
6	TRI-STATE BANK OF MEMPHIS	Ν	\$2,795,000	\$396,750	\$55,900	\$0	19	
	CREDIT UNION INTEREST:							
	NEIGHBORHOOD TRUST FEDERAL CREDIT UNION	Ν	\$283,000	\$4,245	\$4,245	\$0	0	
	UNION BAPTIST CHURCH FEDERAL CREDIT UNION	N	\$10,000	\$50	\$50	\$0	0	

"Non-current dividends/inter est" includes unpaid cumulative dividends, noncumulative dividends and dividends and s-corp/interest, but does not include interest accrued on unpaid cumulative dividends. "Payments Made Later" refers to an institution that paid accrued and unpaid dividends after missing the initial scheduled payment date(s). For information related to the exchange of Treasury's investment, please see footnote 71 to Cumulative Dividends, Interest and Distributions Report in the notes preceding this table. "Non-current dividends/inter est" excludes institutions that missed payments but (i) have fully (i) have fully caught-up on missed payments, (ii) have repaid their investment amounts and exited the Community Development Capital Initiative Program, (iii) completed an exchange with Treasury for new securities (such as common stock), or for which Treasury has sold its investment, or (iv) are in, or have completed, receivership or bankruptcy proceedings.

As of the date of this report, this institution has agreed to have a Treasury observer attend board of directors meetings and an observer has been assigned.

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