

Financial Agent Programs

Treasury's Office of Financial Agents oversees the designation, management, and oversight of financial agents who support a variety of stabilization and stimulus programs.

| PROGRAM | PROGRAM DESCRIPTION | FINANCIAL AGENT | FY 2020 |
|---|---|----------------------------------|---------------------|
| Coronavirus Aid, Recovery, and Economic Security Act (CARES Act), Division A, Title IV | The CARES Act Payroll Support Program and Loan Program provide financial assistance and liquidity to passenger and cargo air carriers, businesses critical to maintaining national security, and certain other eligible businesses. | Total | \$8,916,000 |
| | | <i>Bank of New York Mellon</i> | \$416,000 |
| | | <i>PJT Partners</i> | \$3,000,000 |
| | | <i>Moelis & Company</i> | \$3,000,000 |
| | | <i>Perella Weinberg Partners</i> | \$2,500,000 |
| Troubled Asset Relief Program (TARP) | TARP programs support mortgage affordability and mortgage assistance programs, as well capital investment and financing programs for financial institutions. | Total | \$26,853,101 |
| | | <i>Fannie Mae</i> | \$17,205,090 |
| | | <i>Freddie Mac</i> | \$9,075,498 |
| | | <i>Bank of New York Mellon</i> | \$525,000 |
| | | <i>FSI Group</i> | \$47,513 |
| Small Business Lending Fund (SBLF) | SBLF programs provide capital to community banks and Community Development Loan Funds. | Total | \$310,000 |
| | | <i>Bank of New York Mellon</i> | \$225,000 |
| | | <i>FSI Group</i> | \$85,000 |
| New Issue Bond Program (NIBP) | NIBP provides temporary financing to Housing Finance Agencies to issue housing bonds. | Total | \$1,000,000 |
| | | <i>Bank of New York Mellon</i> | \$1,000,000 |