



RE: Financial Assistance Annual Report

In accordance with Section 32-47a of the General Statutes of the State of Connecticut, I am pleased to submit the fiscal year 2023 annual financial assistance report for Connecticut Innovations, Incorporated (CI). This report covers information for all new and outstanding financial assistance provided by CI to recipients between July 1, 1990 and June 30, 2024.

CI's job creation or retention requirements call for each recipient of financial assistance to use their best efforts to create jobs and employ Connecticut residents. It is required that each recipient of financial assistance maintain a Connecticut presence.

Job numbers reported at 6/30/2024 are derived from filings with the Department of Revenue Services (i.e.: UC-5a, UC-2, or other filings). For companies with 5 jobs or less company reported data is used. For Companies that have reported more than 5 jobs that did not submit a DOL filing, CI will continue to pursue said DOL filings to validate jobs reported. To this end, CI and DOL are in the process of finalizing a Data Sharing Agreement. In addition, CI will also review financial statements, conduct site visits, and use historical data to validate job numbers. Companies that have no jobs are early-stage companies where only contractors are used rather than FTE's. Job numbers reported for companies using a direct filing with DRS are validated by an Independent Certified Public Accountant.

The economic benefit criteria used in determining which applications are approved are as follows:

- Formation and development of emerging technology companies with high potential to grow and create employment and vendor opportunities in Connecticut.
- Expansion of the level of economic activity and related employment and vendor activity by emerging technology companies in Connecticut.
- Retention of existing jobs in Connecticut.
- Attraction of new high technology businesses and workers to Connecticut.
- Stimulation of university/industry collaborations to foster the development and transfer of new technology to create and expand, as well as to increase, enhance and update the capacity of businesses in Connecticut.
- Leveraging of non-state investment in high tech enterprises in Connecticut.
- Review of the credit risk and compare it to the economic benefit received.
- Review of the financial strength of the recipient.

The audited financial statements for CI may be found on our website www.ctinnovations.com.

Please feel free to contact me at (860) 258-7822 should you have any questions.

Sincerely,

Philip B. Siuta

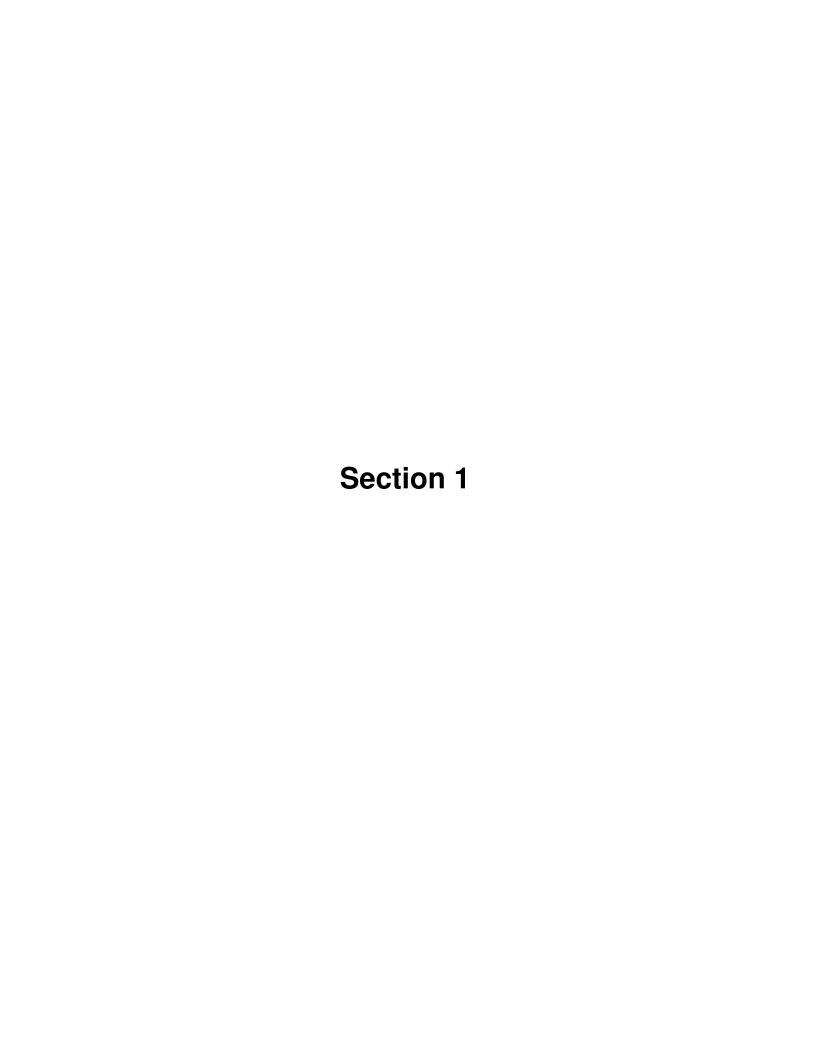
Philip Suta

Senior VP and Chief Financial Officer

CONNECTICUT INNOVATIONS 2024 ANNUAL REPORT CGS 32-47a

Connecticut Innovations Year End June 30, 2024 Legislative Report CGS - 32-47a

- Section 1 Name, Address, Location, Business Activity, Standard Industrial Classification Manual Code, minority or woman owned status, type and amount of financial assistance, amount leveraged by assistance, job creation or retention requirements, and high performance organization status of any new or outstanding financial assistance.
- Section 2 Total number of employees at application, number of jobs at application to be created and total current jobs. A comparison of the total number of jobs retained and the total number of jobs at application and total number of jobs created as compared to the number of jobs to be created for any new or outstanding financial assistance.
- **Section 3** Gross Revenue Information
- **Section 4** Average Wage rates at application for retained jobs and average anticipated wage rate at application for jobs to be created, as compared to current average wage rates for retained jobs, and current average wage rates for created jobs.



Section 1

Company	Address	Nature of Business	NAICS Code or SIC	Minority/ Woman Owned	Date Closed	Program	Type of Assistance	Investment Amount	Amount Leveraged	Job Creation or Rentention Requirement	High Performance Workplace
1843 Capital, LLC	51 Mayo Ave, Greenwich	Venture Fund	523910	Yes	30-Jun-21	Fund of Fund	Venture Fund	\$281,902	\$1,085,978	No No	Non-Qualified
1843 Capital, LLC	51 Mayo Ave, Greenwich	Venture Fund	523910	Yes	12-Jul-21	Fund of Fund	Venture Fund	\$152,784	\$3,815,813	No No	Non-Qualified
1843 Capital, LLC	51 Mayo Ave, Greenwich	Venture Fund	523910	Yes	22-Jul-22	Fund of Fund	Venture Fund	\$23,418	\$590,745		Non-Qualified
1843 Capital, LLC	51 Mayo Ave, Greenwich	Venture Fund	523910	Yes	15-Nov-22	Fund of Fund	Venture Fund	\$5,399	\$136,601		Non-Qualified
1843 Capital, LLC	51 Mayo Ave, Greenwich	Venture Fund	523910	Yes	17-Jan-23	Fund of Fund	Venture Fund	\$3,607	\$89,442		Non-Qualified
1843 Capital, LLC	51 Mayo Ave, Greenwich	Venture Fund	523910	Yes	11-Jul-23	Venture Funds	Venture Fund	\$4,003	\$89,046		Non-Qualified
1843 Capital, LLC	51 Mayo Ave, Greenwich	Venture Fund	523910	Yes	19-Jan-24	Venture Funds	Venture Fund	\$3,340	\$0		Non-Qualified
1Touch.io. Inc.	290 Harbor Drive, Stamford	Technology	541519	No	04-Sep-18	Eli Whitney	Equity	\$1,000,000	\$1,100,000		Non-Qualified
1Touch.io. Inc.	290 Harbor Drive, Stamford	Technology	541519	No	28-May-19	Eli Whitney	Equity	\$250,000	\$1,150,000		Non-Qualified
1Touch.io. Inc.	290 Harbor Drive, Stamford	Technology	541519	No	25-Sep-19	Eli Whitney	Equity	\$45,051	\$500,000		Non-Qualified
1Touch.io. Inc.	290 Harbor Drive, Stamford	Technology	541519	No	31-May-22	Eli Whitney	Equity	\$0	\$3,000,000	No No	Non-Qualified
2045 Studio, Inc.	78 Belden Hill Road, Wilton	Technology	541000	Yes	1-May-23	Eli Whitney	SAFENote	\$400,000	\$2,862,000		Non-Qualified
3BC, Inc.	400 Farmington Ave, Farmington	Healthcare	325411	Yes	28-Apr-22	Proof Of Concept	Conv. Debt	\$150,000	\$350,000		Non-Qualified
AbbraTech Holdings, LLC	21 Business Park Drive, Ste 4, Branford	Healthcare	541714	Yes	27-Nov-23	SSBCI 2.0- Equity	Equity	\$700,000	\$1,400,000	No No	Non-Qualified
AbbraTech Holdings, LLC	21 Business Park Drive, Ste 4, Branford	Healthcare	541714	Yes	06-Feb-24	SSBCI 2.0- Equity	Equity	\$300,000	\$600,000	No No	Non-Qualified
AbbraTech Holdings, LLC	21 Business Park Drive, Ste 4, Branford	Healthcare	541714	Yes	04-Mar-21	CBIF	Conv. Debt	\$150,000	\$2,350,000		Non-Qualified
AbbraTech Holdings, LLC	21 Business Park Drive, Ste 4, Branford	Healthcare	541714	Yes	29-Jun-22	CBIF	Conv. Debt	\$100,000	\$1,530,000		Non-Qualified
Acadian Ventures	470 James St, New Haven	Venture Fund	523910	No	12-Apr-21	Fund of Fund	Venture Fund	\$250,000	\$5,225,000		Non-Qualified
Acadian Ventures	470 James St, New Haven	Venture Fund	523910	No	30-Jun-22	Fund of Fund	Venture Fund	\$250,000	\$5,400,000		Non-Qualified
Acadian Ventures-FUND #2	470 James St, New Haven	Venture Fund	523910	No	16-Jan-24	Venture Funds	Venture Fund	\$500,000	\$14,500,000) No	Non-Qualified
Aceiss, Inc.	381 Hoyt Farm Road, New Canaan	Technology	541511	Yes	02-Aug-23	Eli Whitney	SAFENote	\$250,000	\$1,750,000	No No	Non-Qualified
Aceiss, Inc.	381 Hoyt Farm Road, New Canaan	Technology	541511	Yes	22-Oct-21	Eli Whitney	Conv. Debt	\$200,000	\$1,000,000		Non-Qualified
Aceiss, Inc.	381 Hoyt Farm Road, New Canaan	Technology	541511	Yes	25-Mar-22	Eli Whitney	SAFENote	\$300,000	\$1,100,000		Non-Qualified
Actualmeds Corporation	222 Pitkin St, Rocky Hill	Technology	541519	Yes	30-Jul-19	Eli Whitney	Conv. Debt	\$79,833	\$825,000		Non-Qualified
Advanced Telepsych, Inc.	760 Saybrook Rd, Middletown	Healthcare	621112	No	26-Apr-23	SSBCI 2.0- Equity	Equity	\$500,000	\$1,475,842		Non-Qualified
Advanced Telepsych, Inc.	760 Saybrook Rd, Middletown	Healthcare	621112	No	31-Dec-23	SSBCI 2.0- Equity	Equity	\$0	\$460,000		Non-Qualified
Aeromics, Inc.	470 James Street, Ste 007, New Haven	Healthcare	541714	No	06-Apr-16	Eli Whitney	Equity	\$250,000	\$2,450,000		Non-Qualified
Aeromics, Inc.	470 James Street, Ste 007, New Haven	Healthcare	541714	No	20-Jun-16	Eli Whitney	Equity	\$857,057	\$0		Non-Qualified
Aeromics, Inc.	470 James Street, Ste 007, New Haven	Healthcare	541714	No	05-Jun-17	CBIF	Equity	\$500,000	\$1,000,000		Non-Qualified
Aeromics, Inc.	470 James Street, Ste 007, New Haven	Healthcare	541714	No	12-Oct-17	CBIF	Equity	\$213,142	\$1,610,000		Non-Qualified
Aeromics, Inc.	470 James Street, Ste 007, New Haven	Healthcare	541714	No	19-Jun-18	CBIF	Equity	\$175,000	\$1,408,759		Non-Qualified
Aeromics, Inc.	470 James Street, Ste 007, New Haven	Healthcare	541714	No	30-Nov-18	CBIF	Equity	\$124,999	\$975,001		Non-Qualified
Allyx Therapeutics, Inc.	470 James St, Ste 007, New Haven	Healthcare	541711	No	03-Apr-19	CBIF	Equity	\$150,000	\$75,000		Non-Qualified
Allyx Therapeutics, Inc.	470 James St, Ste 007, New Haven	Healthcare	541711	No	01-May-20	CBIF	Equity	\$100,000	\$100,000	No No	Non-Qualified
Allyx Therapeutics, Inc.	470 James St, Ste 007, New Haven	Healthcare	541711	No	30-May-21	CBIF	Equity	\$129,687	\$0		Non-Qualified
Allyx Therapeutics, Inc.	470 James St, Ste 007, New Haven	Healthcare	541711	No	2-Feb-23	CBIF	Equity	\$250,000	\$2,058,568		Non-Qualified
Alphina Therapeutics, Inc.	36 Church Lane, Westport	Healthcare	541711	Yes	23-Nov-20	CBIF	Equity	\$150,000	\$1,630,000		Non-Qualified
Alphina Therapeutics, Inc.	36 Church Lane, Westport	Healthcare	541711	Yes	07-Sep-21	CBIF	Equity	\$849,157	\$14,213,598	No No	Non-Qualified
Alphina Therapeutics, Inc.	36 Church Lane, Westport	Healthcare	541711	Yes	04-Oct-23	CBIF	Equity	\$393,202	\$7,106,798		Non-Qualified
Alphina Therapeutics, Inc.	36 Church Lane, Westport	Healthcare	541711	Yes	26-Jun-24	CBIF	Equity	\$157,279	\$2,842,721		Non-Qualified
AmpUp, Inc.	1137 Main St, East Hartford	Climate Tech	513210 513210	Yes	2-Jun-23	SSBCI 2.0- Equity	Equity	\$500,000 \$0	\$1,405,471 \$1,434,523		Non-Qualified
AmpUp, Inc.	1137 Main St, East Hartford	Climate Tech	513210	Yes	31-Dec-23	SSBCI 2.0- Equity	Equity	\$500,000	\$1,434,523	No No	Non-Qualified
Anonybit, Inc. Arccos Golf LLC	33 West 60th St Fl2, New York, NY 700 Canal St, Ste 12B, Stanford	Technology Technology	339900	No Yes	05-Oct-23 25-Nov-15	Eli Whitney Eli Whitney	Equity Conv. Debt	\$1,500,000	\$2,500,000		Non-Qualified Non-Qualified
Arccos Golf LLC			339900								
Arccos Golf LLC	700 Canal St, Ste 12B, Stanford 700 Canal St, Ste 12B, Stanford	Technology Technology	339900	Yes Yes	11-May-17 07-Jun-17	Eli Whitney Eli Whitney	Equity Equity	\$142,356 \$1.000.000	\$142,356	No No	Non-Qualified Non-Qualified
Arccos Golf LLC	700 Canal St, Ste 12B, Stanford 700 Canal St, Ste 12B, Stanford		339900	Yes	22-Feb-18	Eli Whitney	Conv. Debt	\$500,000	\$1,000,000		Non-Qualified Non-Qualified
Arccos Golf LLC	700 Canal St, Ste 12B, Stanford 700 Canal St, Ste 12B, Stanford	Technology Technology	339900	Yes	19-Jun-18	Eli Whitney	Conv. Debt	\$150,000	\$1,000,000		Non-Qualified
Arccos Golf LLC	700 Canal St, Ste 12B, Stanford 700 Canal St, Ste 12B, Stanford	- 0,	339900	Yes	29-Feb-24	Eli Whitney		\$693,406	\$11,710,000		Non-Qualified Non-Qualified
Asarasi, Inc.	6 Blackstone Court, Danbury	Technology Consumer	312112	No	16-Dec-15	Pre-Seed	Equity Conv. Debt	\$75,000	\$11,710,000) No	Non-Qualified
		Consumer	312112		24-Mar-16	Pre-Seed Pre-Seed		\$75,000	\$37,500		Non-Qualified Non-Qualified
Asarasi, Inc. Athletic Brewing Holdings, LLC	6 Blackstone Court, Danbury 350 Long Beach Blvd, Stratford	Consumer	312112	No No	24-Mar-16 27-Jan-23	Eli Whitney	Conv. Debt Equity	\$1,999,949	\$37,500	l No	Non-Qualified Non-Qualified
Athletic Brewing Holdings, LLC	350 Long Beach Blvd, Stratford 350 Long Beach Blvd, Stratford	Consumer	312120	No	27-Jan-23 23-Feb-24	Venture Debt	DEBT	\$5,000,000	\$10,000,000		Non-Qualified Non-Qualified
AtlasXomics, Inc.	5 Science Park, New Haven	Healthcare	443142	No	24-Mar-22	CBIF	Equity	\$750,000	\$6,165,697	7 No	Non-Qualified
Aureus Tech, Inc.	20 Church Street, Hartford	Service	511210	NA NA	23-May-18	WORKA	Loan	\$100,000	\$6,165,697		Non-Qualified Non-Qualified
Aureus Tech, Inc.	20 Church Street, Hartford	Service	511210	NA NA	10-Apr-18	WORKA	Loan	\$150,000	\$0		Non-Qualified
Aureus Tech, Inc.	20 Church Street, Hartford 20 Church Street, Hartford	Technology	511210	NA No	10-Apr-18 20-Dec-18	Eli Whitney	Equity	\$150,000	\$2,368,056		Non-Qualified Non-Qualified
Aureus Tech, Inc.	·	- 0,	541519		17-Jul-20	Eli Whitney	Equity	\$268,390	\$1,731,610		Non-Qualified
Aureus Tech, Inc.	20 Church Street, Hartford 20 Church Street, Hartford	Technology Technology	541519	No No	17-Jul-20 12-May-22	Eli Whitney	Conv. Debt	\$268,390	\$1,731,610		Non-Qualified Non-Qualified
	·	- 01	541519	No No	12-May-22 18-May-23	Eli Whitney		\$350,000	\$1,150,000		
Aureus Tech, Inc. Avridh Technologies, Inc.	20 Church Street, Hartford 470 James Street, New Haven	Technology Technology	87420101	No No	18-May-23 30-Nov-21	Proof Of Concept	Conv. Debt Conv. Debt	\$100,000	\$1,150,000	No No	Non-Qualified Non-Qualified
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^{*} Leverage amounts for companies with multiple draws shown on first line only.

Company	Address	Nature of Business	NAICS Code or SIC Code	Minority/ Woman Owned	Date Closed	Program	Type of Assistance	Investment Amount	Amount Leveraged	Job Creation or Rentention Requirement	High Performance Workplace
Bactana Corporation	400 Farmington Ave, Farmington	Healthcare	325412	No	21-Mar-17	Pre-Seed	Equity	\$75,000	\$37,500	No	Non-Qualified
Bactana Corporation	400 Farmington Ave, Farmington	Healthcare	325412	No	13-Jul-17	Pre-Seed	Equity	\$75,000	\$37,500	No	Non-Qualified
Bactana Corporation	400 Farmington Ave, Farmington	Healthcare	325412	No	25-Sep-18	CBIF	Equity	\$400,000	\$700,000	No	Non-Qualified
Bactana Corporation	400 Farmington Ave, Farmington	Healthcare	325412	No	25-Sep-18	Eli Whitney	Equity	\$71,031	\$0		Non-Qualified
Bactana Corporation	400 Farmington Ave, Farmington	Healthcare	325412	No	09-Jun-20	CBIF	Equity	\$150,000	\$150,000		Non-Qualified
Bactana Corporation	400 Farmington Ave, Farmington	Healthcare	325412	No	1-Jul-22	CBIF	Conv. Debt	\$125,000	\$275,000	No	Non-Qualified
Bactana Corporation	400 Farmington Ave, Farmington	Healthcare	325412	No	18-Jan-24	CBIF	Equity	\$25,000	\$50,000	No	Non-Qualified
BEKHEALTH.com	129 Skiff Mountain Road, Kent	Healthcare	325412	No	24-Jan-20	CBIF	Equity	\$150,000	\$377,000	No	Non-Qualified
BEKHEALTH.com	129 Skiff Mountain Road, Kent	Healthcare	325412	No	26-May-21	CBIF	Equity	\$516,146	\$3,500,000	No	Non-Qualified
BEKHEALTH.com BEKHEALTH.com	129 Skiff Mountain Road, Kent 129 Skiff Mountain Road, Kent	Healthcare Healthcare	325412 325412	No No	12-May-22 31-May-22	CBIF CBIF	Equity	\$250,000 \$250,000	\$1,000,000 \$1,000,000	No No	Non-Qualified Non-Qualified
BEKHEALTH.com BEKHEALTH.com	129 Skiff Mountain Road, Kent	Healthcare	325412	No No	31-May-22 10-Feb-23	CBIF	Equity	\$250,000	\$1,000,000	No No	Non-Qualified Non-Qualified
BEKHEALTH.com BEKHEALTH.com	129 Skiff Mountain Road, Kent	Healthcare	325412	No	10-Feb-23 10-Feb-23	CBIF	Equity Equity	\$525,498	\$3,404,501	No No	Non-Qualified
Better Rhodes	175 Fort Path Rd, Unit 107, Madison	Consumer	446190	No	25-May-21	Proof Of Concept	Conv. Debt	\$100,000	\$900,000	No	Non-Qualified
Better Rhodes	175 Fort Path Rd, Unit 107, Madison	Consumer	446190	No	1-May-23	Proof of Concept	Equity	\$8,493	3900,000 \$0		Non-Qualified
Better Rhodes	175 Fort Path Rd, Unit 107, Madison	Consumer	446190	No	1-May-23	Eli Whitney	Equity	\$150,000	\$820,000	No	Non-Qualified
BiologicsMD, Inc.	470 James Street, New Haven	Healthcare	541715	No	05-Dec-18	CBIF	Conv. Debt	\$500,000	\$660,000	No	Non-Qualified
BiologicsMD, Inc.	470 James Street, New Haven	Healthcare	541715	No	26-Feb-21	CBIF	Conv. Debt	\$100,000	\$300,000	No	Non-Qualified
BioWave Corporation	8 Knight Street, Ste 201, Norwalk	Healthcare	334510	No	26-Mar-19	Eli Whitney	Equity	\$250,000	\$750,000	No	Non-Qualified
BioWave Corporation	8 Knight Street, Ste 201, Norwalk	Healthcare	334510	No	30-Jan-20	Eli Whitney	Equity	\$250,000	\$750,000		Non-Qualified
BioWave Corporation	8 Knight Street, Ste 201, Norwalk	Healthcare	334510	No	24-Mar-20	Eli Whitney	Equity	\$250,000	\$954,449	No	Non-Qualified
BioWave Corporation	8 Knight Street, Ste 201, Norwalk	Healthcare	334510	No	24-Mar-20	Venture Debt	DEBT	\$1,000,000	\$0		Non-Qualified
BioWave Corporation	8 Knight Street, Ste 201, Norwalk	Healthcare	334510	No	15-Oct-20	Eli Whitney	Equity	\$0	\$3,250,000	No	Non-Qualified
BioWave Corporation	8 Knight Street, Ste 201, Norwalk	Healthcare	334510	No	29-Jul-22	Venture Debt	DEBT	\$1,000,000	\$0	No	Non-Qualified
Brownstone Exploration & Discovery Park, LLC	99 Powder Hill Road, Middlefield	A & E	713900	NA	03-Dec-13	GROWTH-PAR	Loan	\$400,000	\$1,313,063	No	Non-Qualified
Bullish Brand Partners	Greenwich	Venture Fund	523190	No	02-Aug-21	Fund of Fund	Venture Fund	\$225,000	N/A	No	Non-Qualified
Bullish Brand Partners	Greenwich	Venture Fund	523190	No	8-Sep-22	Fund of Fund	Venture Fund	\$225,000	\$0		Non-Qualified
Bullish Brand Partners	Greenwich	Venture Fund	523190	No	1-Mar-23	Fund of Fund	Venture Fund	\$240,000	\$0		Non-Qualified
Bullish Brand Partners	Greenwich	Venture Fund	523190	No	20-Jun-23	Fund of Fund	Venture Fund	\$300,000	\$0	No	Non-Qualified
Bullish Brand Partners	Greenwich	Venture Fund	523190	No	19-Jan-24	Venture Funds	Venture Fund	\$360,000	\$0	No	Non-Qualified
C2V Capital Partners II, LP	19 Hill St, Rye	Venture Fund	523190	No	9-Aug-22	Fund of Fund	Venture Fund	\$1,000,000	\$0	No	Non-Qualified
C2V Capital Partners II, LP	19 Hill St, Rye	Venture Fund	523190	No	07-Aug-23	Venture Funds	Venture Fund	\$500,000	\$0	No	Non-Qualified
Cadenza Innovation, Inc.	100 Reserve Road, Danbury	Climate Tech	335911	Yes	01-Jul-16	Eli Whitney	Equity	\$1,000,000	\$6,500,000	No	Non-Qualified
Cadenza Innovation, Inc.	100 Reserve Road, Danbury	Climate Tech	335911	Yes	17-Oct-17	Eli Whitney	Equity	\$750,000	\$2,250,000	No	Non-Qualified
Cadenza Innovation, Inc.	100 Reserve Road, Danbury	Climate Tech	335911	Yes	13-Dec-18	Eli Whitney	Equity	\$250,000	\$4,865,528	No	Non-Qualified
Cadenza Innovation, Inc.	100 Reserve Road, Danbury	Climate Tech	335911	Yes	13-Nov-19	Eli Whitney	Equity	\$83,365	\$1,896,634	No	Non-Qualified
Cadenza Innovation, Inc.	100 Reserve Road, Danbury	Climate Tech	335911	Yes	06-Dec-19	Eli Whitney	Equity	\$0	\$1,384,472	No	Non-Qualified
Cadenza Innovation, Inc.	100 Reserve Road, Danbury	Climate Tech	335911	Yes	28-Jan-21	Eli Whitney	Equity	\$500,000	\$4,600,000	No	Non-Qualified
Cambium Carbon, PBC	16192 Coastal Highway, Lewes	Climate Tech	541620	No	27-Apr-23	SSBCI 2.0- Equity	SAFENote	\$500,000	\$1,929,000	No	Non-Qualified
Cambium Carbon, PBC	16192 Coastal Highway, Lewes	Climate Tech	541620	No	31-Dec-23	SSBCI 2.0- Equity	SAFENote	\$0	\$3,282,500	No	Non-Qualified
Canaan Partners	285 Riverside Dr Ste 250, Westport	Venture Fund	523190	No	30-Jun-21	CBIF	Venture Fund	\$660,000	N/A	No	Non-Qualified
Canaan Partners	285 Riverside Dr Ste 250, Westport	Venture Fund	523190	No	05-Aug-21	CBIF	Venture Fund	\$45,000	N/A	No	Non-Qualified
Canaan Partners	285 Riverside Dr Ste 250, Westport	Venture Fund	523190	No	01-Oct-21	CBIF	Venture Fund	\$105,000	N/A	No	Non-Qualified
Canaan Partners	285 Riverside Dr Ste 250, Westport	Venture Fund	523190	No	27-Oct-21	CBIF	Venture Fund	\$45,000	N/A		Non-Qualified
Canaan Partners	285 Riverside Dr Ste 250, Westport	Venture Fund	523190	No	02-Nov-21	CBIF	Venture Fund	\$30,000	N/A		Non-Qualified
Canaan Partners	285 Riverside Dr Ste 250, Westport	Venture Fund	523190	No	22-Dec-21	CBIF	Venture Fund	\$30,000	N/A		Non-Qualified
Canaan Partners	285 Riverside Dr Ste 250, Westport	Venture Fund	523190	No	03-Jan-22	CBIF	Venture Fund	\$30,000	N/A	No No	Non-Qualified
Canaan Partners	285 Riverside Dr Ste 250, Westport	Venture Fund	523190 523190	No No	15-Feb-22	CBIF	Venture Fund	\$60,000	N/A N/A		Non-Qualified
Canaan Partners Canaan Partners	285 Riverside Dr Ste 250, Westport 285 Riverside Dr Ste 250, Westport	Venture Fund Venture Fund	523190	No No	04-Apr-22 19-Apr-22	CBIF	Venture Fund Venture Fund	\$165,000 \$75,000	N/A N/A		Non-Qualified Non-Qualified
			523190			CBIF		\$45,000	N/A N/A	No No	Non-Qualified Non-Qualified
Canaan Partners Canaan Partners	285 Riverside Dr Ste 250, Westport 285 Riverside Dr Ste 250, Westport	Venture Fund Venture Fund	523190	No No	27-May-22 7-Jul-22	Fund of Fund	Venture Fund Venture Fund	\$45,000	N/A N/A		Non-Qualified Non-Qualified
Canaan Partners Canaan Partners	285 Riverside Dr Ste 250, Westport 285 Riverside Dr Ste 250, Westport	Venture Fund Venture Fund	523190	No No	7-Jul-22 15-Sep-22	Fund of Fund Fund of Fund	Venture Fund Venture Fund	\$45,000	N/A N/A		Non-Qualified Non-Qualified
Canaan Partners Canaan Partners	285 Riverside Dr Ste 250, Westport 285 Riverside Dr Ste 250, Westport	Venture Fund Venture Fund	523190	No	31-Oct-22	Fund of Fund	Venture Fund Venture Fund	\$75,000	N/A N/A		Non-Qualified
Canaan Partners	285 Riverside Dr Ste 250, Westport	Venture Fund	523190	No	18-Jan-23	Fund of Fund	Venture Fund	\$30,000	N/A		Non-Qualified
Canaan Partners	285 Riverside Dr Ste 250, Westport	Venture Fund	523190	No	6-Apr-23	Fund of Fund	Venture Fund	\$30,000	N/A	No	Non-Qualified
Canaan Partners	285 Riverside Dr Ste 250, Westport	Venture Fund	523190	No	18-May-23	Fund of Fund	Venture Fund	\$45,000	N/A		Non-Qualified
Canaan Partners	285 Riverside Dr Ste 250, Westport	Venture Fund	523190	No	31-May-23	Fund of Fund	Venture Fund	\$30,000	N/A		Non-Qualified
Canaan Partners	285 Riverside Dr Ste 250, Westport	Venture Fund	523190	No	03-Jul-23	Venture Funds	Venture Fund	\$30,000	\$0		Non-Qualified
Canaan Partners	285 Riverside Dr Ste 250, Westport	Venture Fund	523190	No	07-Aug-23	Venture Funds	Venture Fund	\$75,000	\$0		Non-Qualified
				No	05-Sep-23			\$75,000	\$0		Non-Qualified
Canaan Partners	285 Riverside Dr Ste 250, Westport	Venture Fund	523190	NO	05-Sen-23	Venture Funds	Venture Fund	575.000			

^{*} Leverage amounts for companies with multiple draws shown on first line only.

Section 1

			NAICS Code or SIC	Minority/				Investment	Amount	Job Creation or	High Performance
Company	Address	Nature of Business	Code Code	Woman Owned	Date Closed	Program	Type of Assistance	Amount	Leveraged	Rentention Requirement	Workplace
Canaan Partners	285 Riverside Dr Ste 250, Westport	Venture Fund	523190	No	19-Oct-23	Venture Funds	Venture Fund	\$30,000	\$0	-	Non-Qualified
Canaan Partners	285 Riverside Dr Ste 250, Westport	Venture Fund	523190	No	02-Jan-24	Venture Funds	Venture Fund	\$45,000	\$0		Non-Qualified
Canaan Partners	285 Riverside Dr Ste 250, Westport	Venture Fund	523190	No	28-Feb-24	Venture Funds	Venture Fund	\$30,000	\$0		Non-Qualified
Canaan Partners	285 Riverside Dr Ste 250, Westport	Venture Fund	523190	No	01-Apr-24	Venture Funds	Venture Fund	\$210,000	\$0	No	Non-Qualified
Canaan Partners	285 Riverside Dr Ste 250, Westport	Venture Fund	523190	No	19-Apr-24	Venture Funds	Venture Fund	\$45,000	\$0		Non-Qualified
Canaan Partners	285 Riverside Dr Ste 250, Westport	Venture Fund	523190	No	26-Apr-24	Venture Funds	Venture Fund	\$30,000	\$0	No	Non-Qualified
Canaan Partners	285 Riverside Dr Ste 250, Westport	Venture Fund	523190	No	05-Jun-24	Venture Funds	Venture Fund	\$30,000	\$0		Non-Qualified
Canaan Partners	285 Riverside Dr Ste 250, Westport	Venture Fund	523190	No	24-Jun-24	Venture Funds	Venture Fund	\$75,000	\$0	No	Non-Qualified
Canaan Partners	285 Riverside Dr Ste 250, Westport	Venture Fund	523190	No	27-Jun-24	Venture Funds	Venture Fund	\$120,000	\$0		Non-Qualified
CaroGen Corporation	400 Farmington Ave, Farmington	Healthcare	571714	Yes	16-Jul-13	Pre-Seed	Equity	\$150,000	\$75,000		Non-Qualified
CaroGen Corporation	400 Farmington Ave, Farmington	Healthcare	571714	Yes	30-Sep-16	Eli Whitney	Equity	\$58,500	\$0		Non-Qualified
CaroGen Corporation	400 Farmington Ave, Farmington	Healthcare	571714	Yes	23-Dec-16	CBIF	Equity	\$585,154	\$0		Non-Qualified
CaroGen Corporation	400 Farmington Ave, Farmington	Healthcare	571714	Yes	23-Dec-16	CBIF	Equity	\$1,000,000	\$1,000,000	No	Non-Qualified
CaroGen Corporation	400 Farmington Ave, Farmington	Healthcare	571714	Yes	09-Nov-18	Eli Whitney	Equity	\$150,000	\$50,000	No	Non-Qualified
CaroGen Corporation	400 Farmington Ave, Farmington	Healthcare	571714	Yes	29-Mar-19	CBIF	Conv. Debt	\$150,000	\$0		Non-Qualified
CaroGen Corporation	400 Farmington Ave, Farmington	Healthcare	571714	Yes	03-Nov-21	CBIF	Conv. Debt	\$50,000	\$0		Non-Qualified
CBS Manufacturing Company	35 Kripes Road, East Granby	Manufacturer	3728	No	24-Nov-08	WORKA	Loan	\$496,800	\$1,350,000	Yes	Qualified
CBS Manufacturing Company	35 Kripes Road, East Granby	Manufacturer	3728	No	28-Feb-08	WORKA	Loan	\$1,240,000	*	Yes	Qualified
Cellsbin	101 College St, New Haven	Healthcare	541700	No	17-Jan-24	CBIF	Conv. Debt	\$100,000	\$200,000	No	Non-Qualified
Cidra Concrete Systems, Inc.	50 Barnes Park Road North, Wallingford	Climate Tech	334513	No	18-Dec-20	Eli Whitney	Equity	\$1,317,807	\$7,000,000	No	Non-Qualified
Cidra Mineral Processing, Inc.	50 Barnes Park North, Wallingford	Climate Tech	334200	No	24-Jun-08	Eli Whitney	Equity	\$174,638	\$4,191,312	No	Non-Qualified
Cidra Mineral Processing, Inc.	50 Barnes Park North, Wallingford	Climate Tech	334200	No	24-Jun-08	Eli Whitney	Equity	\$233,418	\$12,324,360		Non-Qualified
Cidra Mineral Processing, Inc.	50 Barnes Park North, Wallingford	Climate Tech	334200	No	20-May-09	Eli Whitney	Equity	\$157,782	\$7,842,218		Non-Qualified
Cidra Mineral Processing, Inc.	50 Barnes Park North, Wallingford	Climate Tech	334200	No	17-Aug-11	Eli Whitney	Equity	\$371,876	\$9,628,124	No	Non-Qualified
Cloud 9 Online, LLC	20 Church Street, Hartford	Healthcare	511210	Yes	12-Jul-19	CBIF	Conv. Debt	\$150,000	\$75,000	No	Non-Qualified
Cloud 9 Online, LLC	20 Church Street, Hartford	Healthcare	511210	Yes	31-Jul-20	CBIF	Conv. Debt	\$100,000	\$90,000	No	Non-Qualified
Cloud 9 Online, LLC	· · · · · · · · · · · · · · · · · · ·	Healthcare	511210	Yes	01-Jun-22	Pre-Seed	Conv. Debt	\$100,000	\$505,000	No	Non-Qualified
Collegiate Sports Management Group Inc.	20 Church Street, Hartford 2 Landmark Sq. Stamford	Technology	541840	No No	15-Apr-24	SBCI 2.0-Venture Del	DEBT	\$1,400,000	\$1,400,000	No	Non-Qualified
Conduce Health	220 Fifth Ave, New York, NY	Healthcare	541611	No	15-Apr-24 11-Mar-24		Conv. Debt	\$1,400,000	\$2,000,000	No	Non-Qualified
Cooperative Systems, LLC	80 Lamberton Road, Windsor	IT	541519	NA NA		SSBCI 2.0- Equity WORKA	Loan	\$500,000	\$2,000,000		Non-Qualified
CopyLeaks Technologies, Ltd.	700 Canal, Stamford		519190	No	31-Aug-20	Eli Whitney		\$250,000	\$250,000		Non-Qualified
		Technology			15-Aug-17		Equity			No No	
CopyLeaks Technologies, Ltd.	700 Canal, Stamford	Technology	519190	No	08-Mar-18	Eli Whitney	Equity	\$275,000	\$275,000	No	Non-Qualified
CopyLeaks Technologies, Ltd.	700 Canal, Stamford	Technology	519190	No	25-Nov-19	Eli Whitney	Conv. Debt	\$150,000	\$600,000	No	Non-Qualified
CopyLeaks Technologies, Ltd.	700 Canal, Stamford	Technology	519190	No	03-Mar-22	Eli Whitney	Equity	\$1,000,000	\$5,000,000	No	Non-Qualified
CoreChain Technologies, Inc.	70 Ledgewood Dr, Weston	Technology	541511	Yes	28-Dec-20	Proof Of Concept	Equity	\$100,000	\$1,150,000	No	Non-Qualified
CoreChain Technologies, Inc.	70 Ledgewood Dr, Weston	Technology	541511	Yes	29-Dec-21	Pre-Seed	Equity	\$50,000	\$0	No	Non-Qualified
CoreChain Technologies, Inc.	70 Ledgewood Dr, Weston	Technology	541511	Yes	25-Mar-22	Eli Whitney	Equity	\$110,344	\$4,100,000	No	Non-Qualified
CoreChain Technologies, Inc.	70 Ledgewood Dr, Weston	Technology	541511	Yes	17-Jan-24	Eli Whitney	Conv. Debt	\$55,000	\$1,145,000	No	Non-Qualified
CoRISMA MCS Systems, Inc.	496 NewHall St 3104, Hamden	Healthcare	334510	Yes	26-Feb-19	CBIF	Equity	\$150,000	\$75,000	No	Non-Qualified
CoRISMA MCS Systems, Inc.	496 NewHall St 3104, Hamden	Healthcare	334510	Yes	20-Mar-20	CBIF	Equity	\$0	\$175,000	No	Non-Qualified
CoRISMA MCS Systems, Inc.	496 NewHall St 3104, Hamden	Healthcare	334510	Yes	10-Jun-20	CBIF	Equity	\$100,000	\$50,000	No	Non-Qualified
CoRISMA MCS Systems, Inc.	496 NewHall St 3104, Hamden	Healthcare	334510	Yes	04-Aug-21	CBIF	Equity	\$0	\$4,000,000	No	Non-Qualified
CoRISMA MCS Systems, Inc.	496 NewHall St 3104, Hamden	Healthcare	334510	Yes	29-Apr-22	CBIF	Equity	\$37,074	\$8,000,000	No	Non-Qualified
COVR Financial Technologies, Inc.	1 American Row, Hartford	Technology	524210	No	10-Dec-19	Eli Whitney	Equity	\$1,500,000	\$4,500,000	No	Non-Qualified
COVR Financial Technologies, Inc.	1 American Row, Hartford	Technology	524210	No	27-Jan-20	Eli Whitney	Equity	\$0	\$1,000,000	No	Non-Qualified
COVR Financial Technologies, Inc.	1 American Row, Hartford	Technology	524210	No	17-Jun-21	Eli Whitney	Equity	\$850,000	\$8,650,000	No	Non-Qualified
COVR Financial Technologies, Inc.	1 American Row, Hartford	Technology	524210	No	21-Dec-21	Eli Whitney	Equity	\$34,838	\$0		Non-Qualified
COVR Financial Technologies, Inc.	1 American Row, Hartford	Technology	524210	No	21-Dec-21	Eli Whitney	Equity	\$244,274	\$0		Non-Qualified
COVR Financial Technologies, Inc.	1 American Row, Hartford	Technology	524210	No	21-Dec-21	Eli Whitney	Equity	\$1,500,000	\$13,420,000	No	Non-Qualified
COVR Financial Technologies, Inc.	1 American Row, Hartford	Technology	524210	No	24-Apr-23	SSBCI 2.0- Equity	Conv. Debt	\$350,000	\$3,892,815	No	Non-Qualified
COVR Financial Technologies, Inc.	1 American Row, Hartford	Technology	524210	No	16-Aug-23	SSBCI 2.0- Equity	Conv. Debt	\$0	\$2,100,000	No	Non-Qualified
COVR Financial Technologies, Inc.	1 American Row, Hartford	Technology	524210	No	13-Mar-24	SSBCI 2.0- Equity	Conv. Debt	\$500,000	\$3,245,000	No	Non-Qualified
COVR Financial Technologies, Inc.	1 American Row, Hartford	Technology	524210	No	17-May-24	SSBCI 2.0- Equity	Conv. Debt	\$0	\$500,000	No	Non-Qualified
CREW Carbon Inc.	19 Morris Ave, Brooklyn, NY	Climate Tech	541715	No	29-May-24	SSBCI 2.0- Equity	Equity	\$450,000	\$4,850,001	No	Non-Qualified
Cybrexa Therapeutics, Inc.	5 Science Park, New Haven	Healthcare	541714	No	23-May-17	Eli Whitney	Equity	\$1,000,000	\$5,075,000	No	Non-Qualified
Cybrexa Therapeutics, Inc.	5 Science Park, New Haven	Healthcare	541714	No	07-Nov-18	CBIF	Equity	\$500,000	\$12,876,321	No	Non-Qualified
Cybrexa Therapeutics, Inc.	5 Science Park, New Haven	Healthcare	541714	No	06-Mar-20	CBIF	Equity	\$500,000	\$8,428,000	No	Non-Qualified
Cybrexa Therapeutics, Inc.	5 Science Park, New Haven	Healthcare	541714	No	29-Dec-20	CBIF	Equity	\$32,658	\$0	No	Non-Qualified
Cybrexa Therapeutics, Inc.	5 Science Park, New Haven	Healthcare	541714	No	24-Jun-22	CBIF	Equity	\$850,000	\$0	No	Non-Qualified
Cytosolix, Inc.	97 Robbie Rd, Tolland	Healthcare	541715	No	25-Jun-19	CBIF	Conv. Debt	\$150,000	\$75,000		Non-Qualified
					40.1.20	Pre-Seed	F	653.644	\$4,319,978		Non-Qualified
Cytosolix, Inc.	97 Robbie Rd, Tolland	Healthcare	541715	No	12-Jun-23	Pre-Seed	Equity	\$53,611	\$4,319,978	No	Non-Quaimeu

^{*} Leverage amounts for companies with multiple draws shown on first line only.

Section 1

Company	Address	Nature of Business	NAICS Code or SIC Code	Minority/ Woman Owned	Date Closed	Program	Type of Assistance	Investment Amount	Amount Leveraged	Job Creation or Rentention Requirement	High Performance Workplace
CytoVeris, Inc.	400 Farmington Ave, Farmington	Healthcare	334510	No	24-Apr-20	CBIF	Equity	\$1,000,000	\$0	No	Non-Qualified
CytoVeris, Inc.	400 Farmington Ave, Farmington	Healthcare	334510	No	28-Oct-21	CBIF	Conv. Debt	\$1,000,000	\$4,251,000	No	Non-Qualified
Davra Networks	440 Nth Wolfe Road, Sunnyvale	Technology	541519	No	15-May-18	Eli Whitney	Equity	\$100,000	\$0	No	Non-Qualified
Davra Networks	440 Nth Wolfe Road, Sunnyvale	Technology	541519	No	03-Jul-18	Eli Whitney	Equity	\$400,000	\$2,906,164		Non-Qualified
Davra Networks	440 Nth Wolfe Road, Sunnyvale	Technology	541519	No	17-Sep-18	Eli Whitney	Equity	\$25,000	\$0		Non-Qualified
Davra Networks	440 Nth Wolfe Road, Sunnyvale	Technology	541519	No	15-Mar-19	Eli Whitney	Equity	\$115,000	\$1,099,400		Non-Qualified
Day Hill Dome	875 Day Hill Road, Windsor	A & E	0	Yes	01-Sep-21	Sales & Use	Tax Exemption	\$350,000	\$0		Non-Qualified
DeepLook Inc.	470 James St, New Haven	Healthcare	541512	Yes	15-Mar-23	SSBCI 2.0- Equity	Conv. Debt	\$200,000	\$250,000	No	Non-Qualified
DeepLook Inc.	470 James St, New Haven	Healthcare	541512	Yes	31-Dec-23	SSBCI 2.0- Equity	Conv. Debt	\$0	\$880,000	No	Non-Qualified
Dermatalogical Cosmetic Laboratories	20 Commerce Street, East Haven	Manufacturer	81211	No	28-Jan-21	WORKA	Loan	\$250,000	\$0		Non-Qualified
Dermatalogical Cosmetic Laboratories	20 Commerce Street, East Haven	Manufacturer	81211	No	28-Jan-21	WORKA	Loan	\$341,000	\$0		Non-Qualified
DIANT PHARMA INC	UConn Tip, Farmington	Healthcare	325412	No	28-Oct-21	CBIF	Conv. Debt	\$100,000	\$0		Non-Qualified
DIANT PHARMA INC	UConn Tip, Farmington	Healthcare	325412	No	20-Jan-23	Pre-Seed	Equity	\$9,704	\$0		Non-Qualified
Dicom Director	470 James Street, New Haven	Healthcare	511210	No	23-Jan-20	Proof Of Concept	Conv. Debt	\$100,000	\$100,000	No	Non-Qualified
Direct Color, Inc.	99 Hammer Mill Rd, Rocky Hill	Technology	323111	No	30-Sep-16	Venture Debt	DEBT	\$500,000	\$0		Non-Qualified
Direct Color, Inc.	99 Hammer Mill Rd, Rocky Hill	Technology	323111	No	10-Feb-17	Venture Debt	DEBT	\$500,000	\$0		Non-Qualified
Direct Color, Inc.	99 Hammer Mill Rd, Rocky Hill	Technology	323111	No	15-Dec-23	Venture Debt	DEBT	\$248,501	\$0		Non-Qualified
Dream Payments (USA) Inc.	171 East Liberty Street, Suite 201, Liberty Village Toron	Technology	518210 518210	Yes	23-Nov-16	Eli Whitney	Equity	\$1,000,000	\$6,000,000		Non-Qualified
Dream Payments (USA) Inc.	172 East Liberty Street, Suite 201, Liberty Village Toron	Technology	518210	Yes	06-Feb-17	Eli Whitney	Equity	\$538,231 \$1,000,000	\$6,000,000 \$1,562,500	No	Non-Qualified
Dream Payments (USA) Inc.	173 East Liberty Street, Suite 201, Liberty Village Toron	Technology		Yes	14-Dec-17	Eli Whitney	Conv. Debt			No No	Non-Qualified
Dream Payments (USA) Inc. Dream Payments (USA) Inc.	171 East Liberty Street, Suite 201, Liberty Village Toron 171 East Liberty Street, Suite 201, Liberty Village Toron	Technology	518210 518210	Yes	17-Jan-23 5-Apr-23	Future Fund Future Fund	Equity	\$33 \$500,000	\$7,200,000	No	Non-Qualified Non-Qualified
Driver Technologies Inc.	PO Box 1481, Southhampton	Technology Technology	513210	Yes No	30-Mar-23	Eli Whitney	Equity Conv. Debt	\$500,000	\$1,565,452	No No	Non-Qualified
Driver Technologies Inc. Driver Technologies Inc.	PO Box 1481, Southnampton PO Box 1481, Southhampton	Technology	513210	No	11-Apr-23	Eli Whitney	Conv. Debt	\$500,000	\$1,829,398	No	Non-Qualified
Driver Technologies Inc. Driver Technologies Inc.	PO Box 1481, Southnampton PO Box 1481, Southhampton	Technology	513210	No	31-Apr-23	Eli Whitney	Conv. Debt	\$135,000	\$1,829,398	No	Non-Qualified
Dugri Inc	125 Hillandale Rd. Westport, NY	Healthcare	541511	No No	13-Jul-21	CBIF	SAFENote	\$150,000	\$1,350,000	No	Non-Qualified
EatOcco Co	480 Barnum Ave, Bldg 5, Ste 15, Bridgeport	Consumer	311942	Yes	27-Mar-20	Eli Whitney	Conv. Debt	\$150,000	\$1,350,000	No	Non-Qualified
EatOcco Co	480 Barnum Ave, Bldg 5, Ste 15, Bridgeport	Consumer	311942	Yes	25-May-21	Proof Of Concept	Conv. Debt	\$100,000	\$690,000		Non-Qualified
Edge2Web, Inc.	4 Roxbury Rd, Woodbury	Technology	511942	No	04-Oct-17	Pre-Seed	Conv. Debt	\$75,000	\$37,500	No	Non-Qualified
Edge2Web, Inc.	4 Roxbury Rd, Woodbury	Technology	511210	No	20-Apr-18	Pre-Seed	Conv. Debt	\$75,000	\$37,500	No	Non-Qualified
Electric Boat Corp.	75 Eastern Point Road, Groton	Manufacturer	336610	No	19-Oct-18	Sales & Use	Tax Exemption	\$20,000,000	\$37,300	NA NA	Non-Qualified
Elidah, Inc.	810 Main St. Ste C, Monroe	Healthcare	334510	Yes	06-Jun-18	Pre-Seed	Conv. Debt	\$150,000	\$410,000	No	Non-Qualified
Elidah, Inc.	810 Main St. Ste C, Monroe	Healthcare	334510	Yes	06-Jun-23	Pre-Seed	Equity	\$59,900	\$1,373,000	No	Non-Qualified
Ellis Brooklyn, Inc	4 Star Point, Ste 201, Stamford	Consumer	456120	Yes	12-Sep-23	SSBCI 2.0- Equity	Equity	\$500,000	\$5,763,905	No	Non-Qualified
Ellis Brooklyn, Inc	4 Star Point, Ste 201, Stamford	Consumer	456120	Yes	27-Sep-23	SSBCI 2.0- Equity	Equity	\$18,699	\$3,763,363		Non-Qualified
Ellis Brooklyn, Inc	4 Star Point, Ste 201, Stamford	Consumer	456120	Yes	31-Dec-23	SSBCI 2.0- Equity	Equity	\$10,055	\$200,000	No	Non-Qualified
Ellis Brooklyn, Inc	11 Forest St, New Canaan	Consumer	456120	Yes	5-May-23	SSBCI 2.0- Equity	Conv. Debt	\$500,000	\$1,650,000	No	Non-Qualified
Elm Street Ventures	33 Whitney Ave, New Haven	Venture Fund	523190	No	20-May-21	CBIF	Venture Fund	\$1,233,668	N/A	No	Non-Qualified
Elm Street Ventures	33 Whitney Ave, New Haven	Venture Fund	523190	No	16-Nov-21	CBIF	Venture Fund	\$198,750	N/A		Non-Qualified
Elm Street Ventures	33 Whitney Ave, New Haven	Venture Fund	523190	No	12-May-22	CBIF	Venture Fund	\$142,500	N/A		Non-Qualified
Elm Street Ventures	33 Whitney Ave, New Haven	Venture Fund	523190	No	19-Dec-22	Fund of Fund	Venture Fund	\$120,000	N/A		Non-Qualified
Elm Street Ventures	33 Whitney Ave, New Haven	Venture Fund	523190	No	03-Jul-23	Venture Funds	Venture Fund	\$120,000	\$0		Non-Qualified
Elm Street Ventures	33 Whitney Ave, New Haven	Venture Fund	523190	No	01-Apr-24	Venture Funds	Venture Fund	\$180,000	\$0		Non-Qualified
Elm Street Ventures	33 Whitney Ave, New Haven	Venture Fund	523190	No	27-Jun-24	Venture Funds	Venture Fund	\$103,500	\$0		Non-Qualified
Encapsulate, LLC	50 Morgan St, Hartford	Healthcare	62151	Yes	28-Apr-22	CBIF	Conv. Debt	\$150,000	\$83,900	No	Non-Qualified
Encore dba Budderfly	2 Trapp Falls, Shelton	Climate Tech	541690	No	31-Jul-22	Venture Debt	DEBT	\$1,865,035	\$94,134,965	No	Non-Qualified
Encore dba Budderfly	2 Trapp Falls, Shelton	Climate Tech	541690	No	17-Oct-23	Climate Tech	Equity	\$800,000	\$48,050,000	No	Non-Qualified
Encore dba Budderfly	2 Trapp Falls, Shelton	Climate Tech	541690	No	02-Jan-24	Climate Tech	Equity	\$0	\$100,000,000	No	Non-Qualified
Enertiv, Inc.	225 Park Ave S. New York, NY	Climate Tech	591519	No	12-Oct-23	Venture Debt	DEBT	\$2,000,000	\$500,000	No	Non-Qualified
Enertiv, Inc.	225 Park Ave S. New York, NY	Climate Tech	591519	No	03-Nov-23	SSBCI 2.0- Equity	Equity	\$500,000	\$686,000	No	Non-Qualified
Enertiv, Inc.	225 Park Ave S. New York, NY	Climate Tech	591519	No	26-Dec-23	SSBCI 2.0- Equity	Equity	\$0	\$65,000	No	Non-Qualified
Enko Chem, Inc.	62 Maritime Drive, Mystic	Healthcare	541714	Yes	11-Mar-21	CBIF	Equity	\$2,200,000	\$47,800,000	No	Non-Qualified
Enko Chem, Inc.	62 Maritime Drive, Mystic	Healthcare	541714	Yes	15-Jul-22	CBIF	Equity	\$1,632,409	\$78,367,591	No	Non-Qualified
Enko Realty	62 Maritime Drive, Mystic	Climate Tech	541714	No	26-May-21	Venture Debt	DEBT	\$2,000,000	\$0	No	Non-Qualified
Enrich Therapeutics, Inc.	21 Business Park Drive, Branford	Healthcare	541714	Yes	11-May-20	CBIF	Equity	\$150,000	\$75,000	No	Non-Qualified
Enrich Therapeutics, Inc.	21 Business Park Drive, Branford	Healthcare	541714	Yes	16-May-22	CBIF	Equity	\$832,000	\$2,925,000	No	Non-Qualified
Enviro Power, LLC	220 Burnham Street, South Windsor	Climate Tech	333611	No	18-Jan-17	Pre-Seed	Equity	\$75,000	\$37,500	No	Non-Qualified
Enviro Power, LLC	5 Turnberry Lane, Sandy Hook	Climate Tech	541330	No	12-Jun-17	Pre-Seed	Equity	\$75,000	\$37,500	No	Non-Qualified
Enviro Power, LLC	220 Burnham Street, South Windsor	Climate Tech	333611	No	05-Jul-18	Eli Whitney	Equity	\$122,825	\$125,000	No	Non-Qualified
Enviro Power, LLC	220 Burnham Street, South Windsor	Climate Tech	333611	No	03-Oct-19	Eli Whitney	Equity	\$500,000	\$1,600,000	No	Non-Qualified
Enviro Power, LLC	220 Burnham Street, South Windsor	Climate Tech	333611	No	03-Oct-19	Eli Whitney	Equity	\$40,632	\$0	No	Non-Qualified
Enviro Power, LLC	220 Burnham Street, South Windsor	Climate Tech	333611	No	04-Jun-20	Eli Whitney	Equity	\$250,000	\$250,000	No	Non-Qualified

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Section 1

Company	Address	Nature of Business	NAICS Code or SIC Code	Minority/ Woman Owned	Date Closed	Program	Type of Assistance	Investment Amount	Amount Leveraged	Job Creation or Rentention Requirement	High Performance Workplace
Enviro Power, LLC	220 Burnham Street, South Windsor	Climate Tech	333611	No	04-Feb-21	Eli Whitney	Equity	\$250,000	\$250,000	No	Non-Qualified
Enviro Power, LLC	220 Burnham Street, South Windsor	Climate Tech	333611	No	01-Oct-21	Eli Whitney	Conv. Debt	\$500,000	\$660,000	No No	Non-Qualified
Environmental Energy Services, Inc.	5 Turnberry Lane, Sandy Hook	Climate Tech	541330	No	10-Aug-07	Eli Whitney	Equity	\$354,082	\$500,000	No	Non-Qualified
Environmental Energy Services, Inc.	5 Turnberry Lane, Sandy Hook	Climate Tech	541330	No	15-Apr-10	Eli Whitney	Equity	\$29,507	\$0		Non-Qualified
Environmental Energy Services, Inc.	5 Turnberry Lane, Sandy Hook	Climate Tech	541330	No	07-Jun-13	Eli Whitney	Equity	\$2	\$0	No	Non-Qualified
Environmental Energy Services, Inc.	5 Turnberry Lane, Sandy Hook	Climate Tech	541330	No	21-Mar-19	Eli Whitney	Equity	\$175,085	\$0	No No	Non-Qualified
Eve Nexus Inc.	12 Wooddale Road, Greenwich	Climate Tech	336111	No	20-Sep-21	Proof Of Concept	Conv. Debt	\$100,000	\$9,900,000	No	Non-Qualified
Eve Nexus Inc.	12 Wooddale Road, Greenwich	Climate Tech	336111	No	20-Sep-21	Pre-Seed	Conv. Debt	\$100,000	\$9,900,000	No	Non-Qualified
EyeControl US, Inc.	1007 N Orange St, 4th FL, Wilmington	Technology	339112	No	04-Jun-20	CBIF	Conv. Debt	\$1,000,000	\$2,405,000	No	Non-Qualified
Fintron, Inc.	8 Orbit Lane 3135 Easton Tnpk, Hopewell Junction	Technology	551112	No	03-Nov-21	Proof Of Concept	Conv. Debt	\$100,000	\$0	No	Non-Qualified
Fintron, Inc.	8 Orbit Lane 3135 Easton Tnpk, Hopewell Junction	Technology	551112	No	28-Mar-22	Eli Whitney	Equity	\$1,000,000	\$4,500,000	No	Non-Qualified
Fintron, Inc.	8 Orbit Lane 3135 Easton Tnpk, Hopewell Junction	Technology	551112	No	30-Nov-23	Eli Whitney	Conv. Debt	\$250,000	\$846,000	No	Non-Qualified
Fintron, Inc.	8 Orbit Lane 3135 Easton Tnpk, Hopewell Junction	Technology	551112	No	15-Jun-24	SSBCI 2.0- Equity	Conv. Debt	\$500,000	\$1,501,818	No	Non-Qualified
Flow ID, Inc.	Broad St, Windsor	Technology	511210	No	29-Oct-21	Proof Of Concept	Conv. Debt	\$50,000	\$420,000	No	Non-Qualified
Flow ID, Inc.	Broad St, Windsor	Technology	511210	No	17-Nov-23	Proof of Concept	Conv. Debt	\$50,000	\$0	No No	Non-Qualified
For Days, Inc.	228 Park Ave, New York, NY	Climate Tech	562998	Yes	06-May-24	Climate Tech	SAFENote	\$500,000	\$12,300,000	No	Non-Qualified
Freshbev LLC	26 Kendall Street, New Haven	Manufacturer	3121	No	12-Jun-15	WORKA	Loan	\$1,300,000	\$0		Non-Qualified
futuresTHRIVE LTD	67 Deepwood Rd, Darien	Technology	621111	Yes	10-Aug-21	Proof Of Concept	Conv. Debt	\$100,000	\$200,000		Non-Qualified
GeneSparks	20 Commercial Street, Branford	Healthcare	325413	No	18-Aug-23	CBIF	Conv. Debt	\$100,000	\$270,334	No	Non-Qualified
GeneSparks	20 Commercial Street, Branford	Healthcare	325413	No	28-Dec-23	CBIF	Conv. Debt	\$50,000	\$135,001	. No	Non-Qualified
GeneSparks	20 Commercial Street, Branford	Healthcare	325413	No	28-Dec-23	CBIF	Conv. Debt	\$110,000	\$363,423		Non-Qualified
GoNation	125 Old Gate Lane, Milford	Technology	518210	No	09-Nov-17	Pre-Seed	Conv. Debt	\$75,000	\$37,500	No No	Non-Qualified
GoNation	125 Old Gate Lane, Milford	Technology	518210	No	12-Jan-18	Pre-Seed	Conv. Debt	\$75,000	\$37,500	No No	Non-Qualified
GoNation	125 Old Gate Lane, Milford	Technology	518210	No	03-Aug-18	Eli Whitney	Conv. Debt	\$200,000	\$200,000	No No	Non-Qualified
GoNation	125 Old Gate Lane, Milford	Technology	518210	No	20-Nov-18	Eli Whitney	Conv. Debt	\$50,000	\$50,000		Non-Qualified
GoodSam P.B.C, Inc.	14 Francine Drive, Greenwich	Consumer	311352	Yes	26-Jan-22	Pre-Seed	Conv. Debt	\$100,000	\$500,000		Non-Qualified
GoodSam P.B.C. Inc.	14 Francine Drive, Greenwich	Consumer	311352	Yes	26-Jan-22	Proof Of Concept	Conv. Debt	\$100,000	\$500,000	No No	Non-Qualified
Goodwin College	745 Burnside Avenue, East Hartford	Higher ED	611210	No	07-Sep-07	BROWN-TIF	Loan	\$3,000,000	\$21,660,000	No No	Non-Qualified
Gynion, LLC	286 Stroebel Rd, Trumbull	Healthcare	339112	No	26-Mar-19	CBIF	Conv. Debt	\$75,000	\$100,000	No No	Non-Qualified
Gynion, LLC	286 Stroebel Rd, Trumbull	Healthcare	339112	No	16-May-20	CBIF	Conv. Debt	\$41,000	\$20,500	No No	Non-Qualified
H2O FARM CONNECTICUT LLC	929 Boston Post Rd, Guilford	Consumer	111419	No	28-Sep-23	SBCI 2.0-Venture Deb	DEBT DEBT	\$1,000,000	\$1,000,000	No No	Non-Qualified
H2O FARM CONNECTICUT LLC	929 Boston Post Rd, Guilford	Consumer	111419	No	12-Dec-23	SBCI 2.0-Venture Deb	DEBT	\$1,000,000	\$1,000,000	No No	Non-Qualified
Habitual Money, Inc.	2614 Dawning Day Drive, Dacula, Georgia	Technology	513210	Yes	29-Feb-24	Proof of Concept	SAFENote	\$100,000	\$1,000,000		Non-Qualified
Halda Therapeutics, LLC	115 Munson St, Ste 101, New Haven	Healthcare	541714	No	21-Feb-19	CBIF	Equity	\$123,762	\$6,126,981		Non-Qualified
Halda Therapeutics, LLC	115 Munson St, Ste 101, New Haven	Healthcare	541714	No	24-Jan-20	CBIF	Equity	\$178,218	\$8,775,247	No No	Non-Qualified
Halda Therapeutics, LLC	115 Munson St, Ste 101, New Haven	Healthcare	541714	No	11-Mar-21	CBIF	Equity	\$178,218	\$9,747,772	No No	Non-Qualified
Halda Therapeutics, LLC	115 Munson St, Ste 101, New Haven	Healthcare	541714	No	01-Dec-21	CBIF	Equity	\$1,400,000	\$39,590,000	No No	Non-Qualified
Halda Therapeutics, LLC	115 Munson St, Ste 101, New Haven	Healthcare	541714	No	31-Aug-23	CBIF	Equity	\$349,999	\$9,660,000	No No	Non-Qualified
		Healthcare	541714			CBIF		\$549,999	\$29,000,000	No No	
Halda Therapeutics, LLC	115 Munson St, Ste 101, New Haven		454111	No	18-Jun-24		Conv. Debt	\$50,000	\$3,100,000		Non-Qualified
Hally Hair, Inc.	1757 Ponus Ridge Rd, New Canaan	Consumer		Yes	30-Jun-21	Pre-Seed	Conv. Debt	1 /		No	Non-Qualified
Hally Hair, Inc.	1757 Ponus Ridge Rd, New Canaan	Consumer	454111	Yes	30-Jun-21	Proof Of Concept	Conv. Debt	\$100,000	\$0	No	Non-Qualified
Hally Hair, Inc.	1757 Ponus Ridge Rd, New Canaan	Consumer	454111	Yes	8-Nov-22	Future Fund	Equity	\$1,000,000	\$4,674,996	No	Non-Qualified
Health Outlook Corporation	555 Madison Ave, New York	Healthcare	541714	No	06-Jun-22	CBIF	Equity	\$150,000	\$5,484,780		Non-Qualified
HighCape Partners	36 Church St, Westport	Venture Fund	523190	No	07-Jun-21	CBIF	Venture Fund	\$1,241,603	N/A	1	Non-Qualified
HighCape Partners	36 Church St, Westport	Venture Fund	523190	No	01-Nov-21	CBIF	Venture Fund	\$390,000	N/A		Non-Qualified
HighCape Partners	36 Church St, Westport	Venture Fund	523190	No	19-Dec-22	Fund of Fund	Venture Fund	\$256,500	N/A		Non-Qualified
HighCape Partners	36 Church St, Westport	Venture Fund	523190	No	31-May-23	Fund of Fund	Venture Fund	\$54,000	N/A		Non-Qualified
HighCape Partners	36 Church St, Westport	Venture Fund	523190	No	28-Dec-23	Venture Funds	Venture Fund	\$124,500	\$0		Non-Qualified
Holisto, Ltd	500 West Putnam Ave, Greenwich	Technology	541519	No	20-Nov-19	Eli Whitney	Equity	\$600,000	\$5,750,000	No No	Non-Qualified
Holisto, Ltd	501 West Putnam Ave, Greenwich	Technology	541519	No	14-Sep-20	Eli Whitney	Equity	\$330,000	\$2,270,000	No No	Non-Qualified
Holisto, Ltd	502 West Putnam Ave, Greenwich	Technology	541519	No	14-Jun-22	Eli Whitney	SAFENote	\$1,500,000	\$3,500,000	No No	Non-Qualified
Holisto, Ltd	502 West Putnam Ave, Greenwich	Technology	541519	No	11-Nov-22	Venture Debt	DEBT	\$2,500,000	\$2,500,000	No No	Non-Qualified
Holisto, Ltd	502 West Putnam Ave, Greenwich	Technology	541519	No	03-Jun-24	Eli Whitney	SAFENote	\$83,333	\$166,667	No	Non-Qualified
Holisto, Ltd	502 West Putnam Ave, Greenwich	Technology	541519	No	28-Jun-24	Eli Whitney	SAFENote	\$83,333	\$166,667	No	Non-Qualified
HSCM Ventures Fund	100 Park Ave, New York	Venture Fund	523190	No	05-Oct-21	Fund of Fund	Venture Fund	\$883,932	\$50,028,092	No	Non-Qualified
HSCM Ventures Fund	100 Park Ave, New York	Venture Fund	523190	No	19-Oct-21	Fund of Fund	Venture Fund	\$33,778	\$1,966,222	No	Non-Qualified
HSCM Ventures Fund	100 Park Ave, New York	Venture Fund	523190	No	01-Nov-21	Fund of Fund	Venture Fund	\$38,259	\$2,361,741	. No	Non-Qualified
HSCM Ventures Fund	100 Park Ave, New York	Venture Fund	523190	No	18-Nov-21	Fund of Fund	Venture Fund	\$0	\$3,067,500	No No	Non-Qualified
	100 Park Ave, New York	Venture Fund	523190	No	30-Nov-21	Fund of Fund	Venture Fund	\$36,774	\$2,263,226	No	Non-Qualified
HSCM Ventures Fund	100 Tark Ave, New Tork										
HSCM Ventures Fund HSCM Ventures Fund	100 Park Ave, New York	Venture Fund	523190	No	20-Dec-21	Fund of Fund	Venture Fund	\$191,865	\$11,808,135	No	Non-Qualified
			523190 523190	No No	20-Dec-21 24-Jan-22	Fund of Fund Fund of Fund	Venture Fund Venture Fund	\$191,865 \$244,628	\$11,808,135 \$15,055,372	No No	Non-Qualified Non-Qualified

^{*} Leverage amounts for companies with multiple draws shown on first line only.

										Job Creation or	
Company	Address	Nature of Business	NAICS Code or SIC	Minority/ Woman Owned	Date Closed	Program	Type of Assistance	Investment Amount	Amount Leveraged	Rentention	High Performance Workplace
										Requirement	
HSCM Ventures Fund	100 Park Ave, New York	Venture Fund	523190	No	8-Sep-22	Fund of Fund	Venture Fund	\$225,000	\$14,683,500	No	Non-Qualified
HSCM Ventures Fund HSCM Ventures Fund	100 Park Ave, New York 100 Park Ave, New York	Venture Fund Venture Fund	523190 523190	No No	1-Dec-22 30-Jan-23	Fund of Fund Fund of Fund	Venture Fund Venture Fund	\$87,534 \$57,350	\$5,712,469 \$3,742,661	No No	Non-Qualified Non-Qualified
HSCM Ventures Fund HSCM Ventures Fund	100 Park Ave, New York	Venture Fund Venture Fund	523190	No	30-Jan-23 31-May-23	Fund of Fund	Venture Fund Venture Fund	\$233,928	\$15,266,109	No	Non-Qualified Non-Qualified
HSCM Ventures Fund	100 Park Ave, New York	Venture Fund	523190	No	11-Jul-23	Venture Funds	Venture Fund	\$57,350	\$3,742,661	No	Non-Qualified
HSCM Ventures Fund	100 Park Ave, New York	Venture Fund	523190	No	18-Sep-23	Venture Funds	Venture Fund	\$57,350	\$3,742,661	No	Non-Qualified
HSCM Ventures Fund	100 Park Ave, New York	Venture Fund	523190	No	02-Nov-23	Venture Funds	Venture Fund	\$162,995	\$9,861,198	No	Non-Qualified
HSCM Ventures Fund	100 Park Ave, New York	Venture Fund	523190	No	20-Feb-24	Venture Funds	Venture Fund	\$75,460	\$4,924,554	No	Non-Qualified
HSCM Ventures Fund	100 Park Ave, New York	Venture Fund	523190	No	19-Apr-24	Venture Funds	Venture Fund	\$30,184	\$1,969,816	No	Non-Qualified
Hy LaBonne and Sons, Inc.	238 Main Street South, Woodbury	Retail	445110	NA	01-Dec-14	WORKA-PART	Loan	\$1,000,000	\$0	No	Non-Qualified
Implicyte, Inc.	241 Mountville Avenue, Haddonfield	Healthcare	541714	No	16-Jul-19	CBIF	Conv. Debt	\$150,000	\$75,000	No	Non-Qualified
Inbox Health Corp.	55 Church Street, New Haven	Technology	511210	No	03-Mar-14	Pre-Seed	Equity	\$75,000	\$37,500	No	Non-Qualified
Inbox Health Corp.	55 Church Street, New Haven	Technology	511210	No	28-Aug-14	Pre-Seed	Equity	\$75,000	\$37,500	No	Non-Qualified
Inbox Health Corp.	55 Church Street, New Haven	Technology	511210	No	23-Dec-16	Eli Whitney	Equity	\$861,020	\$750,000	No	Non-Qualified
Inbox Health Corp.	55 Church Street, New Haven	Technology	511210	No	09-Apr-18	Eli Whitney	Equity	\$250,000	\$250,000	No	Non-Qualified
Inbox Health Corp.	55 Church Street, New Haven	Technology	511210	No	27-Dec-18	Eli Whitney	Equity	\$250,000	\$250,000	No	Non-Qualified
Inbox Health Corp.	55 Church Street, New Haven	Technology	511210	No	26-Mar-19	Eli Whitney	Equity	\$250,000	\$1,130,000	No	Non-Qualified
Inbox Health Corp.	55 Church Street, New Haven	Technology	511210	No	20-Feb-20	Eli Whitney	Equity	\$564,070	\$2,935,930	No	Non-Qualified
Inbox Health Corp.	55 Church Street, New Haven	Technology	511210	No	01-Mar-21	Eli Whitney	Equity	\$1,000,000	\$14,000,000	No	Non-Qualified
Inbox Health Corp.	55 Church Street, New Haven	Technology	511210	No	24-Apr-23	Eli Whitney	Equity	\$2,339,525	\$18,160,475	No	Non-Qualified
IntelliBoard, Inc.	20 Aspetuck Lane, Monroe	Technology	541511	No	18-Oct-23	Eli Whitney	Equity	\$500,000	\$3,000,000	No	Non-Qualified
IntelliBoard, Inc.	20 Aspetuck Lane, Monroe	Technology	541511	No	24-Apr-20	Eli Whitney	Equity	\$1,000,000	\$2,415,000	No	Non-Qualified
IntelliBoard, Inc.	20 Aspetuck Lane, Monroe	Technology	541511	No	13-Jan-22	Eli Whitney	Equity	\$1,000,000	\$1,000,000	No	Non-Qualified
Intelligent Clearing Network, Inc.	110 Washington Ave, North Haven	Technology	541519	No	16-Feb-11	Eli Whitney	Equity	\$300,000	\$200,000	No	Non-Qualified
Intelligent Clearing Network, Inc.	110 Washington Ave, North Haven	Technology	541519	No	16-Feb-11	Eli Whitney	Equity	\$300,000	\$200,000	No	Non-Qualified
Intelligent Clearing Network, Inc.	110 Washington Ave, North Haven	Technology	541519	No	30-Jun-11	Eli Whitney	Equity	\$31,200	\$0		Non-Qualified
Intelligent Clearing Network, Inc.	110 Washington Ave, North Haven	Technology	541519	No	06-Sep-12	Eli Whitney	Equity	\$101,750	\$399,666	No	Non-Qualified
Intelligent Clearing Network, Inc.	110 Washington Ave, North Haven	Technology	541519	No	13-Dec-12	Eli Whitney	Equity	\$73,250	\$426,750	No	Non-Qualified
Intelligent Clearing Network, Inc.	110 Washington Ave, North Haven	Technology	541519	No	10-Jun-13	Eli Whitney	Equity	\$104,880	\$495,120	No	Non-Qualified
Intelligent Clearing Network, Inc.	110 Washington Ave, North Haven	Technology	541519	No	21-Jan-14	Eli Whitney	Equity	\$85,000	\$315,000	No	Non-Qualified
Intelligent Clearing Network, Inc.	110 Washington Ave, North Haven	Technology	541519	No	10-Jul-14	Eli Whitney	Conv. Debt	\$58,735	\$391,265	No	Non-Qualified
Intelligent Clearing Network, Inc.	110 Washington Ave, North Haven	Technology	541519	No	22-Jan-15	Eli Whitney	Equity	\$74,060	\$172,585	No	Non-Qualified
Intelligent Clearing Network, Inc.	110 Washington Ave, North Haven	Technology	541519	No	12-Aug-15	Eli Whitney	Equity	\$100,000	\$200,000	No	Non-Qualified
Intelligent Clearing Network, Inc.	110 Washington Ave, North Haven	Technology	541519	No	20-May-16	Eli Whitney	Equity	\$50,000	\$200,000	No	Non-Qualified
Intelligent Clearing Network, Inc.	31 Lakeview Ave, New Canaan	Technology	519130	No	27-Jun-17	Eli Whitney	Conv. Debt	\$100,000	\$300,000	No	Non-Qualified
Intelligent Clearing Network, Inc.	110 Washington Ave, North Haven	Technology	541519 541519	No	11-Jan-18	Eli Whitney	Conv. Debt	\$25,000	\$25,000	No	Non-Qualified
Intelligent Clearing Network, Inc.	110 Washington Ave, North Haven	Technology	541519	No	23-Feb-18	Eli Whitney	Conv. Debt	\$15,000 \$10,000	\$15,000 \$10,000	No No	Non-Qualified
Intelligent Clearing Network, Inc.	110 Washington Ave, North Haven	Technology		No No	21-Mar-18	Eli Whitney	Conv. Debt		\$10,000	No No	Non-Qualified
Intelligent Clearing Network, Inc.	110 Washington Ave, North Haven	Technology	541519 621112		13-Nov-19	Eli Whitney CBIF	Equity	\$65,312 \$1,000,000	\$7,400,000		Non-Qualified
Intellihealth, Inc. Intellihealth, Inc.	69 Grove Street, 2nd floor New Canaan 69 Grove Street, 2nd floor New Canaan	Healthcare Healthcare	621112	Yes Yes	04-Nov-21 09-Aug-23	SSBCI 2.0- Equity	Equity Equity	\$1,000,000	\$7,400,000	No No	Non-Qualified Non-Qualified
Intellihealth, Inc.	69 Grove Street, 2nd floor New Canaan	Healthcare	621112	Yes	10-May-24	SSBCI 2.0- Equity	Equity	\$500,000	\$7,249,999	No	Non-Qualified
Intus Biosciences	400 Farmington Ave, Farmington	Healthcare	541714	No	19-Oct-15	Pre-Seed	Conv. Debt	\$75,000	\$37,500	No	Non-Qualified
Intus Biosciences	400 Farmington Ave, Farmington	Healthcare	541714	No	11-Mar-16	Pre-Seed	Conv. Debt	\$75,000	\$37,500	No	Non-Qualified
Intus Biosciences	400 Farmington Ave, Farmington	Healthcare	541714	No	09-Nov-16	CBIF	Conv. Debt	\$250,000	\$0	No	Non-Qualified
Intus Biosciences	400 Farmington Ave, Farmington	Healthcare	541714	No	07-Dec-17	Eli Whitney	Conv. Debt	\$35,225	\$35,225	No	Non-Qualified
Intus Biosciences	400 Farmington Ave, Farmington	Healthcare	541714	No	07-Dec-17	CBIF	Conv. Debt	\$581,834	\$500,000	No	Non-Qualified
Intus Biosciences	400 Farmington Ave, Farmington	Healthcare	541714	No	24-May-19	Eli Whitney	Equity	\$31,970	\$0	No	Non-Qualified
Intus Biosciences	400 Farmington Ave, Farmington	Healthcare	541714	No	29-May-19	CBIF	Equity	\$404,758	\$325,000	No	Non-Qualified
Intus Biosciences	400 Farmington Ave, Farmington	Healthcare	541714	No	24-Jul-19	CBIF	Equity	\$250,000	\$825,000	No	Non-Qualified
Intus Biosciences	400 Farmington Ave, Farmington	Healthcare	541714	No	14-May-20	CBIF	Equity	\$250,000	\$250,000	No	Non-Qualified
Intus Biosciences	400 Farmington Ave, Farmington	Healthcare	541714	No	21-Jan-22	CBIF	Conv. Debt	\$25,000	\$225,000	No	Non-Qualified
Intus Biosciences	400 Farmington Ave, Farmington	Healthcare	541714	No	27-Jun-24	CBIF	Conv. Debt	\$333,333	\$950,000	No	Non-Qualified
Invea Therapeutics, Inc	2614 Boston Post Rd, Guilford	Healthcare	541714	Yes	22-Feb-23	CBIF	Equity	\$499,997	\$5,944,996	No	Non-Qualified
Invixium Access, Inc.	111 Gordon Baker Rd, Ste 300, North York, ON	Technology	541613	Yes	29-Mar-19	Eli Whitney	Equity	\$653,000	\$850,000	No	Non-Qualified
Invixium Access, Inc.	111 Gordon Baker Rd, Ste 300, North York, ON	Technology	541613	Yes	28-May-20	Eli Whitney	Equity	\$347,000	\$2,100,764	No	Non-Qualified
Iridia, Inc.	5937 Darwin Ct, Ste 109, Carlsbad	Technology	334112	Yes	24-May-17	Eli Whitney	Equity	\$250,000	\$250,000	No	Non-Qualified
Iridia, Inc.	5937 Darwin Ct, Ste 109, Carlsbad	Technology	334112	Yes	15-Dec-17	Eli Whitney	Equity	\$250,000	\$3,750,000	No	Non-Qualified
Iridia, Inc.	5937 Darwin Ct, Ste 109, Carlsbad	Technology	334112	Yes	01-Mar-21	Eli Whitney	Equity	\$0	\$21,000,000	No	Non-Qualified
Iridia, Inc.	5937 Darwin Ct, Ste 109, Carlsbad	Technology	334112	Yes	03-Nov-21	Eli Whitney	Equity	\$0	\$6,000,000	No	Non-Qualified
Jona, Inc.	2299 Summer St, Stamford	Healthcare	5182	No	13-May-24	Proof of Concept	SAFENote	\$100,000	\$560,000	No	Non-Qualified
Kibu	32 Cutler Rd, Greenwich	Healthcare	513210	Yes	27-Sep-22	Pre-Seed	SAFENote	\$50,000	\$350,000	No	Non-Qualified

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Section 1

										Job Creation or	
Company	Address	Nature of Business	NAICS Code or SIC Code	Minority/ Woman Owned	Date Closed	Program	Type of Assistance	Investment Amount	Amount Leveraged	Rentention	High Performance Workplace
				Woman owned						Requirement	
Kibu	32 Cutler Rd, Greenwich	Healthcare	513210	Yes	27-Sep-22	Proof of Concept	SAFENote	\$100,000	\$500,000	No	Non-Qualified
Kinaptic LLC	30 Renees Way, Madison	Healthcare	334510	No	13-Mar-17	Pre-Seed	Conv. Debt	\$75,000	\$37,500	No	Non-Qualified
Kinaptic LLC	30 Renees Way, Madison 30 Renees Way, Madison	Healthcare Healthcare	334510 334510	No No	06-Sep-17 21-Nov-17	Pre-Seed Pre-Seed	Conv. Debt	\$50,000 \$25,000	\$25,000 \$12,500	No No	Non-Qualified Non-Qualified
Kinaptic LLC Kinaptic LLC	30 Renees Way, Madison	Healthcare	334510	No No	21-Nov-17 24-Jun-20	Eli Whitney	Conv. Debt Conv. Debt	\$25,000	\$12,500	No No	Non-Qualified Non-Qualified
LambdaVision Incorporated	400 Farmington Ave MC 6409, Farmington	Healthcare	541714	Yes	29-Sep-11	Pre-Seed	Equity	\$40,000	\$25,000	No	Non-Qualified Non-Qualified
LambdaVision Incorporated	400 Farmington Ave MC 6409, Farmington	Healthcare	541714	Yes	07-Mar-13	Pre-Seed	Equity	\$66,588	\$29,450	No	Non-Qualified
LambdaVision Incorporated	400 Farmington Ave MC 6409, Farmington	Healthcare	541714	Yes	22-Jan-14	Pre-Seed	Equity	\$51,100	\$25,550	No	Non-Qualified
LambdaVision Incorporated	400 Farmington Ave MC 6409, Farmington	Healthcare	541714	Yes	14-Sep-17	CBIF	Equity	\$500,000	\$0	No	Non-Qualified
LambdaVision Incorporated	400 Farmington Ave MC 6409, Farmington	Healthcare	541714	Yes	17-Sep-17	Eli Whitney	Equity	\$105,969	\$0		Non-Qualified
Landsdowne Labs	1073N. Benson Road, Fairfield	Healthcare	541715	Yes	23-Jan-18	CBIF	Equity	\$500,000	\$1,100,000		Non-Qualified
Landsdowne Labs	1073N. Benson Road, Fairfield	Healthcare	541715	Yes	26-Mar-18	CBIF	Equity	\$500,000	\$500,000	No	Non-Qualified
Landsdowne Labs	1073N. Benson Road, Fairfield	Healthcare	541715	Yes	01-Oct-20	CBIF	Conv. Debt	\$125,000	\$338,950	No	Non-Qualified
LBI, Inc.	973 North Road, Groton	Manufacturer	336610	NA	23-Dec-14	WORKA	Loan	\$191,154	\$0	Yes	Non-Qualified
LBI, Inc.	973 North Road, Groton	Manufacturer	336610	NA	19-Dec-14	WORKA	Loan	\$1,214,788	\$0	Yes	Non-Qualified
LBI, Inc.	973 North Road, Groton	Manufacturer	336610	NA	23-Dec-14	WORKA	Loan	\$443,376	\$0	Yes	Non-Qualified
LBI, Inc.	973 North Road, Groton	Manufacturer	336610	NA	24-Nov-15	WORKA	Loan	\$351,271	\$0		Non-Qualified
LBI, Inc.	973 North Road, Groton	Manufacturer	336610	NA	28-May-15	WORKA	Loan	\$324,922	\$0		Non-Qualified
LBI, Inc.	973 North Road, Groton	Manufacturer	336610	NA	11-Feb-15	WORKA	Loan	\$193,847	\$0		Non-Qualified
LBI, Inc.	973 North Road, Groton	Manufacturer	336610	NA	19-Feb-15	WORKA	Loan	\$315,642	\$0	Yes	Non-Qualified
LessonBee, Inc.	31 Palmer Ave, Mount Vernon	Technology	611710	Yes	08-Jun-21	Proof Of Concept	Conv. Debt	\$100,000	\$900,000	No	Non-Qualified
Lessonbee, Inc.	31 Palmer Ave, Mount Vernon	Technology	611710	Yes	22-Jul-22	Pre-Seed	Conv. Debt	\$150,000	\$1,200,000	No	Non-Qualified
LifeStyleCX, Inc.	64 Horseshoe Rd, Guilford	Technology	541511	Yes	25-Jun-18	Pre-Seed	Conv. Debt	\$75,000	\$75,000	No	Non-Qualified
LifeStyleCX, Inc.	64 Horseshoe Rd, Guilford	Technology	541511	Yes	19-Sep-18	Eli Whitney	Conv. Debt	\$75,000	\$37,500	No	Non-Qualified
LifeStyleCX, Inc.	64 Horseshoe Rd, Guilford	Technology	541511	Yes	03-Jan-20	Eli Whitney	Conv. Debt	\$100,000	\$500,000	No	Non-Qualified
Live Summer Inc.	31 Hudson Yards, New York, NY	Technology	531311	No	05-Oct-23	Eli Whitney	Equity	\$499,999	\$1,109,492	No	Non-Qualified
Look Optic, LLC	55 Post Road West, Westport	Consumer	446130	No	21-Dec-21	Eli Whitney	Conv. Debt	\$400,000	\$0		Non-Qualified
Look Optic, LLC	55 Post Road West, Westport 101 Hammer Mill Road, Rocky Hill	Consumer	446130 541714	No No	22-Feb-24 20-Feb-20	Eli Whitney CBIF	Conv. Debt	\$500,000 \$150,000	\$500,000 \$150,001	No No	Non-Qualified Non-Qualified
Lumeda, Inc.	101 Hammer Mill Road, Rocky Hill	Healthcare Healthcare	541714	No	15-May-20	CBIF	Equity Equity	\$350,000	\$389,999	No	Non-Qualified Non-Qualified
Lumeda, Inc.	101 Hammer Mill Road, Rocky Hill	Healthcare	541714	No	28-Jan-21	CBIF	Equity	\$1,000,000	\$3,300,000	No	Non-Qualified
M & M Media	700 Canal Street, Stamford	Technology	511210	No	28-Nov-17	Eli Whitney	Equity	\$999,998	\$6,000,000	No	Non-Qualified
M & M Media	700 Canal Street, Stamford	Technology	511210	No	24-May-19	Eli Whitney	Conv. Debt	\$714,885	\$2,585,115	No	Non-Qualified
M & M Media	700 Canal Street, Stamford	Technology	511210	No	01-Jul-20	Eli Whitney	Conv. Debt	\$500,000	\$1,000,000	No	Non-Qualified
Manifest Technologies, Inc.	80 Old Farm Rd, New Haven	Healthcare	541511	No	29-Dec-23	CBIF	Conv. Debt	\$150,000	\$850,000	No	Non-Qualified
Matrix Rental Solutions Inc	14 Riverview Court, Greenwich	Technology	541514	Yes	3-Mar-23	SSBCI 2.0- Equity	SAFENote	\$275,000	\$275,000	No	Non-Qualified
Medtel.com, Inc.	One Park Ave, Old Greenwich	Healthcare	541990	No	10-Apr-19	CBIF	Conv. Debt	\$150,000	\$1,350,000	No	Non-Qualified
Medtel.com, Inc.	One Park Ave, Old Greenwich	Healthcare	541990	No	30-Jun-23	CBIF	Equity	\$1,327,512	\$1,233,847	No	Non-Qualified
Medtel.com, Inc.	One Park Ave, Old Greenwich	Healthcare	541990	No	31-May-24	CBIF	Conv. Debt	\$350,000	\$2,200,084	No	Non-Qualified
Mental Canvas	61 Hartford Ave, Madison	Technology	511210	Yes	30-Jun-24	Pre-Seed	Conv. Debt	\$149,874	\$0	No	Non-Qualified
Meter Health	21 Dry Dock Ave, Boston, MA	Healthcare	541700	No	15-Jul-22	Proof of Concept	Conv. Debt	\$100,000	\$700,000	No	Non-Qualified
Mitotherapeutix, LLC	400 Farmington Ave, Farmington	Healthcare	541714	No	22-Apr-15	Pre-Seed	Conv. Debt	\$75,000	\$84,000	No	Non-Qualified
Mitotherapeutix, LLC	400 Farmington Ave, Farmington	Healthcare	541714	No	30-Jul-15	Pre-Seed	Conv. Debt	\$75,000	\$0		Non-Qualified
Mitotherapeutix, LLC	400 Farmington Ave, Farmington	Healthcare	541714	No	11-Dec-17	Eli Whitney	Conv. Debt	\$45,050	\$0		Non-Qualified
Mitotherapeutix, LLC	400 Farmington Ave, Farmington	Healthcare	541714	No	11-Dec-17	CBIF	Conv. Debt	\$500,000	\$50,000	No	Non-Qualified
Mitotherapeutix, LLC	400 Farmington Ave, Farmington	Healthcare	541714	No	24-Jan-20	CBIF	Conv. Debt	\$250,000	\$250,000	No	Non-Qualified
Mitotherapeutix, LLC	400 Farmington Ave, Farmington	Healthcare	541714	No	07-Apr-21	CBIF	Conv. Debt	\$100,000	\$100,000	No	Non-Qualified
Modifi Biosciences, Inc.	36 Church Lane, Westport	Healthcare	541714	No	28-Oct-21	CBIF	Equity	\$150,000	\$950,000	No	Non-Qualified
Modifi Biosciences, Inc.	36 Church Lane, Westport	Healthcare	541714	No	07-Apr-22	CBIF	Equity	\$500,000	\$3,924,033	No	Non-Qualified
Modifi Biosciences, Inc.	36 Church Lane, Westport	Healthcare	541714	No	07-Apr-22	CBIF	Equity	\$5,367	\$0		Non-Qualified
Modifi Biosciences, Inc.	36 Church Lane, Westport	Healthcare	541714	No	27-Jul-23	SSBCI 2.0- Equity	Equity	\$500,000	\$3,499,989	No	Non-Qualified
Modifi Biosciences, Inc.	36 Church Lane, Westport	Healthcare	541714	No	31-Dec-23	SSBCI 2.0- Equity	Equity Copy Dobt	\$0	\$300,000	No	Non-Qualified
My Gene Counsel, LLC My Gene Counsel, LLC	PO Box 612, Branford PO Box 612, Branford	Healthcare	519130 519130	Yes Yes	23-Nov-16 21-Jul-17	CBIF CBIF	Conv. Debt Conv. Debt	\$250,000 \$150,000	\$0 \$0		Non-Qualified Non-Qualified
My Gene Counsel, LLC My Gene Counsel, LLC	PO Box 612, Branford PO Box 612, Branford	Healthcare Healthcare	519130	Yes	21-Jul-17 11-Apr-18	CBIF	Conv. Debt	\$150,000	\$375,000		Non-Qualified Non-Qualified
My Gene Counsel, LLC	PO Box 612, Branford PO Box 612, Branford	Healthcare	519130	Yes	11-Apr-18 13-Mar-19	CBIF	Conv. Debt	\$250,000	\$500,000	No	Non-Qualified Non-Qualified
Nanoionix, Inc.	400 Farmington Ave, Farmington	Healthcare	325180	No	24-Nov-21	Proof Of Concept	Conv. Debt	\$100,000	\$550,000	No	Non-Qualified Non-Qualified
Natureza Management LLC	51 Byram Shore Rd, Greenwich	Venture Fund	523900	Yes	21-Mar-24	Venture Funds	Venture Fund	\$300,000	\$350,000		Non-Qualified
Nest Collaborative Holdings, Inc.	#8 Hatters Lane, Farmington	Healthcare	621411	Yes	20-Sep-23	Eli Whitney	Equity	\$500,000	\$647,970	No	Non-Qualified
Nest Collaborative Holdings, Inc. Nest Collaborative Holdings, Inc.	#8 Hatters Lane, Farmington	Healthcare	621411	Yes	31-Dec-23	SSBCI 2.0- Equity	Equity	\$300,000	\$2,551,961	No	Non-Qualified
Nest Collaborative Holdings, Inc.	#8 Hatters Lane, Farmington	Healthcare	621411	Yes	20-Mar-24	Eli Whitney	Equity	\$0	\$750,000	No	Non-Qualified
Nest Collaborative Holdings, Inc.	#8 Hatters Lane, Farmington	Healthcare	621411	Yes	25-Jan-21	Eli Whitney	Equity	\$250,000	\$1,250,000	No	Non-Qualified
								7250,000	+ 1,200,000		

^{*} Leverage amounts for companies with multiple draws shown on first line only.

Section 1

										Job Creation or	
Company	Address	Nature of Business	NAICS Code or SIC	Minority/	Date Closed	Program	Type of	Investment	Amount	Rentention	High Performance
			Code	Woman Owned			Assistance	Amount	Leveraged	Requirement	Workplace
Nest Collaborative Holdings, Inc.	#8 Hatters Lane, Farmington	Healthcare	621411	Yes	14-Feb-22	Eli Whitney	Equity	\$264,712	\$1,750,000	No	Non-Qualified
Nest Collaborative Holdings, Inc.	#8 Hatters Lane, Farmington	Healthcare	621411	Yes	19-Oct-22	SSBCI 2.0- Equity	Equity	\$500,000	\$3,000,000	No	Non-Qualified
Normunity, Inc.	285 Riverside Avenuue, Suite 250, Westport	Healthcare	541714	No	11-Jan-22	CBIF	Equity	\$646,154	\$41,451,153	No	Non-Qualified
Noteworthy AI, Inc	9 W Broad St, Stamford	Climate Tech	541511	No	12-Jul-22	Pre-Seed	SAFENote	\$50,000	\$350,000	No	Non-Qualified
Noteworthy AI, Inc	9 W Broad St, Stamford	Climate Tech	541511	No	12-Jul-22	Proof of Concept	SAFENote	\$100,000	\$1,900,000	No	Non-Qualified
Noteworthy AI, Inc	9 W Broad St, Stamford	Climate Tech	541511	No	13-Oct-23	SSBCI 2.0- Equity	Equity	\$1,000,000	\$2,029,993	No	Non-Qualified
Noteworthy AI, Inc	9 W Broad St, Stamford	Climate Tech	541511	No	31-Dec-23	SSBCI 2.0- Equity	Equity	\$0	\$136,911	No	Non-Qualified
NourishedRx	279 June Rd, Stamford	Healthcare	621999	Yes	19-Aug-20	Pre-Seed	Conv. Debt	\$150,000	\$1,800,000	No	Non-Qualified
NourishedRx	279 June Rd, Stamford	Healthcare	621999	Yes	17-Dec-21	CBIF	SAFENote	\$850,000	\$5,150,000	No	Non-Qualified
NourishedRx	279 June Rd, Stamford	Healthcare	621999	Yes	05-Sep-23	SSBCI 2.0- Equity	SAFENote	\$275,000	\$2,209,892	No	Non-Qualified
Nuka Enterprises, LLC	9690 Dallas Street, Henderson	Consumer	541990 541990	No	16-Feb-22	Eli Whitney	Equity	\$1,250,000 \$0	\$4,750,000 \$41,000,000	No	Non-Qualified
Nuka Enterprises, LLC Nuovo Pasta, LLC	9690 Dallas Street, Henderson	Consumer	311991	No NA	29-May-23	Eli Whitney WORKA	Equity		\$41,000,000	No	Non-Qualified
Nuovo Pasta, LLC	1330 Honeyspot Road, Stratford	Manufacturer Manufacturer	311991	NA NA	22-May-14 01-Oct-14	WORKA	Loan	\$233,882 \$176.107	\$3,925,225	Yes	Non-Qualified Non-Qualified
Nuovo Pasta, LLC Nuovo Pasta, LLC	1330 Honeyspot Road, Stratford	Manufacturer	311991	NA NA	28-Jan-15	WORKA	Loan	\$176,107	*	Yes Yes	Non-Qualified Non-Qualified
Nuovo Pasta, LLC Nuovo Pasta, LLC	1330 Honeyspot Road, Stratford 1330 Honeyspot Road, Stratford	Manufacturer	311991	NA NA	03-Feb-15	WORKA	Loan	\$104,566	*	Yes	Non-Qualified Non-Qualified
Nuovo Pasta, LLC	1330 Honeyspot Road, Stratford	Manufacturer	311991	NA NA	25-Nov-14	WORKA	Loan	\$137,928	*	Yes	Non-Qualified
Nuovo Pasta, LLC	1330 Honeyspot Road, Stratford	Manufacturer	311991	NA NA	06-Mar-15	WORKA	Loan	\$5,756	*	Yes	Non-Qualified
Nuovo Pasta, LLC	1330 Honeyspot Road, Stratford	Manufacturer	311991	NA NA	23-Dec-13	WORKA	Loan	\$215,650	*	Yes	Non-Qualified
Nuovo Pasta, LLC	1330 Honeyspot Road, Stratford	Manufacturer	311991	NA NA	05-May-14	WORKA	Loan	\$206,722	*	Yes	Non-Qualified
Nuovo Pasta, LLC	1330 Honeyspot Road, Stratford	Manufacturer	311991	NA NA	06-May-14	WORKA	Loan	\$291,793	*	Yes	Non-Qualified
Nuovo Pasta, LLC	1330 Honeyspot Road, Stratford	Manufacturer	311991	NA	25-Nov-14	WORKA	Loan	\$67,678	*	Yes	Non-Qualified
Nuovo Pasta, LLC	1330 Honeyspot Road, Stratford	Manufacturer	311991	NA	13-Jun-14	WORKA	Loan	\$159,546	*	Yes	Non-Qualified
Nuovo Pasta, LLC	1330 Honeyspot Road, Stratford	Manufacturer	311991	NA	27-Jun-14	WORKA	Loan	\$193,289	*	Yes	Non-Qualified
Nuovo Pasta, LLC	1330 Honeyspot Road, Stratford	Manufacturer	311991	NA	16-Jul-14	WORKA	Loan	\$136,309	*	Yes	Non-Qualified
Nuovo Pasta, LLC	1330 Honeyspot Road, Stratford	Manufacturer	311991	NA	31-Jul-14	WORKA	Loan	\$228,155	*	Yes	Non-Qualified
Nuovo Pasta, LLC	1330 Honeyspot Road, Stratford	Manufacturer	311991	NA	26-Aug-14	WORKA	Loan	\$189,109	*	Yes	Non-Qualified
Nuovo Pasta, LLC	1330 Honeyspot Road, Stratford	Manufacturer	311991	NA	26-Mar-14	WORKA	Loan	\$342,979	*	Yes	Non-Qualified
Nuovo Pasta, LLC	1330 Honeyspot Rd Ext, Stratford	Consumer	311991	No	28-Dec-23	Venture Debt	DEBT	\$2,000,000	\$0	No	Non-Qualified
Nuovo Pasta, LLC	1330 Honeyspot Rd Ext, Stratford	Consumer	311991	No	24-May-24	Venture Debt	DEBT	\$1,000,000	\$0		Non-Qualified
Oil Purification Systems, Inc.	2176 Thomaston Ave, Waterbury	Climate Tech	336390	No	29-Aug-14	Eli Whitney	Conv. Debt	\$160,000	\$0		Non-Qualified
OmniCyte, LLC	23 Business Park Drive, Branford	Healthcare	541711	Yes	28-Jun-17	Pre-Seed	Conv. Debt	\$75,000	\$160,000	No	Non-Qualified
OmniCyte, LLC	23 Business Park Drive, Branford	Healthcare	541711	Yes	05-Oct-18	Pre-Seed	Conv. Debt	\$75,000	\$37,500	No	Non-Qualified
OmniCyte, LLC	23 Business Park Drive, Branford	Healthcare	541711	Yes	08-Apr-20	CBIF	Conv. Debt	\$66,000	\$0		Non-Qualified
OncoSynergy, Inc.	850 Pacific Street, Unit 1802, Stamford	Healthcare	541711	No	19-Apr-18	CBIF	Equity	\$1,000,000	\$1,000,000	No	Non-Qualified
OncoSynergy, Inc.	850 Pacific Street, Unit 1802, Stamford	Healthcare	541711	No	14-Dec-18	CBIF	Equity	\$500,000	\$500,000	No	Non-Qualified
OncoSynergy, Inc.	850 Pacific Street, Unit 1802, Stamford	Healthcare	541711	No	10-May-19	CBIF	Equity	\$100,000	\$0	No	Non-Qualified
OncoSynergy, Inc.	850 Pacific Street, Unit 1802, Stamford	Healthcare	541711 541711	No	28-Jun-19	CBIF CBIF	Equity	\$350,000	\$350,000 \$150,000	No	Non-Qualified
OncoSynergy, Inc.	850 Pacific Street, Unit 1802, Stamford	Healthcare	541711	No NA	02-Aug-19	WORKA	Equity	\$300,000 \$150,000		No	Non-Qualified
OneWayLimo.com, Inc. OneWayLimo.com, Inc.	42 Oliver Terrace, Shelton 42 Oliver Terrace, Shelton	Service Service	561599	NA NA	11-Jul-16 14-Mar-23	WORKA	Loan Loan	\$150,000	\$0 \$0		Non-Qualified Non-Qualified
Oova, Inc.	23 Lantern Circle, Stamford	Healthcare	339110	Yes	28-Oct-21	CBIF	SAFENote	\$150,000	\$650,000	No	Non-Qualified
Oova, Inc.	23 Lantern Circle, Stamford	Healthcare	339110	Yes	18-Aug-22	CBIF	Equity	\$1,000,000	\$6,189,172	No	Non-Qualified
P2 Science, Inc.	4 Research Dr, Woodbridge	Climate Tech	325900	No	19-Mar-13	Eli Whitney	Equity	\$860,932	\$350,000	No	Non-Qualified
P2 Science, Inc.	4 Research Dr., Woodbridge	Climate Tech	325900	No	19-Mar-14	Eli Whitney	Equity	\$583,312	\$500,000	No	Non-Qualified
P2 Science, Inc.	4 Research Dr., Woodbridge	Climate Tech	325900	No	18-Feb-15	SSBCI	Conv. Debt	\$149,902	\$200,098	No	Non-Qualified
P2 Science, Inc.	4 Research Dr, Woodbridge	Climate Tech	325900	No	09-Jun-15	SSBCI	Conv. Debt	\$107,073	\$142,936	No	Non-Qualified
P2 Science, Inc.	4 Research Dr, Woodbridge	Climate Tech	325900	No	27-Aug-15	Eli Whitney	Conv. Debt	\$100,000	\$100,000	No	Non-Qualified
P2 Science, Inc.	4 Research Dr, Woodbridge	Climate Tech	325900	No	04-Nov-15	Eli Whitney	Conv. Debt	\$100,000	\$100,000	No	Non-Qualified
P2 Science, Inc.	4 Research Dr, Woodbridge	Climate Tech	325900	No	27-Jan-16	Eli Whitney	Conv. Debt	\$100,000	\$100,000	No	Non-Qualified
P2 Science, Inc.	4 Research Dr, Woodbridge	Climate Tech	325900	No	13-May-16	Eli Whitney	Conv. Debt	\$100,000	\$166,500	No	Non-Qualified
P2 Science, Inc.	4 Research Dr, Woodbridge	Climate Tech	325900	No	26-Aug-16	Eli Whitney	Equity	\$25,000	\$3,574,000	No	Non-Qualified
P2 Science, Inc.	4 Research Dr, Woodbridge	Climate Tech	325900	No	10-Feb-17	Eli Whitney	Equity	\$824,947	\$5,175,053	No	Non-Qualified
P2 Science, Inc.	4 Research Dr, Woodbridge	Climate Tech	325900	No	11-Dec-18	Eli Whitney	Conv. Debt	\$286,369	\$1,467,000	No	Non-Qualified
P2 Science, Inc.	4 Research Dr, Woodbridge	Climate Tech	325900	No	30-May-19	Eli Whitney	Conv. Debt	\$200,000	\$799,999	No	Non-Qualified
P2 Science, Inc.	4 Research Dr, Woodbridge	Climate Tech	325900	No	25-Jul-19	Eli Whitney	Conv. Debt	\$173,371	\$726,629	No	Non-Qualified
P2 Science, Inc.	4 Research Dr, Woodbridge	Climate Tech	325900	No	04-Oct-19	Eli Whitney	Conv. Debt	\$51,047	\$1,048,955	No	Non-Qualified
P2 Science, Inc.	4 Research Dr, Woodbridge	Climate Tech	325900	No	25-Oct-19	Eli Whitney	Conv. Debt	\$275,581	\$0	No	Non-Qualified
P2 Science, Inc.	4 Research Dr, Woodbridge	Climate Tech	325900	No	02-Feb-21	Eli Whitney	Equity	\$150,000	\$23,419,718	No	Non-Qualified
P2 Science, Inc.	4 Research Dr, Woodbridge	Climate Tech	325900	No	06-Jun-22	Eli Whitney	Conv. Debt	\$320,000	\$2,540,941	No	Non-Qualified
P2 Science, Inc.	4 Research Dr, Woodbridge	Climate Tech	325900	No	18-Nov-22	Eli Whitney	Equity	\$76,684	\$1,125,000	No	Non-Qualified
P2 Science, Inc.	4 Research Dr, Woodbridge	Climate Tech	325900	No	28-Sep-23	Eli Whitney	Equity	\$0	\$5,100,000	No	Non-Qualified

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Section 1

										Job Creation or	
Company	Address	Nature of Business	NAICS Code or SIC		Date Closed	Program	Type of	Investment	Amount	Rentention	High Performance
			Code	Woman Owned			Assistance	Amount	Leveraged	Requirement	Workplace
Pangolin Therapeutics, Inc.	75 Ruggles Rd, Guilford	Healthcare	541714	Yes	28-May-21	CBIF	Conv. Debt	\$150,000	\$200,000	No	Non-Qualified
Panluminate, Inc.	290 Congress Ave New Haven	Healthcare	541380	No	12-Jan-22	CBIF	Conv. Debt	\$100,000	\$0	No	Non-Qualified
Paygilant, Inc.	470 James Street, Ste 8, New Haven	Technology	541519	No	14-Aug-19	Eli Whitney	Equity	\$750,000	\$2,100,000	No	Non-Qualified
PDC International Corp.	Sheehan Avenue, Norwalk	Manufacturer	333993	No	03-Oct-08	WORKA	Loan	\$750,000	\$2,100,000	Yes	Non-Qualified
Perosphere Tech Inc.	108 Mill Plain Rd, Danbury	Healthcare	541714	No	27-Dec-23	SSBCI 2.0- Equity	Equity	\$2,000,000	\$5,463,447	No	Non-Qualified
Perosphere Tech Inc.	108 Mill Plain Rd, Danbury	Healthcare	541714	No	31-Dec-23	SSBCI 2.0- Equity	Equity	\$0	\$1,686,553	No	Non-Qualified
Perosphere Tech Inc.	108 Mill Plain Rd, Danbury	Healthcare	541714	No	30-Jun-24	SSBCI 2.0- Equity	Equity	\$0	\$3,850,000	No	Non-Qualified
Polamer Realty, LLC	655 Alton Brooks Way, New Britain	Manufacturer	336413	No	30-Jun-22	WORKA	Loan	\$900,000	\$0	No	Non-Qualified
Predictably Human, Inc.	679 Post Rd, Darien	Healthcare	339112	No	8-Jul-22	CBIF	Equity	\$150,000	\$1,900,000	No	Non-Qualified
Press Inc.	1117 East Putnam Ave, Riverside	Technology	511210	No	20-Nov-23	Proof of Concept	Conv. Debt	\$100,000	\$400,000	No	Non-Qualified
Project First Corporation	2 Bouldercrest Lane, Vernon	Technology	541512	No	28-Sep-17	Pre-Seed	Conv. Debt	\$75,000	\$37,500	No	Non-Qualified
Project First Corporation	2 Bouldercrest Lane, Vernon	Technology	541512	No	17-May-18	Pre-Seed	Conv. Debt	\$75,000	\$37,500	No	Non-Qualified
ProteoWise, Inc.	85 Willow St, #7, New Haven	Healthcare	541714	No	20-Mar-20	CBIF	Equity	\$1,000,000	\$5,270,940	No	Non-Qualified
ProteoWise, Inc.	85 Willow St, #7, New Haven	Healthcare	541714	No	01-Apr-21	CBIF	Equity	\$0	\$2,653,559	No	Non-Qualified
ProteoWise, Inc.	85 Willow St, #7, New Haven	Healthcare	541714	No	12-Oct-23	SSBCI 2.0- Equity	Equity	\$1,000,000	\$3,015,409	No	Non-Qualified
ProteoWise, Inc.	85 Willow St, #7, New Haven	Healthcare	541714	No	22-Apr-24	SSBCI 2.0- Equity	Equity	\$499,999	\$500,000	No	Non-Qualified
Protos Biologics Inc.	38 Old Sherman Hill Road, Woodbury	Healthcare	541714	No	22-Jul-21	CBIF	Conv. Debt	\$150,000	\$3,600,000	No	Non-Qualified
Purpose Built Ventures	470 James St, New Haven	Venture Fund	523910	No	04-Mar-24	Venture Funds	Venture Fund	\$500,000	\$0	No	Non-Qualified
QCDx LLC	400 Farmington Ave, R 1809, Farmington	Healthcare	541714	No	15-Dec-17	Pre-Seed	Conv. Debt	\$75,000	\$50,000	No	Non-Qualified
QCDx LLC	400 Farmington Ave, R 1809, Farmington	Healthcare	541714	No	06-Feb-18	Pre-Seed	Conv. Debt	\$75,000	\$50,000	No	Non-Qualified
QCDx LLC	400 Farmington Ave, R 1809, Farmington	Healthcare	541714	No	20-Dec-19	CBIF	Conv. Debt	\$50,000	\$0	No	Non-Qualified
QCDx LLC	400 Farmington Ave, R 1809, Farmington	Healthcare	541714	No	05-Feb-21	CBIF	Conv. Debt	\$54,756	\$50,000	No	Non-Qualified
Quantum Circuits Inc.	44 Northwood Rd, Madison	Technology	334111	No	17-Apr-24	Eli Whitney	Equity	\$1,500,000	\$27,108,680		Non-Qualified
Quigler, Inc.	143 Hoyt St, 7 L, Stamford	Technology	531210	Yes	14-Jul-17	Pre-Seed	Conv. Debt	\$75,000	\$37,500	No	Non-Qualified
Quigler, Inc.	143 Hoyt St, 7 L, Stamford	Technology	531210	Yes	01-Nov-17	Pre-Seed	Conv. Debt	\$75,000	\$37,500	No	Non-Qualified
Quigler, Inc.	143 Hoyt St, 7 L, Stamford	Technology	531210	Yes	28-Sep-18	Eli Whitney	Conv. Debt	\$60,000	\$100,000	No	Non-Qualified
Quigler, Inc.	143 Hoyt St, 7 L, Stamford	Technology	531210	Yes	09-Nov-18	Eli Whitney	Conv. Debt	\$40,000	\$20,000		Non-Qualified
Raise Green	548 Orange St, New Haven	Climate Tech	523120	No	15-May-23	Climate Tech	SAFENote	\$300,000	\$0		Non-Qualified
Ranpak Corp	57 Waterview Drive, Shelton	Manufacturer	424130	Yes	21-Dec-21	Sales & Use	Tax Exemption	\$750,000	\$0		Qualified
Rellevate, Inc.	700 Canal St, Stamford	Technology	511210	No	21-Aug-20	Pre-Seed	Conv. Debt	\$150,000	\$1,350,000	No	Non-Qualified
Rellevate, Inc.	700 Canal St, Stamford	Technology	511210	No	21-Apr-21	Eli Whitney	Conv. Debt	\$350,000	\$600,000	No	Non-Qualified
Rellevate, Inc.	700 Canal St, Stamford	Technology	511210	No	09-May-22	Eli Whitney	Equity	\$52,560	\$0		Non-Qualified
Rellevate, Inc.	700 Canal St, Stamford	Technology	511210	No	09-May-22	Eli Whitney	Equity	\$750,000	\$3,250,000	No	Non-Qualified
ReRent	33 Eaton St, West Haven	Technology	721199	Yes	22-Oct-21	Proof Of Concept	Conv. Debt	\$100,000	\$80,000	No	Non-Qualified
reThought Insurance Coporation	11001 W 120th Ave, Suite 400, Broomfield, CO	Climate Tech	524210	No	06-Jul-23	Climate Tech	SAFENote	\$1,000,000	\$10,500,000	No	Non-Qualified
Revalia Bio, Inc.	65 Country Club Dr, Woodbridge	Healthcare	541714 541714	Yes	18-Jan-23	SSBCI 2.0- Equity	SAFENote	\$200,000 \$200,000	\$2,700,000 \$420,000	No	Non-Qualified
Revalia Bio, Inc.	65 Country Club Dr, Woodbridge	Healthcare	541/14	Yes	01-Nov-23	SSBCI 2.0- Equity	SAFENote SAFENote	\$200,000	\$420,000	No No	Non-Qualified
Revalia Bio, Inc. RevMedica	65 Country Club Dr, Woodbridge 175 Fort Path Road, Madison	Healthcare Healthcare	339100	Yes No	31-Dec-23	SSBCI 2.0- Equity CBIF		\$150.000	\$650,000	No	Non-Qualified
					02-May-19	CBIF	Conv. Debt	, ,	1		Non-Qualified
RevMedica Revmedica	175 Fort Path Road, Madison 175 Fort Path Road, Madison	Healthcare Healthcare	339100 339100	No No	05-Jan-21 24-May-23	CBIF	Conv. Debt Equity	\$100,000 \$69,304	\$450,000 \$11,430,691	No No	Non-Qualified Non-Qualified
Rich Products corporation	One Celebration Way, New Britain	Manufacturing	311900	Yes	24-May-23 11-Sep-23	Sales & Use	Tax Exemption	\$500,000	\$11,430,691	Yes	Non-Qualified
RIGImmune, Inc.	23 Business Park Dr, Branford	Healthcare	541714	Yes	06-May-21	CBIF	Conv. Debt	\$150,000	\$140,000	No	Non-Qualified
RIGIMMune, Inc.	23 Business Park Dr, Branford 23 Business Park Dr, Branford	Healthcare	541714	Yes	01-Feb-22	CBIF	Equity	\$500,000	\$5,200,000	No	Non-Qualified
RIGIMMune, Inc.	23 Business Park Dr, Branford	Healthcare	541714	Yes	01-Feb-22	CBIF	Equity	\$9,133	y3,200,000 *	No	Non-Qualified
RIGImmune, Inc.	23 Business Park Dr, Branford	Healthcare	541714	Yes	1-Sep-22	CBIF	Equity	\$500,000	*	No	Non-Qualified
RIGIMMune, Inc.	23 Business Park Dr. Branford	Healthcare	541714	Yes	27-Oct-22	CBIF	Conv. Debt	\$300,000	\$4.580.000	No	Non-Qualified
RIGImmune, Inc.	23 Business Park Dr, Branford	Healthcare	541714	Yes	20-Dec-23	SSBCI 2.0- Equity	Conv. Debt	\$500,000	\$1,575,000	No	Non-Qualified
RNAConnect, Inc.	23 Business Park Dr, Branford	Healthcare	325199	Yes	23-Jan-24	CBIF	Conv. Debt	\$300,000	\$650,000	No	Non-Qualified
RNAConnect, Inc.	23 Business Park Dr, Branford	Healthcare	325199	Yes	22-May-24	CBIF	Conv. Debt	\$300,000	\$375.000	No	Non-Qualified
Roundtrip EV Solutions Inc.	700 Canal St, Stamford	Climate Tech	541620	No	9-Dec-22	Proof of Concept	Conv. Debt	\$100,000	*	No	Non-Qualified
Roundtrip EV Solutions Inc.	700 Canal St, Stamford	Climate Tech	541620	No	9-Dec-22	SSBCI 2.0- Equity	Conv. Debt	\$150,000	\$2,000,000	No	Non-Qualified
S & S Worldwide, Inc.	75 Mill Street, Colchester	Technology	423920	No	06-Apr-22	Venture Debt	DEBT	\$6,000,000	\$4,100,000	No	Non-Qualified
Savant Systems, Inc.	45 Perseverance Way, Hyannis, MA	Climate Tech	337920	No	05-Oct-23	Venture Debt	DEBT	\$3,000,000	\$8,000,000	No	Non-Qualified
Scalable Robotics	34 Ellsworth Lane, Ellington	Technology	511210	No	28-Sep-22	Eli Whitney	Equity	\$750,000	\$1,750,000	No	Non-Qualified
Science Park Development Corp.	Five Science Park, New Haven	Development	0	No	27-May-94	WORKA	Loan	\$5,150,000	\$0		Non-Qualified
SedMed, Inc.	1 Bradley Rd, Woodbridge	Healthcare	339113	No	13-Dec-22	SSBCI 2.0- Equity	SAFENote	\$100,000	\$265,000		Non-Qualified
SedMed, Inc.	1 Bradley Rd, Woodbridge	Healthcare	339113	No	13-Dec-22	Proof of Concept	SAFENote	\$100,000	\$396,000	No	Non-Qualified
	1 Bradley Rd, Woodbridge	Healthcare	339113	No	31-Dec-23	SSBCI 2.0- Equity	SAFENote	\$100,000	\$346,000	No	Non-Qualified
SedMed, Inc.											
SedMed, Inc. Sequin, Inc.					29-Jun-21	Pre-Seed	Conv. Debt	\$150,000	\$525.000	No	Non-Qualified
SedMed, Inc. Sequin, Inc. ServiceInsight	80 Sequin Drive, Glastonbury 50 Mungertown Rd, Unit 18, Madison	Technology Technology	512110 511210	No No	29-Jun-21 21-Dec-20	Pre-Seed Pre-Seed	Conv. Debt Conv. Debt	\$150,000 \$150,000	\$525,000 \$850,000	No No	Non-Qualified Non-Qualified

^{*} Leverage amounts for companies with multiple draws shown on first line only.

Company	Address	Nature of Business	NAICS Code or SIC Code	Minority/ Woman Owned	Date Closed	Program	Type of Assistance	Investment Amount	Amount Leveraged	Job Creation or Rentention Requirement	High Performance Workplace
ServiceInsight	50 Mungertown Rd, Unit 18, Madison	Technology	511210	No	19-May-22	Proof Of Concept	Conv. Debt	\$100,000	\$100,000	No	Non-Qualified
Shelf, Inc.	50 Forest #801, Stamford	Technology	511210	No	10-Feb-16	Pre-Seed	Conv. Debt	\$75,000	\$37,500	No No	Non-Qualified
Shelf, Inc.	50 Forest #801, Stamford	Technology	511210	No	05-Apr-16	Pre-Seed	Conv. Debt	\$75,000	\$37,500	No No	Non-Qualified
Shelf, Inc.	50 Forest #801, Stamford	Technology	511210	No	05-Jan-17	Eli Whitney	Equity	\$767,083	\$750,000		Non-Qualified
Shelf, Inc.	50 Forest #801, Stamford	Technology	511210	No	22-Jun-17	Eli Whitney	Equity	\$60,000	\$60,000		Non-Qualified
Shelf, Inc.	50 Forest #801, Stamford	Technology	511210	No	18-Jun-18	Eli Whitney	Conv. Debt	\$375,000	\$625,000	No No	Non-Qualified
Shelf, Inc.	50 Forest #801, Stamford	Technology	511210	No	13-Jun-19	Eli Whitney	Conv. Debt	\$125,000	\$150,000	No No	Non-Qualified
Shelf, Inc.	50 Forest #801, Stamford	Technology	511210	No	09-Mar-20	Eli Whitney	Equity	\$486,142	\$3,575,000		Non-Qualified
SIFI Networks East Hartford, LLC	East Hartford	Service	517919	NA	20-Jan-22	Sales & Use	Tax Exemption	\$450,000	\$0		Non-Qualified
Simcha Therapeutics, Inc.	504 Chapel St, Fl2, New Haven	Healthcare	339113	No	05-Jul-18	CBIF	Equity	\$1,000,000	\$3,400,534		Non-Qualified
Simcha Therapeutics, Inc.	504 Chapel St, FI2, New Haven	Healthcare	339113	No	18-May-20	CBIF	Equity	\$901,748	\$9,210,525	No No	Non-Qualified
Simcha Therapeutics, Inc.	504 Chapel St, FI2, New Haven	Healthcare	339113	No	26-Apr-21	CBIF	Equity	\$710,526 \$0	\$8,289,472	No	Non-Qualified
Simcha Therapeutics, Inc.	504 Chapel St, FI2, New Haven	Healthcare	339113	No	26-Aug-21	CBIF	Equity	7-	\$40,000,000	No No	Non-Qualified
Sirona Medical Technologies, Inc.	360 Bloomfield Ave, Windsor	Healthcare Healthcare	339112 339112	Yes	07-Jun-16	SSBCI	Equity	\$650,000 \$300,000	\$1,300,000 \$300.000	No No	Non-Qualified Non-Qualified
Sirona Medical Technologies, Inc.	360 Bloomfield Ave, Windsor			Yes	06-Jun-17		Equity	,	1 /		
Sirona Medical Technologies, Inc.	360 Bloomfield Ave, Windsor	Healthcare	339112 339112	Yes	09-Jan-18	Eli Whitney CBIF	Equity	\$50,000 \$440,002	\$650,000	No No	Non-Qualified
Sirona Medical Technologies, Inc. Sirona Medical Technologies, Inc.	360 Bloomfield Ave, Windsor 360 Bloomfield Ave, Windsor	Healthcare Healthcare	339112 339112	Yes	09-Jan-18 28-Mar-22	CBIF	Equity Conv. Debt	\$440,002	\$300,000		Non-Qualified Non-Qualified
Skyview Ventures	114 South Pearl St, Port Chester	Venture Fund	523190	Yes No	28-Mar-22 21-Dec-22	Fund of Fund	Venture Fund	\$333,300	\$300,000	No No	Non-Qualified Non-Qualified
SLOOH, LLC			611710	No No		Eli Whitney		\$333,300 \$150,000	\$11,333,367		
SLOOH, LLC SLOOH, LLC	136 Woodbury Rd, Washington Depot 136 Woodbury Rd, Washington Depot	Technology Technology	611/10	No No	12-Aug-16 27-Apr-17	Eli Whitney Eli Whitney	Equity Equity	\$150,000 \$312,950	\$350,000	No No	Non-Qualified Non-Qualified
Smart Feed Tech Inc.	76 Fuller Way, Berlin	Climate Tech	311119		13-Mar-23	Climate Tech	SAFENote	\$1,000,000	\$150,000		Non-Qualified
Smart Feed TechTric. Smart Seal Incorporated	280 Phoenix St, Vernon	Technology	518210	No No	16-Nov-20	Proof Of Concept	Conv. Debt	\$1,000,000	\$80,000		Non-Qualified
Smart Seal Incorporated Smart Seal Incorporated	280 Phoenix St, Vernon	Technology	518210	No	12-May-22	Proof Of Concept	Conv. Debt	\$100,000	\$130,000	No No	Non-Qualified
Smart Seal Incorporated Smart Seal Incorporated	280 Phoenix St, Vernon	Technology	518210	No	4-Apr-23	Pre-Seed	Conv. Debt	\$100,000	\$130,000	No No	Non-Qualified
SmartPay NewCo	176 Laning St, Southington	Technology	524298	No No	01-Apr-16	Eli Whitney	Equity	\$43,602	\$35,323	No No	Non-Qualified
Sonata Scientific, LLC	41 Eagle Rd, Danbury	Climate Tech	541713	No	17-Oct-23	CBIF	Conv. Debt	\$43,602	\$900,000	No No	Non-Qualified
Source Defense, Inc.	470 James Street Suite 007, New Haven	Technology	541713	No	25-Jun-18	Eli Whitney	Equity	\$1,000,000	\$2,500,000	No No	Non-Qualified
Source Defense, Inc.	470 James Street Suite 007, New Haven	Technology	541511	No	04-Jan-22	Eli Whitney	Equity	\$661,000	\$18,339,000	No No	Non-Qualified
SP Residential I, LLC	55 East Main Street, Bridgeport	Investor/Developer	531110	NA NA	26-Mar-24	Sales & Use	Tax Exemption	\$3,250,000	\$124,000,000) NA	Non-Qualified
Specialty Food Partners	68 Southfield Ave, Ste 100, Stamford	Consumer	541511	No	14-Jul-17	Eli Whitney	Conv. Debt	\$250,000	\$2,225,000	No.	Non-Qualified
Specialty Food Partners	68 Southfield Ave, Ste 100, Stamford	Consumer	541511	No	28-Aug-19	Eli Whitney	Equity	\$1,017,197	\$2,150,000	1.0	Non-Qualified
Sponsorcraft Limited (Hubbub)	1 Brush Hill Rd, Ste 521, New Fairfield	Technology	511219	No	05-Jun-17	Eli Whitney	Equity	\$500,000	\$500,000	No No	Non-Qualified
Sponsorcraft Limited (Hubbub)	1 Brush Hill Rd, Ste 521, New Fairfield	Technology	511219	No	15-Jun-17	Eli Whitney	Equity	\$500,000	\$500,000	No No	Non-Qualified
Square 9 Softworks, Inc.	127 Church Street, New Haven	Technology	541519	No	28-Jan-20	Venture Debt	DEBT	\$1,000,000	\$00,000		Non-Qualified
Stemify	400 Farmington Ave, Farmington	Technology	541511	Yes	20-Mar-20	Eli Whitney	Conv. Debt	\$100,000	\$535,000		Non-Qualified
Stemify	400 Farmington Ave, Farmington	Technology	541511	Yes	18-Nov-21	Eli Whitney	Conv. Debt	\$100,000	\$200,000	No No	Non-Qualified
Storyhub A.I.	154 Cold Spring Rd, Ste 80, Stamford	Technology	541910	No	11-Jun-15	Pre-Seed	Equity	\$75,000	\$37,500	No No	Non-Qualified
Storyhub A.I.	154 Cold Spring Rd, Ste 80, Stamford	Technology	541910	No	04-Jan-16	Pre-Seed	Equity	\$75,000	\$37,500		Non-Qualified
Storyhub A.I.	154 Cold Spring Rd, Ste 80, Stamford	Technology	541910	No	01-Mar-19	Eli Whitney	Equity	\$100,000	\$300,000		Non-Qualified
Storyhub A.I.	154 Cold Spring Rd, Ste 80, Stamford	Technology	541910	No	12-Mar-20	Eli Whitney	Equity	\$441,547	\$951,202	. No	Non-Qualified
Storyhub A.I.	154 Cold Spring Rd, Ste 80, Stamford	Technology	541910	No	01-Sep-21	Eli Whitney	Equity	\$50,000	\$100,000	No	Non-Qualified
Storyhub A.I.	154 Cold Spring Rd, Ste 80, Stamford	Technology	541910	No	19-May-22	Eli Whitney	Equity	\$307,500	\$615,000	No	Non-Qualified
Surface Travel, Inc.	700 Canal St, 1st Fl, Stamford	Technology	721199	No	03-Apr-17	Eli Whitney	Equity	\$750,000	\$2,760,000	No	Non-Qualified
Surface Travel, Inc.	700 Canal St, 1st Fl, Stamford	Technology	721199	No	13-Feb-18	Eli Whitney	Equity	\$300,000	\$650,000	No	Non-Qualified
Surface Travel, Inc.	700 Canal St, 1st Fl, Stamford	Technology	721199	No	08-Mar-19	Eli Whitney	Equity	\$325,000	\$750,000	No	Non-Qualified
Surface Travel, Inc.	700 Canal St, 1st Fl, Stamford	Technology	721199	No	14-May-19	Eli Whitney	Equity	\$125,000	\$0	No No	Non-Qualified
Surface Travel, Inc.	700 Canal St, 1st Fl, Stamford	Technology	721199	No	03-Jan-20	Eli Whitney	Conv. Debt	\$400,000	\$700,000	No	Non-Qualified
Surface Travel, Inc.	700 Canal St, 1st Fl, Stamford	Technology	721199	No	23-Jun-20	Eli Whitney	Conv. Debt	\$150,000	\$350,000	No No	Non-Qualified
Surface Travel, Inc.	700 Canal St, 1st Fl, Stamford	Technology	721199	No	25-Nov-20	Eli Whitney	Conv. Debt	\$350,000	\$620,000	No No	Non-Qualified
Surface Travel, Inc.	700 Canal St, 1st Fl, Stamford	Technology	721199	No	23-Jul-21	Eli Whitney	Equity	\$1,038,338	\$2,161,662	. No	Non-Qualified
Surface Travel, Inc.	700 Canal St, 1st Fl, Stamford	Technology	721199	No	18-Aug-23	SSBCI 2.0- Equity	Equity	\$500,000	\$1,230,855	No	Non-Qualified
Sustainable Real Estate Solutions, Inc.	929 White Plains Rd #336, Trumbull	Climate Tech	561110	No	29-Jan-10	CT	Equity	\$500,000	\$400,000	No No	Non-Qualified
Sustainable Real Estate Solutions, Inc.	929 White Plains Rd #336, Trumbull	Climate Tech	561110	No	17-Jun-11	Eli Whitney	Equity	\$400,000	\$450,000	No No	Non-Qualified
Sustainable Real Estate Solutions, Inc.	929 White Plains Rd #336, Trumbull	Climate Tech	561110	No	14-Aug-12	Eli Whitney	Equity	\$250,000	\$250,003	No	Non-Qualified
Sustainable Real Estate Solutions, Inc.	929 White Plains Rd #336, Trumbull	Climate Tech	561110	No	15-May-13	Eli Whitney	Equity	\$120,000	\$57,829	No	Non-Qualified
Sustainable Real Estate Solutions, Inc.	929 White Plains Rd #336, Trumbull	Climate Tech	561110	No	10-Oct-13	Eli Whitney	Equity	\$14,500	\$0	No No	Non-Qualified
Sustainable Real Estate Solutions, Inc.	929 White Plains Rd #336, Trumbull	Climate Tech	561110	No	12-Nov-13	Eli Whitney	Equity	\$250,000	\$850,000	No	Non-Qualified
Sustainable Real Estate Solutions, Inc.	929 White Plains Rd #336, Trumbull	Climate Tech	561110	No	08-Jul-16	Eli Whitney	Equity	\$500,000	\$2,075,000	No No	Non-Qualified
Tamarack Global Opportunity Fund	12 Woodale Rd, Greenwich	Venture Fund	523190	No	21-Oct-21	Fund of Fund	Venture Fund	\$1,800,000	N/A	No	Non-Qualified
Tamarack Global Opportunity Fund	12 Woodale Rd, Greenwich	Venture Fund	523190	No	8-Jul-22	Fund of Fund	Venture Fund	\$450,000	N/A		Non-Qualified
Tamarack Global Opportunity Fund	12 Woodale Rd, Greenwich	Venture Fund	523190	No	7-Mar-23	Fund of Fund	Venture Fund	\$300,000	N/A	No	Non-Qualified

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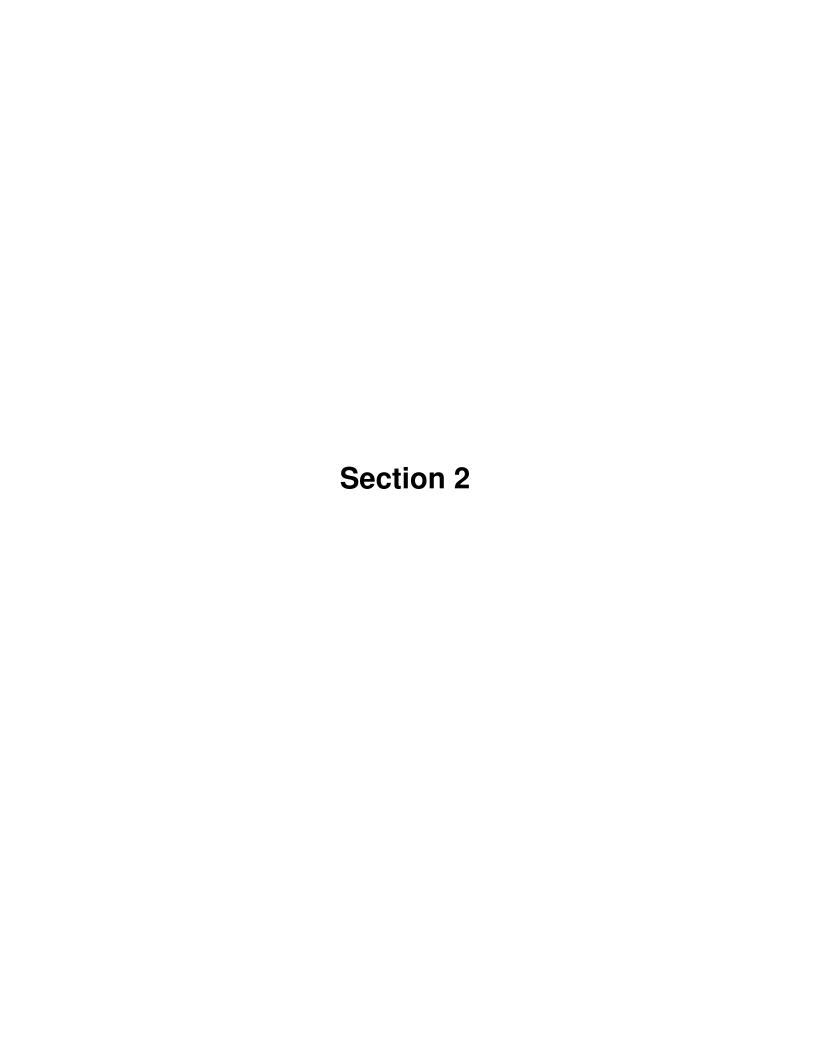
Company	Address	Nature of Business	NAICS Code or SIC Code	Minority/ Woman Owned	Date Closed	Program	Type of Assistance	Investment Amount	Amount Leveraged	Job Creation or Rentention Requirement	High Performance Workplace
Tamarack Global Opportunity Fund	12 Woodale Rd, Greenwich	Venture Fund	523190	No	6-Apr-23	Fund of Fund	Venture Fund	\$375,000	N/A	No	Non-Qualified
Tamarack Global Opportunity Fund	12 Woodale Rd, Greenwich	Venture Fund	523190	No	12-Jun-24	Venture Funds	Venture Fund	\$75,000	N/A	No	Non-Qualified
Tastes Natural, LLC	41B Eagle Rd, Danbury	Healthcare	311942	No	24-Aug-19	Eli Whitney	Conv. Debt	\$150,000	\$75,000	No	Non-Qualified
Tastes Natural, LLC	41B Eagle Rd, Danbury	Healthcare	311942	No	16-Apr-21	CBIF	Conv. Debt	\$100,000	\$300,000		Non-Qualified
Tastes Natural, LLC	41B Eagle Rd, Danbury	Healthcare	311942	No	16-Apr-21	Eli Whitney	Conv. Debt	\$32,197	\$0		Non-Qualified
Tastes Natural, LLC	41B Eagle Rd, Danbury	Healthcare	311942	No	14-Dec-21	Venture Debt	DEBT	\$225,000	\$0		Non-Qualified
Tastes Natural, LLC	41B Eagle Rd, Danbury	Healthcare	311942	No	7-Jul-22	Venture Debt	DEBT	\$525,000	\$0		Non-Qualified
Thayer Mahan, Inc.	120 Leonard Dr, Groton	Technology	334511	No	06-Jun-19	Venture Debt	DEBT	\$1,680,000	\$190,000		Non-Qualified
Thayer Mahan, Inc.	120 Leonard Dr, Groton	Technology	334511	No	28-Feb-20	Venture Debt	DEBT	\$1,100,000	\$0		Non-Qualified
Thayer Mahan, Inc.	120 Leonard Dr, Groton	Technology	334511	No	15-Jan-21	Venture Debt	DEBT	\$900,000	\$0		Non-Qualified
The Amp Community dba Bags	165 Mercer St, New York	Technology	541511	Yes	7-Nov-22	Eli Whitney	SAFENote	\$750,000	\$2,250,000	No	Non-Qualified
Thetis Pharmaceuticals	54 Danbury Rd, Ste 285, Ridgefield	Healthcare	541700	No	04-Aug-11	Eli Whitney	Equity	\$500,000	\$750,000	No	Non-Qualified
Thetis Pharmaceuticals	54 Danbury Rd, Ste 285, Ridgefield	Healthcare	541700	No	03-Dec-12	Eli Whitney	Equity	\$1,081,891	\$3,400,000	No	Non-Qualified
Thetis Pharmaceuticals	54 Danbury Rd, Ste 285, Ridgefield	Healthcare	541700	No	03-May-13	Eli Whitney	Equity	\$250,000	\$850,000	No	Non-Qualified
Thetis Pharmaceuticals	54 Danbury Rd, Ste 285, Ridgefield	Healthcare	541700	No	29-Jan-16	SSBCI	Equity	\$500,000	\$650,000	No	Non-Qualified
Thetis Pharmaceuticals	54 Danbury Rd, Ste 285, Ridgefield	Healthcare	541700	No	17-Jun-16	SSBCI	Equity	\$500,000	\$2,350,000	No	Non-Qualified
Thetis Pharmaceuticals	54 Danbury Rd, Ste 285, Ridgefield	Healthcare	541700	No	06-Aug-18	Eli Whitney	Conv. Debt	\$250,000	\$525,000	No	Non-Qualified
Tidal River	44 Twin Pond Lane, New Canaan	Venture Fund	523910	Yes	09-Nov-23	Venture Funds	Venture Fund	\$100,000	\$550,000	No	Non-Qualified
Torigen Pharmaceuticals, Inc.	400 Farmington Ave, R1855 CB129, Farmington	Healthcare	541000	Yes	23-Mar-17	Eli Whitney	Conv. Debt	\$75,000	\$100,000	No	Non-Qualified
Torigen Pharmaceuticals, Inc.	400 Farmington Ave, R1855 CB129, Farmington	Healthcare	541000	Yes	20-Oct-17	Eli Whitney	Conv. Debt	\$75,000	\$100,000	No	Non-Qualified
Torigen Pharmaceuticals, Inc.	400 Farmington Ave, R1855 CB129, Farmington	Healthcare	541000	Yes	19-May-18	Eli Whitney	Conv. Debt	\$25,000	\$300,000	No	Non-Qualified
Torigen Pharmaceuticals, Inc.	400 Farmington Ave, R1855 CB129, Farmington	Healthcare	541000	Yes	04-Jan-19	CBIF	Equity	\$1,084,300	\$1,800,000	No	Non-Qualified
Torigen Pharmaceuticals, Inc.	400 Farmington Ave, R1855 CB129, Farmington	Healthcare	541000	Yes	02-Jun-20	CBIF	Conv. Debt	\$300,000	\$300,000	No	Non-Qualified
Torigen Pharmaceuticals, Inc.	400 Farmington Ave, R1855 CB129, Farmington	Healthcare	541000	Yes	29-Sep-20	CBIF	Equity	\$200,000	\$2,689,089	No	Non-Qualified
Torigen Pharmaceuticals, Inc.	400 Farmington Ave, R1855 CB129, Farmington	Healthcare	541000	Yes	22-Nov-21	CBIF	Equity	\$419,000	\$1,081,000	No	Non-Qualified
Torigen Pharmaceuticals, Inc.	400 Farmington Ave, R1855 CB129, Farmington	Healthcare	541000	Yes	21-Dec-21	CBIF	Equity	\$81,000	\$0	No	Non-Qualified
Torigen Pharmaceuticals, Inc.	400 Farmington Ave, R1855 CB129, Farmington	Healthcare	541000	Yes	28-Apr-22	CBIF	Equity	\$49,596	\$0	No	Non-Qualified
Torigen Pharmaceuticals, Inc.	400 Farmington Ave, R1855 CB129, Farmington	Healthcare	541000	Yes	28-Apr-22	CBIF	Equity	\$10,466	\$0	No	Non-Qualified
Torigen Pharmaceuticals, Inc.	400 Farmington Ave, R1855 CB129, Farmington	Healthcare	541000	Yes	28-Apr-22	CBIF	Equity	\$1,000,000	\$6,500,000	No	Non-Qualified
Torigen Pharmaceuticals, Inc.	400 Farmington Ave, R1855 CB129, Farmington	Healthcare	541000	Yes	22-Jun-23	Venture Debt	DEBT	\$1,000,000	\$3,000,000	No	Non-Qualified
Torigen Pharmaceuticals, Inc.	400 Farmington Ave, R1855 CB129, Farmington	Healthcare	541000	Yes	31-May-24	Venture Debt	DEBT	\$0	\$3,420,000	No	Non-Qualified
Travelers Indemnity Company	One Tower Square, Hartford	Service	25658	Yes	01-Jun-22	Sales & Use	Tax Exemption	\$750,000	\$0	Yes	Non-Qualified
Trialmatch.me, Inc.	86 Maple Ave, Closter	Healthcare	511210	Yes	07-Oct-19	CBIF	Equity	\$699,999	\$1,500,001	. No	Non-Qualified
Trialmatch.me, Inc.	86 Maple Ave, Closter	Healthcare	511210	Yes	20-May-21	CBIF	Equity	\$249,999	\$4,750,001	No	Non-Qualified
Trialmatch.me, Inc.	86 Maple Ave, Closter	Healthcare	511210	Yes	31-Jan-22	CBIF	Equity	\$0	\$32,500,000	No	Non-Qualified
Triumph Engine Control System, LLC	175 Addison Road, Windsor	Manufacturer	336410	Yes	29-Jun-23	Sales & Use	Tax Exemption	\$750,000	\$0	Yes	Non-Qualified
Triumph Engine Control System, LLC	1 Charter Oak Blvd, West Hartford	Aerospace	336410	No	29-Jun-23	Venture Debt	DEBT	\$2,000,000	\$0	No	Non-Qualified
Unisoft Medical Corporation	65 New Litchfield St, Torrington	Healthcare	326199	Yes	23-May-16	Eli Whitney	Conv. Debt	\$150,000	\$75,000	No	Non-Qualified
University of Hartford	200 Bloomfield Avenue, Hartford	Higher Ed	611310	No	09-Nov-07	BROWN-TIF	Loan	\$2,500,000	\$10,000,000	No	Non-Qualified
Upswing Health, Inc.	1177 High Ridge Rd, Stamford	Healthcare	511210	No	22-Feb-21	CBIF	Conv. Debt	\$150,000	\$350,000	No	Non-Qualified
Upswing Health, Inc.	1177 High Ridge Rd, Stamford	Healthcare	511210	No	13-Jan-22	CBIF	Equity	\$8,803	\$0	No	Non-Qualified
Upswing Health, Inc.	1177 High Ridge Rd, Stamford	Healthcare	511210	No	13-Jan-22	CBIF	Equity	\$833,333	\$2,166,667	No	Non-Qualified
Urgent Consult dba Referwell	68 Southfield Ave, Stamford	Healthcare	511210	No	06-Mar-20	CBIF	Equity	\$833,333	\$1,866,667	No	Non-Qualified
Urgent Consult dba Referwell	68 Southfield Ave, Stamford	Healthcare	511210	No	23-Apr-21	CBIF	Conv. Debt	\$149,360	\$2,150,640	No	Non-Qualified
Urgent Consult dba Referwell	68 Southfield Ave, Stamford	Healthcare	511210	No	13-Jun-22	CBIF	Conv. Debt	\$150,000	\$0	No	Non-Qualified
Urgent Consult dba Referwell	68 Southfield Ave, Stamford	Healthcare	511210	No	31-Aug-23	SSBCI 2.0- Equity	Equity	\$350,000	\$3,544,111	No	Non-Qualified
Urgent Consult dba Referwell	68 Southfield Ave, Stamford	Healthcare	511210	No	14-May-24	Eli Whitney	Equity	\$150,000	*	No	Non-Qualified
Valisure Enterprises, Inc.	5 Science Park, New Haven	Healthcare	541715	No	16-Feb-24	SSBCI 2.0- Equity	Equity	\$500,000	\$3,000,000	No	Non-Qualified
VeraDermics, Inc.	400 Farmington Ave, Farmington	Healthcare	541714	Yes	15-Dec-20	CBIF	Conv. Debt	\$116,000	\$734,000	No	Non-Qualified
VeraDermics, Inc.	401 Farmington Ave, Farmington	Healthcare	541714	Yes	24-Sep-21	CBIF	Equity	\$6,966	\$0	No	Non-Qualified
VeraDermics, Inc.	402 Farmington Ave, Farmington	Healthcare	541714	Yes	24-Sep-21	CBIF	Equity	\$2,013,158	\$18,686,842	No	Non-Qualified
VeraDermics, Inc.	402 Farmington Ave, Farmington	Healthcare	541714	Yes	21-Dec-22	CBIF	Conv. Debt	\$988,749	*	No	Non-Qualified
VeraDermics, Inc.	402 Farmington Ave, Farmington	Healthcare	541714	Yes	25-Apr-23	SSBCI 2.0- Equity	Equity	\$2,399,998	\$12,600,002	No	Non-Qualified
Vesey Ventures Fund I, LP	New York	Venture Fund	523190	Yes	7-Oct-22	Fund of Fund	Venture Fund	\$600,000	N/A	No	Non-Qualified
Vesey Ventures Fund I, LP	New York	Venture Fund	523190	Yes	20-Sep-23	Venture Funds	Venture Fund	\$225,000	N/A		Non-Qualified
Vesey Ventures Fund I, LP	New York	Venture Fund	523190	Yes	14-Mar-24	Venture Funds	Venture Fund	\$300,000	N/A	No	Non-Qualified
Victory Genomics	263 Peddlers Lane, Guilford	Healthcare	541711	No	08-Apr-22	CBIF	SAFENote	\$150,000	\$155,000		Non-Qualified
Vistara Biosciences, LLC	4 Research Drive, Woodbridge	Healthcare	541714	Yes	08-Aug-18	Pre-Seed	Conv. Debt	\$75,000	\$37,500		Non-Qualified
Vistara Biosciences, LLC	4 Research Drive, Woodbridge	Healthcare	541714	Yes	02-May-19	Pre-Seed	Conv. Debt	\$75,000	\$37,500	No	Non-Qualified
Tistara Siosciences, EEC	· v		621330	Yes	26-Jun-23	SSBCI 2.0- Equity	Equity	\$1,000,000	\$3,840,820	No	Non-Qualified
Vita Health Services PLLC	14 Science Park, New Haven										
Vita Health Services, PLLC Vita Health Services, PLLC	4 Science Park, New Haven 4 Science Park, New Haven	Healthcare Healthcare	621330	Yes	31-Dec-23	SSBCI 2.0- Equity	Equity	\$1,000,000	\$3,000,000	No	Non-Qualified

^{*} Leverage amounts for companies with multiple draws shown on first line only.

Section 1

Company	Address	Nature of Business	NAICS Code or SIC Code	Minority/ Woman Owned	Date Closed	Program	Type of Assistance	Investment Amount	Amount Leveraged	Job Creation or Rentention Requirement	High Performance Workplace
Voiceitt, Inc.	700 Canal St, Stamford	Healthcare	512100	No	25-Feb-19	CBIF	Equity	\$500,000	\$5,750,000	No	Non-Qualified
Voiceitt, Inc.	700 Canal St, Stamford	Healthcare	512100	No	05-Sep-19	CBIF	Equity	\$500,000	\$0	No	Non-Qualified
Voiceitt, Inc.	700 Canal St, Stamford	Healthcare	512100	No	07-Nov-19	CBIF	Equity	\$25,000	\$0	No	Non-Qualified
Vouchr	15 John St, End FL, Toronto	Technology	541990	Yes	01-Mar-18	Eli Whitney	Equity	\$650,000	\$1,800,000	No	Non-Qualified
Vouchr	15 John St, End FL, Toronto	Technology	541990	Yes	09-May-19	Eli Whitney	Equity	\$150,000	\$0	No	Non-Qualified
WAVE Systems, Inc.	408 Riverside Ave, Westport	Technology	334511	No	15-Nov-18	Pre-Seed	Conv. Debt	\$75,000	\$37,500	No	Non-Qualified
WAVE Systems, Inc.	408 Riverside Ave, Westport	Technology	334511	No	26-Mar-19	Pre-Seed	Conv. Debt	\$75,000	\$37,500	No	Non-Qualified
WAVE Systems, Inc.	408 Riverside Ave, Westport	Technology	334511	No	01-Apr-20	Eli Whitney	Conv. Debt	\$50,000	\$0	No	Non-Qualified
WCP Properties, LLC	784 Farmington Avenue, West Hartford	Service	621420	NA	04-Jan-19	WORKA	Loan	\$150,000	\$0	Yes	Non-Qualified
Wellinks Inc fka Convexity Scientific	85 Willow Street, New Haven	Healthcare	541990	No	25-Apr-16	Pre-Seed	Conv. Debt	\$100,000	\$100,000	No	Non-Qualified
Wellinks Inc fka Convexity Scientific	85 Willow Street, New Haven	Healthcare	541990	No	13-Jul-16	Pre-Seed	Conv. Debt	\$50,000	\$150,000	No	Non-Qualified
Wellinks Inc fka Convexity Scientific	85 Willow Street, New Haven	Healthcare	541990	No	29-Sep-17	CBIF	Equity	\$1,250,000	\$2,225,000	No	Non-Qualified
Wellinks Inc fka Convexity Scientific	85 Willow Street, New Haven	Healthcare	541990	No	29-Sep-17	Eli Whitney	Equity	\$24,400	\$0	No	Non-Qualified
Wellinks Inc fka Convexity Scientific	85 Willow Street, New Haven	Healthcare	541990	No	02-Jan-19	CBIF	Equity	\$150,000	\$0	No	Non-Qualified
Wellinks Inc fka Convexity Scientific	85 Willow Street, New Haven	Healthcare	541990	No	18-Sep-19	CBIF	Conv. Debt	\$1,000,000	\$2,303,589	No	Non-Qualified
Wellinks Inc fka Convexity Scientific	85 Willow Street, New Haven	Healthcare	541990	No	15-Feb-21	CBIF	Equity	\$615,384	\$3,648,352	No	Non-Qualified
Wellinks Inc fka Convexity Scientific	85 Willow Street, New Haven	Healthcare	541990	No	28-Sep-21	CBIF	Equity	\$384,615	\$3,615,385	No	Non-Qualified
Wellinks Inc fka Convexity Scientific	85 Willow Street, New Haven	Healthcare	541990	No	29-Oct-21	CBIF	Equity	\$575,000	\$24,425,000	No	Non-Qualified
Wheelhouse 360 Fund I LP	4 Star Point Floor 2, Stamford	Venture Fund	523190	No	21-Mar-22	Fund of Fund	Venture Fund	\$450,000	N/A	No	Non-Qualified
Wheelhouse 360 Fund I LP	4 Star Point Floor 2, Stamford	Venture Fund	523190	No	25-Apr-22	Fund of Fund	Venture Fund	\$180,000	N/A	No	Non-Qualified
Wheelhouse 360 Fund I LP	4 Star Point Floor 2, Stamford	Venture Fund	523190	No	9-Nov-22	Fund of Fund	Venture Fund	\$150,000	N/A	No	Non-Qualified
Wheelhouse 360 Fund I LP	4 Star Point Floor 2, Stamford	Venture Fund	523190	No	07-Aug-23	Venture Funds	Venture Fund	\$150,000	N/A	No	Non-Qualified
Wheelhouse 360 Fund I LP	4 Star Point Floor 2, Stamford	Venture Fund	523190	No	26-Feb-24	Venture Funds	Venture Fund	\$162,000	N/A	No	Non-Qualified
Wheelhouse 360 Fund I LP	4 Star Point Floor 2, Stamford	Venture Fund	523190	No	19-Mar-24	Venture Funds	Venture Fund	\$123,301	N/A	No	Non-Qualified
Wheelhouse Group	4 Star Point Floor 2, Stamford	Technology	551112	No	27-Mar-24	Eli Whitney	Equity	\$500,000	\$19,500,000	No	Non-Qualified
Wise Owl Holdings aka Ti Beverages LLC	135 W 29th Street, New York	Consumer	424810	Yes	14-May-21	Eli Whitney	Equity	\$1,000,000	\$7,500,000	No	Non-Qualified
Wizecare Technologies, LTD dba Videotherapy USA	1 American Row, Hartford	Other	621610	NA	06-Jul-20	WORKA	Loan	\$150,000	\$0	No	Non-Qualified
World Wrestling Entertainment, Inc.	677 Washington Blvd, Stamford	A & E	711300	Yes	28-Oct-21	Sales & Use	Tax Exemption	\$5,000,000	\$0	Yes	Qualified
Zenapse, Inc.	55 Post Road West, Westport	Technology	541800	No	26-Mar-24	SSBCI 2.0- Equity	Equity	\$500,000	\$8,399,983	No	Non-Qualified
Zoneflow Reactor Technologies Offering	41 Mechanic Street, Windsor	Climate Tech	541700	No	02-Jun-22	Proof Of Concept	Conv. Debt	\$150,000	\$1,850,000	No	Non-Qualified
Zorus, Inc.	165 Water St, Ste 201, Norwalk	Technology	541511	No	20-Dec-18	Eli Whitney	Conv. Debt	\$75,000	\$265,000	No	Non-Qualified
Zorus, Inc.	165 Water St, Ste 201, Norwalk	Technology	541511	No	20-Jun-19	Eli Whitney	Conv. Debt	\$75,000	\$265,000	No	Non-Qualified
Zorus, Inc.	165 Water St, Ste 201, Norwalk	Technology	541511	No	07-Jan-20	Eli Whitney	Conv. Debt	\$75,000	\$395,000	No	Non-Qualified
Zorus, Inc.	165 Water St, Ste 201, Norwalk	Technology	541511	No	16-Nov-20	Eli Whitney	Conv. Debt	\$500,000	\$4,350,000	No	Non-Qualified
Zorus, Inc.	165 Water St, Ste 201, Norwalk	Technology	541511	No	23-Nov-21	Eli Whitney	Equity	\$750,000	\$8,250,000	No	Non-Qualified

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Company Name	Jobs at Application	Jobs to be created at application	Actual Jobs Retained	Actual Jobs Created	Current Jobs at 6/30/24	Jobs Created vs Jobs To Be Created	Jobs Retained vs Jobs @ Application
1843 Capital Ventures, LLC	N/A	N/A	N/A	N/A	0	N/A	N/A
1Touch.io. Inc.	0	15	0	1	1	(14)	0
2045 Studio, Inc.	2	N/A	0	0	0	N/A	(2)
3BC, Inc.	N/A	N/A	N/A	0	0	N/A	N/A
AbbraTech, Inc.	1	39	1	11	12	(28)	1
Acadian Ventures	N/A	N/A	N/A	N/A	0	N/A	N/A
Acadian Ventures-FUND #2	N/A	N/A	N/A	N/A	0	N/A	N/A
Aceiss Inc	1	19	1	0	1	(19)	0
Actualmeds Corporation	0	0	0	2	2	2	0
Advanced Telepsych, Inc.	10	35	10	15	25	(20)	0
Aeromics, Inc.	0	13	0	1	1	(12)	0
Allyx Therapeutics, Inc.	0	5	0	2	2	(3)	0
Alphina Therapeutics, Inc.	0	10	0	13	13	3	0
AmpUp Inc.	3	N/A	3	2	5	N/A	0
Anonybit, Inc.	0	N/A	0	2	2	N/A	0
Arccos Golf LLC	22	38	22	4	28	(34)	0
Asarasi, Inc.	N/A	N/A	N/A	N/A	1	N/A	N/A
Athletic Brewing Holdings, LLC	80	N/A	80	25	105	N/A	0
AtlasXomics, Inc.	12	0	12	5	17	5	0
Aureus Tech, Inc.	3	8	1	0	1	(8)	(2)
Avridh Technologies, Inc.	N/A	N/A	N/A	3	3		N/A
Aware Recovery Care Inc.	246	N/A	155	0	155	N/A	(91)
Bactana Corp	0	10	0	2	2	(8)	0
BEKHEALTH.com	0	0	0	0	0	0	0
Better Rhodes	N/A	N/A	N/A	N/A	3	N/A	N/A
BiologicsMD, Inc.	1	10	1	0	1	(10)	0
BioWave Corporation	13	19	13	8	21	(11)	0
Brownstone Exploration & Discovery Park, LLC	101	75	101	48	149	(27)	0
Bullish Brand Partners	N/A	N/A	N/A	N/A	0	N/A	N/A
C2V Capital Partners II, LP	N/A	N/A	N/A	N/A	0	N/A	N/A
Cadenza Innovation, Inc.	6	14	6	9	15	(5)	0
Cambium Carbon	1	N/A	1	0	1	N/A	0
Canaan Partners	N/A	N/A	N/A	N/A	0	N/A	N/A
CaroGen Corporation	0	0	0	7	7	7	0
CBS Manufacturing Company	35	14	32	0	32	(14)	(3)

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Company Name	Jobs at Application	Jobs to be created at application	Actual Jobs Retained	Actual Jobs Created	Current Jobs at 6/30/24	Jobs Created vs Jobs To Be Created	Jobs Retained vs Jobs @ Application
Cellsbin	4	N/A	4	0	4	N/A	0
Cidra Concrete Systems, Inc.	N/A	N/A	N/A	16	16	N/A	N/A
CiDra Mineral Processing, Inc.	3	249	3	62	65	(187)	1
Cloud 9 Online, LLC	0	0	0	0	0	0	0
Collegiate Sports Management Group Inc.	12	N/A	11	0	11	N/A	(1)
Conduce Health	1	16	1	2	3	(14)	0
Cooperative Systems, LLC	24	15	24	18	42	3	0
CopyLeaks Technologies, Ltd.	0	2	0	1	1	(1)	0
CoreChain Technologies, Inc.	2	16	2	2	4	(14)	0
CoRISMA MCS Systems, Inc.	1	5	1	0	1	(5)	0
Covr Financial Technologies, Inc.	13	8	13	9	22	1	0
CREW Carbon Inc.	6	N/A	3	0	3	N/A	(3)
Cybrexa Therapeutics, Inc.	5	15	5	11	16	(4)	0
Cytosolix, Inc.	0	20	0	2	2	(18)	0
CytoVeris, Inc.	5	7	0	0	0	(7)	(5)
Davra Networks	0	0	0	0	0	0	0
Day Hill Dome	0	8	0	22	22	14	0
DeepLook	1	11	1	1	2	(10)	0
Dermatologic Cosmetic Laboratories, LLC	52	0	49	0	49	0	(3)
DIANT PHARMA INC	N/A	N/A	N/A	N/A	1	N/A	N/A
Dicom Director	0	0	0	2	2	2	0
Direct Color, Inc.	40	8	20	0	20	(8)	(20)
Dream Payments Corp.	0	20	0	2	2	(18)	0
Driver Technologies Inc.	N/A	N/A	N/A	N/A	3	N/A	N/A
Dugri Inc	2	12	1	0	1	(12)	(1)
EatOcco Co	0	0	0	0	0	0	0
Edge2Web, Inc.	0	30	0	0	0	(30)	0
Electric Boat Corp.	8,280	0	8,280	6,891	15,171	6,891	0
Elidah, Inc.	4	0	4	1	5	1	0
Ellis Brooklyn, Inc	5	N/A	5	1	6	N/A	0
Elm Street Ventures	N/A	N/A	N/A	N/A	0	N/A	N/A
Encapsulate, LLC	4	N/A	3	0	3	N/A	(1)
Encore dba Budderfly, Inc.	40	105	40	143	183	38	0
Enertiv, Inc.	3	N/A	3	1	4	N/A	0
Enko Chem, Inc.	20	16	20	21	41	5	0

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Company Name	Jobs at Application	Jobs to be created at application	Actual Jobs Retained	Actual Jobs Created	Current Jobs at 6/30/24	Jobs Created vs Jobs To Be Created	Jobs Retained vs Jobs @ Application
Enko Realty (Enko Chem)	*	*	*	*	*	N/A	N/A
Enrich Therapeutics, Inc.	2	4	2	14	16	10	0
Enviro Power, LLC	2	3	0	0	0	(3)	(2)
Environmental Energy Services, Inc.	13	45	13	1	14	(44)	0
Eve Nexus Inc.	N/A	N/A	N/A	N/A	0	N/A	N/A
EyeControl US, Inc.	0	15	0	0	0	(15)	
Fintron, Inc.	N/A	N/A	N/A	6	6	N/A	:
Flow ID, Inc.	N/A	N/A	N/A	2	2	N/A	N/A
For Days, Inc.	1	N/A	1	1	2	N/A	0
Freshbev LLC	50	250	25	0	25	(250)	(25)
futuresTHRIVE LTD	N/A	N/A	N/A	1	1	N/A	N/A
GeneSparks	N/A	N/A	N/A	N/A	0	N/A	N/A
GoNation	11	22	4	0	4	(22)	(7)
GoodSam P.B.C, Inc.	N/A	N/A	N/A	1	1	N/A	N/A
Goodwin College	159	0	159	360	519	360	0
Gynion, LLC	1	1	1	2	3	1	0
H2O FARM CONNECTICUT LLC	18	N/A	18	4	22	N/A	0
Habitual Money, Inc.	1	1	1	1	2	0	0
Halda Therapeutics	0	29	0	32	32	3	0
Hally Hair, Inc.	N/A	N/A	N/A	4	4	N/A	N/A
Health Outlook Corporation	5	5	3	0	3	(5)	(2)
HighCape Partners	N/A	N/A	N/A	N/A	0	N/A	N/A
Holisto, Ltd	0	N/A	0	3	3	N/A	0
HSCM Partners	N/A	N/A	N/A	N/A	0	N/A	N/A
Hy LaBonne and Sons, Inc.	305	0	251	0	251	0	(54)
Implicyte, Inc.	0	7	0	0	0	(7)	0
InBox Health, Inc.	2	0	2	48	50	48	0
IntelliBoard, Inc.	0	0	0	11	11	11	0
Intelligent Clearing Network, Inc.	5	45	2	0	2	(45)	(3)
Intellihealth, Inc.	N/A	N/A	N/A	3	3	N/A	N/A
Intus Biosciences	0	5	0	4	4	(1)	0
Invea Therapeutics, Inc	3	N/A	1	0	1	N/A	
Invixium Access, Inc.	0	0	0	0	0	0	0
Iridia, Inc.	0	6	0	0	0	(6)	0
Jona, Inc.	1	N/A	1	0	1	N/A	0

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Company Name	Jobs at Application	Jobs to be created at application	Actual Jobs Retained	Actual Jobs Created	Current Jobs at 6/30/24	Jobs Created vs Jobs To Be Created	Jobs Retained vs Jobs @ Application
Kibu	10	N/A	10	1	11	N/A	0
Kinaptic LLC	2	13	0	0	0	(13)	(2)
LambdaVision Incorporated	2	0	2	4	6	4	0
Landsdowne Labs	0	0	0	0	0	0	0
LBI, Inc.	8	21	8	11	19	(10)	0
LessonBee, Inc.	N/A	N/A	N/A	1	1	N/A	N/A
LifeStyleCX, Inc.	0	7	0	2	2	(5)	0
Live Summer Inc.	0	N/A	0	2	2	N/A	0
LookOptic, LLC	3	2	0	0	0	(2)	(3)
Lumeda, Inc.	0	0	0	0	0	0	0
M&M Media	0	0	0	3	3	3	0
Manifest Technologies, Inc.	2	N/A	1	0	1	N/A	N/A
Matrix Rental Solutions Inc	1	15	1	0	1	(15)	0
Medtel.com, Inc.	3	1	3	4	7	3	0
Mental Canvas	2	11	1	0	1	(11)	
Meter Health	N/A	N/A	N/A	N/A	0	N/A	N/A
Mitotherapeutix, LLC	0	0	0	2	2	2	0
Modifi Biosciences, Inc.	0	N/A	0	3	3	N/A	0
My Gene Counsel, LLC	0	4	0	3	3	(1)	0
Nanoionix, Inc.	2	N/A	2	1	3	N/A	
Natureza Management LLC	1	6	N/A	N/A	0	N/A	N/A
Nest Collaborative Holdings, Inc.	1	39	1	1	2	(38)	0
Normunity, Inc.	0	12	0	7	7	(5)	
Noteworthy Al, Inc	N/A	N/A	N/A	4	4	N/A	N/A
NourishedRx	4	18	3	0	3	(18)	(1)
Nuka Enterprises, LLC	0	50	0	0	0	(50)	0
Nuovo Pasta Productions, LTD	223	27	223	40	263	40	0
Oil Purification Systems	9	38	4	0	0	(38)	(5)
OmniCyte, LLC	0	15	0	3	3	(12)	0
OncoSynergy, Inc.	0	18	0	2	2	(16)	0
OneWayLimo.com, Inc.	5	8	5	1	6	(7)	0
Oova, Inc.	1	0	1	0	1	0	0
P2 Science, Inc.	4	6	4	26	30	20	0
Pangolin Therapeutics, Inc.	2	2	2	0	2	(2)	0
Panluminate, Inc.	N/A	N/A	N/A	4	4	N/A	N/A

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Paygilant, Inc.	0	0	0	0	0	0	0
PDC International Corp.	55	2	46	0	46	(2)	(9)
Perosphere Tech Inc.	18	28	13	0	13	(28)	(5)
Polamer Realty, LLC	72	50	72	113	185	63	0
Predictably Human, Inc.	2	23	2	0	2	(23)	0
Press Inc.	5	7	0	0	0	(7)	(5)
Project First Corporation	0	30	0	0	0	(30)	0
ProteoWise, Inc.	0	0	0	14	14	14	0
Protos Biologics Inc.	1	5	1	0	1	(5)	0
Purpose Built Ventures	0	N/A	0	0	0	0	0
QCDx LLC	0	56	0	6	6	(50)	0
Quantum Circuits Inc.	38	N/A	38	9	47	N/A	0
Quigler, Inc.	2	6	1	0	1	(6)	(1)
Raise Green	1	TBD	1	1	2	N/A	0
Ranpak Corp	1	75	1	38	39	(37)	0
Rellevate, Inc.	2	18	2	1	3	(17)	0
ReRent	N/A	N/A	N/A	2	2	N/A	N/A
reThought Insurance Coporation	3	1	1	0	1	(1)	(2)
Revalia Bio, Inc.	0	N/A	N/A	12	12	N/A	N/A
RevMedica	2	10	2	11	13	1	0
Rich Products Corporation	237	42	237	0	237	(42)	0
RIGImmune, Inc.	1	11	1	1	2	(10)	0
RNAConnect, Inc.	2	8	2	2	4	(6)	0
Roundtrip EV Solutions Inc.	3	N/A	2	0	2	N/A	(1)
S & S Worldwide, Inc.	206	75	206	29	235	(46)	0
Savant Systems, Inc.	5	7	5	1	6	(6)	0
Scalable Robotics	2	17	2	4	6	(13)	0
Science Park Development Corp.	17	0	0	0	0	0	(17)
SedMed, Inc.	2	11	2	3	5	(8)	0
Sequin, Inc.	5	5	2	0	2	(5)	(3)
ServiceInsight	3	10	2	0	2	(10)	(1)
Shelf Inc.	2	3	2	18	20	15	0
SIFI Networks East Hartford, LLC	0	0	0	0	0	0	0
Simcha Therapeutics, Inc.	0	7	0	0	0	(7)	0
Sirona Medical Technologies Inc.	0	4	0	1	1	(3)	0

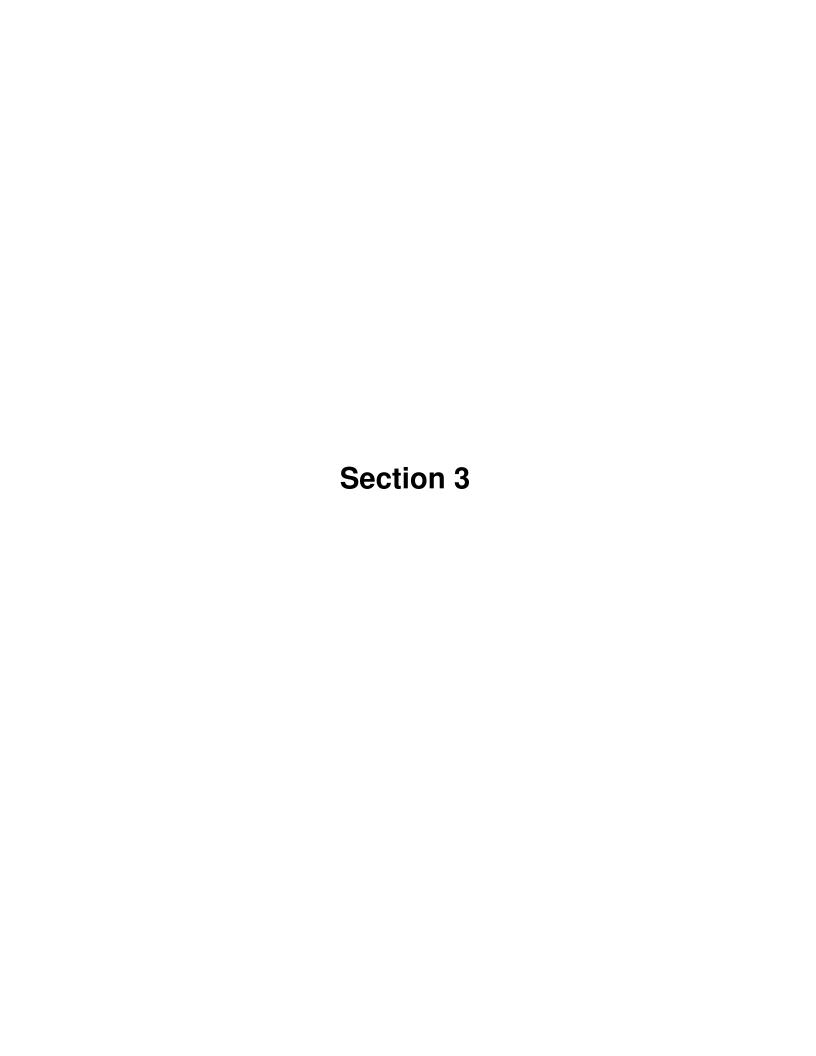
^{*} Please refer to cover letter regarding the method used to determine job nubers

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Skyview Ventures	N/A	N/A	N/A	N/A	0	N/A	N/A
SLOOH, LLC	1	9	1	3	4	(6)	0
Smart Feed Tech	N/A	N/A	N/A	11	11	N/A	N/A
Smart Seal Incorporated	1	5	0	0	0	(5)	(1)
SmartPay NewCo	0	0	0	18	18	18	0
Sonata Scientific, LLC	5	0	5	5	10	5	0
Source Defense	0	6	0	1	1	(5)	0
SP Residential I, LLC	0	0	0	0	0	0	0
Specialty Food fka FreshNation	11	50	1	0	1	(50)	(10)
Sponsorcraft Limited (Hubbub)	0	30	0	0	0	(30)	0
Square 9 Softworks, Inc.	50	0	34	0	34	0	(16)
Stemify	0	0	0	0	0	0	0
Storyhub A.I.	2	54	2	0	2	(54)	0
Surface Travel, Inc.	0	15	0	6	6	(9)	0
Sustainable Real Estate Solutions, Inc.	1	31	1	3	4	(28)	0
Tamarack Global Opportunity Fund	N/A	N/A	N/A	N/A	0	N/A	N/A
Tastes Natural, LLC	0	0	0	5	5	5	0
Thayer Mahan, Inc.	5	25	5	119	124	94	0
The Amp Community dba Bags	0	3	0	3	3	0	0
Thetis Pharmaceuticals	1	4	1	0	1	(4)	
Tidal River	N/A	N/A	N/A	N/A	0	N/A	N/A
Torigen Pharmaceuticals, Inc.	0	8	0	15	15	7	0
Travelers Indemnity Company	6,369	500	6,369	1,475	7,844	975	0
Trialmatch.Me, Inc.	0	10	0	0	0	(10)	0
Triumph Engine Control	574	110	529	0	529	(110)	(45)
Unisoft Medical Corporation	0	14	0	0	0	(14)	0
University of Hartford	979	0	979	27	1,006	27	0
Upswing Health, Inc.	4	3	2	0	2	(3)	(2)
Urgent Consult dba Referwell	0	N/A	0	20	20	N/A	N/A
Valisure Enterprises, Inc.	9	175	9	5	14	(170)	0
VeraDermics, Inc.	4	TBD	4	0	4	N/A	0
Vesey Ventures Fund I, LP	N/A	N/A	N/A	N/A	0	N/A	N/A
Victory Genomics	N/A	N/A	N/A	N/A	0	N/A	N/A
Vistara Biosciences, LLC	1	19	0	0	0	(19)	(1)
Vita Health Services, PLLC	15	N/A	15	1	13	N/A	0

^{*} Please refer to cover letter regarding the method used to determine job nubers

Company Name	Jobs at Application	Jobs to be created at application	Actual Jobs Retained	Actual Jobs Created	Current Jobs at 6/30/24	Jobs Created vs Jobs To Be Created	Jobs Retained vs Jobs @ Application
Vizium360	4	16	1	0	1	(16)	(3)
Voiceitt, Inc.	0	0	0	0	0	0	0
Vouchr	0	17	0	0	0	(17)	0
WAVE Systems, Inc.	3	24	3	3	6	(21)	0
WCP Properties, LLC	3	1	3	7	10	6	0
Wellinks Inc fka Convexity Scientific	0	10	0	8	8	(2)	0
Wheelhouse 360 Fund I LP	N/A	N/A	N/A	N/A	0	N/A	N/A
Wheelhouse Group	20	N/A	19	0	19	N/A	(1)
Wise Owl Holdings aka Ti Beverages LLC	2	18	2	0	2	(18)	0
Wizecare Technologies, LTD dba Videotherapy USA	1	0	0	0	0	0	(1)
World Wrestling Entertainment, Inc.	688	275	555	0	555	(275)	(133)
Zenapse, Inc.	7	53	7	1		(52)	0
Zoneflow Reactor Technologies Offering	N/A	N/A	N/A	N/A	1	N/A	N/A
Zorus, Inc.	7	43	3	0	3	(40)	(4)

^{*} Please refer to cover letter regarding the method used to determine job nubers



Company	Annual Gross Revenue
Company 1	\$0
Company 2	\$0
Company 3	\$0
Company 4	\$0
Company 5	\$0
Company 6	\$0
Company 7	\$0
Company 8	\$0
Company 9	\$0
Company 10	\$0
Company 11	\$0
Company 12	\$0
Company 13	\$0
Company 14	\$0
Company 15	\$0
Company 16	\$0
Company 17	\$0
Company 18	\$0
Company 19	\$0
Company 20	\$0
Company 21	\$0
Company 22	\$0
Company 23	\$0
Company 24	\$0
Company 25	\$0
Company 26	\$0
Company 27	\$0
Company 28	\$0
Company 29	\$0
Company 30	\$0
Company 31	\$0
Company 32	\$0
Company 33	\$0
Company 34	\$0
Company 35	\$0
Company 36	\$0
Company 37	\$0
Company 38	\$0
Company 39	\$0
Company 40	\$0
Company 41	\$0

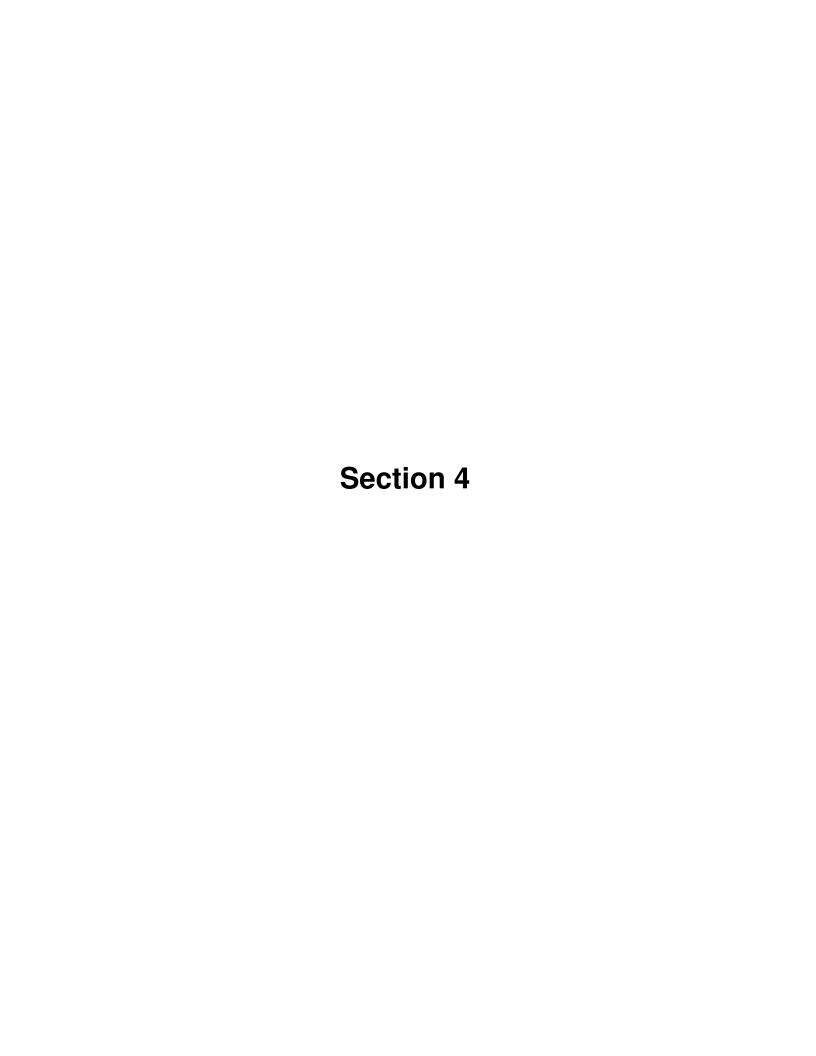
Company	Annual Gross Revenue
Company 42	\$0
Company 43	\$0
Company 44	\$0
Company 45	\$0
Company 46	\$0
Company 47	\$0
Company 48	\$0
Company 49	\$0
Company 50	\$13,400
Company 51	\$17,000
Company 52	\$25,000
Company 53	\$25,324
Company 54	\$32,000
Company 55	\$50,000
Company 56	\$51,529
Company 57	\$70,000
Company 58	\$70,000
Company 59	\$86,000
Company 60	\$87,095
Company 61	\$100,000
Company 62	\$100,992
Company 64	\$115,000 \$117,726
Company 65	\$117,726
Company 65	
Company 66	\$135,000
Company 69	\$150,000
Company 68	\$151,762 \$165,000
Company 70	\$190,514
Company 70 Company 71	\$200,000
	\$200,000
Company 72 Company 73	\$209,000
Company 74	\$223,848
Company 74 Company 75	\$251,802
Company 76	\$251,802
Company 77	\$258,504
Company 78	\$258,304
Company 78 Company 79	\$300,000
Company 80	\$300,000
Company 81	\$331,468
Company 82	\$344,352
Company 62	Ş3 44 ,352

Company 83 \$348,0 Company 84 \$350,0 Company 85 \$400,0 Company 86 \$411,2 Company 87 \$424,0 Company 88 \$489,6 Company 89 \$584,3 Company 90 \$605,9 Company 91 \$679,0 Company 92 \$686,0 Company 93 \$787,5
Company 85 \$400,0 Company 86 \$411,2 Company 87 \$424,0 Company 88 \$489,6 Company 89 \$584,3 Company 90 \$605,9 Company 91 \$679,0 Company 92 \$686,0 Company 93 \$787,5
Company 86 \$411,2 Company 87 \$424,0 Company 88 \$489,6 Company 89 \$584,3 Company 90 \$605,9 Company 91 \$679,0 Company 92 \$686,0 Company 93 \$787,5
Company 87 \$424,0 Company 88 \$489,6 Company 89 \$584,3 Company 90 \$605,9 Company 91 \$679,0 Company 92 \$686,0 Company 93 \$787,5
Company 88 \$489,6 Company 89 \$584,3 Company 90 \$605,9 Company 91 \$679,0 Company 92 \$686,0 Company 93 \$787,5
Company 89 \$584,3 Company 90 \$605,9 Company 91 \$679,0 Company 92 \$686,0 Company 93 \$787,5
Company 90 \$605,9 Company 91 \$679,0 Company 92 \$686,0 Company 93 \$787,5
Company 91 \$679,0 Company 92 \$686,0 Company 93 \$787,5
Company 92 \$686,0 Company 93 \$787,5
Company 93 \$787,5
6700.0
Company 95 \$790,2
Company 95 \$834,0
Company 96 \$841,0
Company 97 \$853,6
Company 98 \$900,0
Company 99 \$909,0
Company 100 \$913,5
Company 101 \$1,000,0
Company 102 \$1,034,7
Company 103 \$1,041,2
Company 104 \$1,093,0
Company 105 \$1,200,0
Company 106 \$1,272,9
Company 107 \$1,318,8
Company 108 \$1,321,9
Company 109 \$1,326,4
Company 110 \$1,466,0
Company 111 \$1,507,9
Company 112 \$1,528,5
Company 113 \$1,534,6
Company 114 \$1,615,1
Company 115 \$1,654,4
Company 116 \$1,700,0
Company 117 \$1,722,8
Company 118 \$1,724,0
Company 119 \$1,727,0
Company 120 \$1,743,1
Company 121 \$1,900,0
Company 122 \$1,997,0
Company 123 \$2,057,2

Company	Annual Gross Revenue
Company 124	\$2,123,005
Company 125	\$2,182,000
Company 126	\$2,300,000
Company 127	\$2,400,000
Company 128	\$2,550,458
Company 129	\$2,600,000
Company 130	\$2,830,000
Company 131	\$2,958,444
Company 132	\$3,143,006
Company 133	\$3,201,178
Company 134	\$3,232,441
Company 135	\$3,518,640
Company 136	\$3,682,000
Company 137	\$3,800,000
Company 138	\$3,977,815
Company 139	\$4,106,399
Company 140	\$4,139,000
Company 141	\$4,206,000
Company 142	\$4,448,000
Company 143	\$4,642,018
Company 144	\$4,717,000
Company 145	\$4,858,000
Company 146	\$5,066,015
Company 147	\$5,143,480
Company 148	\$5,148,000
Company 149	\$5,500,000
Company 150	\$6,101,794
Company 151	\$6,279,298
Company 152	\$7,125,000
Company 153	\$7,243,912
Company 154	\$8,339,136
Company 155	\$8,542,000
Company 156	\$9,000,000
Company 157	\$9,114,067
Company 158	\$9,339,451
Company 159	\$10,000,000
Company 160	\$10,100,000
Company 161	\$10,291,730
Company 162	\$11,000,000
Company 163	\$11,446,771
Company 164	\$12,000,000

Company	Annual Gross Revenue
Company 165	\$12,176,496
Company 166	\$12,500,000
Company 167	\$13,000,000
Company 168	\$13,675,713
Company 169	\$14,707,668
Company 170	\$15,000,000
Company 171	\$15,147,000
Company 172	\$16,000,000
Company 173	\$18,000,000
Company 174	\$21,221,621
Company 175	\$24,470,000
Company 176	\$26,994,961
Company 177	\$36,800,000
Company 178	\$51,025,691
Company 179	\$55,517,604
Company 180	\$57,057,000
Company 181	\$68,282,675
Company 182	\$87,500,000
Company 183	\$91,209,882
Company 184	\$98,000,000
Company 185	\$109,951,044
Company 186	\$188,371,000
Company 187	\$201,229,712
Company 188	\$202,566,000
Company 189	\$383,900,000
Company 190	\$541,000,000
Company 191	\$4,697,585,000
Company 192	\$9,438,000,000
Company 193	\$41,364,000,000
Company 194	N/A
Company 195	N/A
Company 196	N/A
Company 197	N/A
Company 198	N/A
Company 199	N/A
Company 200	N/A
Company 201	N/A
Company 202	N/A
Company 203	N/A
Company 204	N/A
Company 205	N/A

Company	Annual Gross Revenue
Company 206	N/A
Company 207	N/A
Company 208	N/A
Company 209	N/A
Company 210	N/A
Company 211	N/A
Company 212	N/A
Company 213	N/A
Company 214	N/A
Company 215	N/A
Company 216	N/A
Company 217	N/A
Company 218	N/A
Company 219	N/A
Company 220	N/A
Company 221	N/A
Company 222	N/A
Company 223	N/A
Company 224	N/A
Company 225	N/A
Company 226	N/A
Company 227	N/A



Section 4

Client Name	for Retained Jobs	Avg Wage Rate @ Application for Created Jobs	Current Average Rate for Retained Jobs	Current Average Rate for Created Jobs
1843 Capital Ventures, LLC	N/A	TBD	N/A	N/A
1Touch.io. Inc.	N/A	180,000	N/A	N/A
2045 Studio, Inc.	N/A	N/A	N/A	N/A
3BC, Inc.	N/A		N/A	N/A
AbbraTech, Inc.	75,000	75,000	135,000	70,000
Acadian Ventures	N/A	TBD	N/A	N/A
Acadian Ventures-FUND #2	N/A	·	N/A	N/A
Aceiss Inc	180,000		75,000	N/A
Actualmeds Corporation	N/A		N/A	80,000
Advanced Telepsych, Inc.	105,000		132,000	140,000
Aeromics, Inc.	N/A	110,000	N/A	216,000
Allyx Therapeutics, Inc.	N/A	150,000	N/A	278,231
Alphina Therapeutics, Inc.	N/A	150,000	N/A	170,844
AmpUp, Inc.	80,000	TBD	N/A	N/A
Anonybit, Inc.	0	N/A	160,000	142,500
Arccos Golf LLC	80,000	80,000	140,000	100,000
Asarasi, Inc.	N/A	TBD	N/A	N/A
Athletic Brewing Holdings, LLC	73,440	TBD	83,190	63,498
AtlasXomics, Inc.	85,280	119,900	105,200	N/A
Aureus Tech, Inc.	60,000	150,000	115,000	N/A
Avridh Technologies, Inc.	N/A	N/A	N/A	80,000
Aware Recovery Care Inc.	N/A	N/A	64,087	49,253
Bactana Corp	N/A	125,000	128,000	N/A
BEKHEALTH.com	N/A	150,000	147,900	150,000
Better Rhodes	N/A	TBD	N/A	69,333
BiologicsMD, Inc.	100,000	160,000	12,944	N/A
BioWave Corporation	55,000	TBD	45,556	17,045
Brownstone Exploration & Discovery Park, LLC	30,240	37,500	52,000	
Bullish Brand Partners	N/A	TBD	N/A	N/A
C2V Capital Parners II LP	N/A	N/A	N/A	N/A
Cadenza Innovation, Inc.	119,000	130,000	175,000	N/A
Cambium Carbon, PBC	N/A	N/A	106,935	230,000
Canaan Partners	N/A	TBD	N/A	N/A
CaroGen Corporation	N/A	TBD	122,000	72,000
CBS Manufacturing Company	41,600	30,160	60,320	0

Section 4

Client Name	Avg Wage Rate @ Application for Retained Jobs	Avg Wage Rate @ Application for Created Jobs	Current Average Rate for Retained Jobs	Current Average Rate for Created Jobs
Cellsbin	N/A	N/A	75,000	120,000
Cidra Concrete Systems, Inc.	N/A	TBD	111,860	82,020
CiDra Mineral Processing, Inc.	N/A	TBD	130,285	105,077
Cloud 9 Online, LLC	N/A	TBD	N/A	N/A
Collegiate Sports Management Group Inc.	75,000	N/A	N/A	N/A
Conduce Health	160,000	165,000	200,000	300,000
Cooperative Systems, LLC	97,583	83,800	77,091	0
CopyLeaks Technologies, Ltd.	N/A	TBD	86,500	130,000
CoreChain Technologies, Inc.	104,000	124,800	N/A	N/A
CoRISMA MCS Systems, Inc.	N/A	150,000	N/A	N/A
Covr Financial Technologies, Inc.	N/A	TBD	80,922	117,475
CREW Carbon Inc.	80,000	N/A	85,000	N/A
Cybrexa Therapeutics, Inc.	143,000	118,000	229,863	4,750
Cytosolix, Inc.	N/A	N/A	250,000	N/A
CytoVeris, Inc.	160,000	120,000	N/A	N/A
Davra Networks	N/A	TBD	N/A	75,000
Day Hill Dome	0	120,000	48,000	0
DeepLook Inc.	175,000	175,000	175,000	N/A
Dermatologic Cosmetic Laboratories, LLC	53,604	0	53,604	0
DIANT PHARMA INC	N/A	N/A	N/A	N/A
Dicom Director	N/A	TBD	120,000	15,000
Direct Color, Inc.	N/A	TBD	88,758	N/A
Dream Payments Corp.	N/A	100,000	N/A	120,600
Driver Technologies	N/A	N/A	N/A	140,000
Dugri Inc	50,000	119,900	N/A	12,000
EatOcco Co	N/A	TBD	N/A	N/A
Edge2Web, Inc.	N/A	110,000	N/A	N/A
Electric Boat Corp.	67,142	0	110,088	45,350
Elidah, Inc.	75,000	TBD	79,239	45,000
Ellis Brooklyn, Inc	80,000	TBD	90,000	80,000
Elm Street Ventures	N/A	TBD	N/A	N/A
Encapsulate, LLC	48,000	TBD	73,000	73,000
Encore dba Budderfly	94,474	80,000	106,494	105,014
Enertiv, Inc.	113,000	N/A	120,000	137,975
Enko Chem, Inc.	N/A	TBD	143,370	92,000

Section 4

Client Name	for Retained Jobs	Avg Wage Rate @ Application for Created Jobs	Current Average Rate for Retained Jobs	Current Average Rate for Created Jobs
Enko Realty	N/A	N/A	N/A	N/A
Enrich Biosystems, Inc.	32,040	,	101,553	N/A
Enviro Power, LLC	52,000		N/A	N/A
Environmental Energy Services, Inc.	114,000	79,000	119,000	N/A
Eve Nexus Inc.	N/A	TBD	N/A	N/A
EyeControl US, Inc.	80,000	110,000	6,000	N/A
Fintron, Inc.	N/A	TBD	155,000	N/A
Flow ID, Inc.	N/A	TBD	120,000	N/A
For Days, Inc.	N/A	N/A	140,000	200,000
Freshbev LLC	32,000	30,000	34,680	34,680
futuresTHRIVE LTD	N/A	TBD	75,000	N/A
GeneSparks	N/A	N/A	N/A	N/A
Gonation	50,000	67,000	72,785	70,000
GoodSam P.B.C, Inc.	N/A	TBD	90,520	N/A
Goodwin College	0	0	70,753	0
Gynion, LLC	N/A	270,000	30,000	N/A
H2O FARM CONNECTICUT LLC	N/A	N/A	32,000	N/A
Habitual Money, Inc.	N/A	N/A	60,000	60,000
Halda Therapeutics	N/A	133,966	160,000	153,000
Hally Hair, Inc.	N/A	TBD	N/A	N/A
Health Outlook Corporation	130,000	TBD	150,000	87,000
HighCape Partners	N/A	TBD	N/A	N/A
Holisto, Ltd	N/A	TBD	108,000	N/A
HSCM Ventures Fund	N/A	N/A	N/A	N/A
Hy LaBonne and Sons, Inc.	17,165	0	46,758	46,758
Implicyte, Inc.	N/A	175,000	N/A	N/A
InBox Health, Inc.	N/A	TBD	113,400	113,400
IntelliBoard, Inc.	N/A	TBD	127,635	115,800
Intelligent Clearing Network, Inc.	125,000	90,000	150,000	150,000
Intellihealth, Inc.	N/A	TBD	162,248	346,249
Intus Biosciences	N/A	TBD	100,000	95,000
Invea Therapeutics, Inc	260,000	TBD	N/A	N/A
Invixium Access, Inc.	N/A	TBD	120,000	N/A
Iridia, Inc.	N/A	120,000	188,060	N/A
Jona, Inc.	150,000	N/A	144,000	300,000

Section 4

Client Name	for Retained Jobs	Avg Wage Rate @ Application for Created Jobs	Current Average Rate for Retained Jobs	Current Average Rate for Created Jobs
Kibu	54,000		90,000	100,000
Kinaptic LLC	100,000	,	N/A	N/A
LambdaVision Incorporated	N/A	TBD	121,833	100,000
Landsdowne Labs	N/A	TBD	N/A	N/A
LBI, Inc.	61,275	59,895	69,712	0
LessonBee, Inc.	N/A	TBD	N/A	N/A
LifeStyleCX, Inc.	N/A	85,000	112,000	5,000
Live Summer Inc.	160,000	N/A	141,564	82,500
LookOptic, LLC	90,000	75,000	128,244	N/A
Lumeda, Inc.	N/A	TBD	N/A	N/A
M&M Media	N/A	TBD	155,000	44,000
Manifest Technologies, Inc.	153,333	N/A	N/A	N/A
Matrix Rental Solutions Inc	57,000	80,000	N/A	N/A
Medtel.com, Inc.	120,000	130,000	100	N/A
Mental Canvas	85,000	75,000	99,740	75,000
Meter Health	N/A	N/A	N/A	N/A
Mitotherapeutix, LLC	N/A	TBD	100,000	N/A
Modifi Biosciences, Inc.	N/A	TBD	108,671	50,000
My Gene Counsel, LLC	N/A	TBD	135,000	N/A
Nanoionix, Inc.	78,000	TBD	95,000	62,500
Natureza Management LLC	N/A	N/A	N/A	N/A
Nest Collaborative Holdings, Inc.	55,000	70,000	82,481	65,000
Normunity, Inc.	N/A	200,000	240,366	N/A
Noteworthy AI, Inc	N/A	N/A	135,000	137,500
NourishedRx	50,000	50,000	82,300	67,760
Nuka Enterprises, LLC	N/A	70,000	123,192	N/A
Nuovo Pasta Productions, LTD	30,247	29,630	56,151	42,251
Oil Purification Systems	67,500	87,400	N/A	N/A
OmniCyte, LLC	N/A	90,000	100,000	100,000
OncoSynergy, Inc.	N/A	161,667	121,977	N/A
OneWayLimo.com, Inc.	30,000	20,000	87,715	0
Oova, Inc.	205,000		120,000	225,000
P2 Science, Inc.	N/A	94,500	141,000	99,400
Pangolin Therapeutics, Inc.	104,000	104,000	N/A	N/A
Panluminate, Inc.	N/A	TBD	101,000	N/A

Section 4

Client Name	Avg Wage Rate @ Application for Retained Jobs	Avg Wage Rate @ Application for Created Jobs	Current Average Rate for Retained Jobs	Current Average Rate for Created Jobs
Paygilant, Inc.	N/A	TBD	N/A	N/A
PDC International Corp.	41,600	37,440	75,000	0
Perosphere Tech Inc.	138,000	· · · · · · · · · · · · · · · · · · ·	114,000	89,300
Polamer Realty, LLC	68,034	68,034	88,700	0
Predictably Human, Inc.	250,000	170,000	250,000	15,000
Press Inc.	15,000	100,000	N/A	N/A
Project First Corporation	N/A	65,000	N/A	N/A
ProteoWise, Inc.	N/A	TBD	120,000	N/A
Protos Biologics Inc.	60,000	108,000	133,000	N/A
Purpose Built Ventures	N/A	N/A	N/A	N/A
QCDx LLC	N/A	77,600	116,100	96,000
Quantum Circuits Inc.	N/A	N/A	N/A	N/A
Quigler, Inc.	75,000	75,000	N/A	N/A
Raise Green	150,401	227,162	98,000	130,000
Ranpak Corp	58,000	117,120	146,574	0
Rellevate, Inc.	25,000	110,000	123,048	87,000
ReRent	N/A	TBD	15,000	N/A
reThought Insurance Coporation	96,000	85,000	75,184	80,000
Revalia Bio, Inc.	N/A	N/A	95,883	92,545
RevMedica	70,000	150,000	132,000	132,000
Rich Products Corporation	52,321	40,000	52,321	40,000
RIGImmune, Inc.	N/A	TBD	300,000	N/A
RNAConnect, Inc.	0	118,000	150,000	115,000
Roundtrip EV Solutions Inc.	200,000	TBD	137,500	N/A
S & S Worldwide, Inc.	N/A	TBD	118,614	41,888
Savant Systems, Inc.	125,000	125,000	124,215	50,000
Scalable Robotics Inc.	0	TBD	132,500	N/A
Science Park Development Corp.	0	0	93,634	0
SedMed, Inc.	60,000	81,000	80,080	41,600
Sequin, Inc.	110,000	110,000	159,000	159,000
ServiceInsight	85,000	TBD	120,000	120,000
Shelf Inc.	N/A	TBD	196,250	160,000
SIFI Networks East Hartford, LLC	0	0	0	0
Simcha Therapeutics, Inc.	N/A	225,000	269,331	N/A
Sirona Medical Technologies Inc.	N/A	167,000	229,000	N/A

Section 4

Client Name	Avg Wage Rate @ Application for Retained Jobs	Avg Wage Rate @ Application for Created Jobs	Current Average Rate for Retained Jobs	Current Average Rate for Created Jobs
Skyview Ventures	N/A	N/A	N/A	N/A
SLOOH, LLC	N/A	TBD	62,941	N/A
Smart Feed Tech Inc.	N/A	N/A	74,183	72,000
Smart Seal Incorporated	80,000	90,000	N/A	N/A
SmartPay NewCo	N/A	TBD	76,100	85,000
Sonata Scientific, LLC	117,000	105,000	127,900	122,000
Source Defense	N/A	105,000	135,000	N/A
SP Residential I, LLC	0	0	0	0
Specialty Food Partners	70,000	70,000	94,025	78,000
Sponsorcraft Limited (Hubbub)	N/A	60,000	69,861	N/A
Square 9 Softworks, Inc.	N/A	TBD	100,776	N/A
Stemify	N/A	TBD	N/A	N/A
Storyhub A.I.	130,000	78,000	45,000	N/A
Surface Travel, Inc.	N/A	80,000	135,759	65,000
Sustainable Real Estate Solutions, Inc.	N/A	70,000	94,102	N/A
Tamarack Global	N/A	TBD	N/A	N/A
Tastes Natural, LLC	N/A	TBD	68,151	N/A
Thayer Mahan, Inc.	130,400	110,000	N/A	N/A
The Amp Community dba Bags	106,250	65,000	100,000	70,000
Thetis Pharmaceuticals	90,000	120,000	330,000	N/A
Tidal River	N/A	N/A	N/A	N/A
Torigen Pharmaceuticals, Inc.	N/A	65,000	101,365	60,000
Travelers Indemnity Company	156,208	0	133,594	0
Trialmatch.Me, Inc.	N/A	TBD	120,000	N/A
Triumph Engine Control	0	0	103,997	0
Unisoft Medical Corporation	N/A	TBD	N/A	N/A
University of Hartford	0	0	75,000	0
Upswing Health, Inc.	N/A	TBD	82,880	87,500
Urgent Consult dba Referwell	N/A	TBD	113,655	109,552
Valisure Enterprises, Inc.	N/A	N/A	118,350	95,333
VeraDermics, Inc.	48,000	TBD	243,755	180,000
Vesey Ventures Fund I LP	N/A	N/A	N/A	N/A
Victory Genomics	N/A	TBD	N/A	N/A
Vistara Biosciences, LLC	80,000	60,000	N/A	N/A
Vita Health Services, PLLC	83,000	TBD	102,000	87,000

Section 4

Client Name	Avg Wage Rate @ Application for Retained Jobs	Avg Wage Rate @ Application for Created Jobs	Current Average Rate for Retained Jobs	Current Average Rate for Created Jobs
Vizium360	50,000	70,000	N/A	N/A
Voiceitt, Inc.	N/A	TBD	152,322	N/A
Vouchr	N/A	130,000	N/A	N/A
WAVE Systems, Inc.	N/A	60,000	60,000	N/A
WCP Properties, LLC	0	0	0	0
Wellinks Inc fka Convexity Scientific	N/A	TBD	155,380	124,180
Wheelhouse 360 Fund I LP	N/A	TBD	N/A	N/A
Wheelhouse Group	N/A	N/A	173,000	312,000
Wise Owl Holdings aka Ti Beverages LLC	90,000	90,000	110,000	20,000
Wizecare Technologies, LTD dba Videotherapy USA	36,485	0	0	0
World Wrestling Entertainment, Inc.	172,201	0	164,092	0
Zenapse	N/A	N/A	211,000	183,733
Zoneflow Reactor Technologies Offering	N/A	TBD	N/A	N/A
Zorus, Inc.	41,600	40,000	118,586	160,567