

**Portfolio Summary as of 12/31/2023**

<b>Energy / Environmental Impact</b>	<b>Lifetime Low Estimate</b>	<b>Lifetime High Estimate</b>	<b>Annual Low Estimate</b>	<b>Annual High Estimate</b>
<b>GHG Emission Reductions (metric tons)</b>	30,883,190	44,683,593	1,434,366	2,111,160
<b>Total Energy Savings (MMBtu equivalent)</b>	8,524,090	56,671,196	(982,126)	2,764,475
<b>Electricity Savings (MWh)</b>	3,131,347	3,802,068	293,317	337,088
<b>Natural Gas Fuel Savings (MMBtu)</b>	41,993,776	63,831,837	2,429,519	3,625,261
<b>Other Fuel Savings (MMBtu)</b>	-	-	-	-
<b>Distributed Solar Capacity (Renewable MW)</b>	1,154	1,505	N/A	N/A

**Technology Summary as of 12/31/2023**

Solar	Lifetime Low Estimate	Lifetime High Estimate	Annual Low Estimate	Annual High Estimate
GHG Emission Reductions (metric tons)	12,940,300	18,327,798	517,913	733,681
Total Energy Savings (MMBtu equivalent)	-	-	-	-
Electricity Savings (MWh)	-	-	-	-
Natural Gas Fuel Savings (MMBtu)	-	-	-	-
Other Fuel Savings (MMBtu)	-	-	-	-
Distributed Solar Capacity (Renewable MW)	890	1,235	N/A	N/A

Solar; Energy Storage	Lifetime Low Estimate	Lifetime High Estimate	Annual Low Estimate	Annual High Estimate
GHG Emission Reductions (metric tons)	13,651,767	13,960,762	546,071	558,432
Total Energy Savings (MMBtu equivalent)	-	-	-	-
Electricity Savings (MWh)	-	-	-	-
Natural Gas Fuel Savings (MMBtu)	-	-	-	-
Other Fuel Savings (MMBtu)	-	-	-	-
Distributed Solar Capacity (Renewable MW)	264	270	N/A	N/A

Energy Efficiency	Lifetime Low Estimate	Lifetime High Estimate	Annual Low Estimate	Annual High Estimate
GHG Emission Reductions (metric tons)	943,197	2,688,988	62,880	192,385
Total Energy Savings (MMBtu equivalent)	12,343,818	12,993,491	822,922	866,234
Electricity Savings (MWh)	171,295	180,310	11,420	12,021
Natural Gas Fuel Savings (MMBtu)	11,759,359	12,378,273	783,957	825,218
Other Fuel Savings (MMBtu)	-	-	-	-

Building Decarbonization	Lifetime Low Estimate	Lifetime High Estimate	Annual Low Estimate	Annual High Estimate
GHG Emission Reductions (metric tons)	516,126	970,883	78,674	103,008
Total Energy Savings (MMBtu equivalent)	6,265,953	15,670,265	314,826	756,829
Electricity Savings (MWh)	431,816	921,354	29,487	55,533
Natural Gas Fuel Savings (MMBtu)	4,792,597	12,526,605	214,216	567,350
Other Fuel Savings (MMBtu)	-	-	-	-

Bioenergy	Lifetime Low Estimate	Lifetime High Estimate	Annual Low Estimate	Annual High Estimate
GHG Emission Reductions (metric tons)	1,643,360	2,372,324	90,411	133,426
Total Energy Savings (MMBtu equivalent)	25,397,435	38,834,638	1,428,387	2,226,538
Electricity Savings (MWh)	-	-	-	-
Natural Gas Fuel Savings (MMBtu)	25,397,435	38,834,638	1,428,387	2,226,538
Other Fuel Savings (MMBtu)	-	-	-	-

Wind	Lifetime Low Estimate	Lifetime High Estimate	Annual Low Estimate	Annual High Estimate
GHG Emission Reductions (metric tons)	460,817	4,568,950	89,983	257,834
Total Energy Savings (MMBtu equivalent)	-	-	-	-
Electricity Savings (MWh)	-	-	-	-
Natural Gas Fuel Savings (MMBtu)	-	-	-	-
Other Fuel Savings (MMBtu)	-	-	-	-

Fuel Cell	Lifetime Low Estimate	Lifetime High Estimate	Annual Low Estimate	Annual High Estimate
GHG Emission Reductions (metric tons)	181,501	516,253	18,150	51,625
Total Energy Savings (MMBtu equivalent)	(11,786,128)	(6,758,728)	(1,178,611)	(675,874)
Electricity Savings (MWh)	2,521,166	2,691,764	252,117	269,176
Natural Gas Fuel Savings (MMBtu)	-	-	-	-
Other Fuel Savings (MMBtu)	-	-	-	-

Clean Transportation	Lifetime Low Estimate	Lifetime High Estimate	Annual Low Estimate	Annual High Estimate
GHG Emission Reductions (metric tons)	63,266	122,604	7,972	11,749
Total Energy Savings (MMBtu equivalent)	-	-	-	-
Electricity Savings (MWh)	-	-	-	-
Natural Gas Fuel Savings (MMBtu)	-	-	-	-
Other Fuel Savings (MMBtu)	-	-	-	-

Sustainable Agriculture	Lifetime Low Estimate	Lifetime High Estimate	Annual Low Estimate	Annual High Estimate
GHG Emission Reductions (metric tons)	-	-	-	-
Total Energy Savings (MMBtu equivalent)	-	-	-	-
Electricity Savings (MWh)	-	-	-	-
Natural Gas Fuel Savings (MMBtu)	-	-	-	-
Other Fuel Savings (MMBtu)	-	-	-	-

Other	Lifetime Low Estimate	Lifetime High Estimate	Annual Low Estimate	Annual High Estimate
GHG Emission Reductions (metric tons)	477,211	1,145,161	22,030	68,527
Total Energy Savings (MMBtu equivalent)	(23,696,988)	(4,068,469)	(2,369,650)	(409,251)
Electricity Savings (MWh)	7,070	8,640	293	358
Natural Gas Fuel Savings (MMBtu)	44,385	92,321	2,959	6,155
Other Fuel Savings (MMBtu)	-	-	-	-

Energy Storage	Lifetime Low Estimate	Lifetime High Estimate	Annual Low Estimate	Annual High Estimate
GHG Emission Reductions (metric tons)	5,645	9,870	282	493
Total Energy Savings (MMBtu equivalent)	-	-	-	-
Electricity Savings (MWh)	-	-	-	-
Natural Gas Fuel Savings (MMBtu)	-	-	-	-
Other Fuel Savings (MMBtu)	-	-	-	-

Summary by Project as of 12/31/2023

Project	Most Recent Closing Date	Annual - Low					Annual - High				
		GHG Emission		Total Energy Savings (MMBtu equivalent)	Electricity Savings (MWh)	Natural Gas Fuel Savings (MMBtu)	Other Fuel Savings (MMBtu)	GHG Emission		Natural Gas Fuel Savings (MMBtu)	Other Fuel Savings (MMBtu)
		Reductions (metric tons)						Reductions (metric tons)			
Agbotic - Greenhouse	10/30/2020	-	-	-	-	-	-	-	-	-	-
Amp Solar	10/19/2021	35,218	-	-	-	-	40,004	-	-	-	-
Bank of America - Hebrew	12/29/2016	64	(1,070)	293	-	-	78	(479)	358	-	-
Bank of America - Northport	10/21/2016	2,070	25,826	2,030	18,900	-	2,530	31,462	2,480	23,000	-
BlueRock Energy Solar	8/31/2018	360	-	-	-	-	440	-	-	-	-
BQ Energy - Corporate Revolver	6/15/2021	8,297	-	-	-	-	16,999	-	-	-	-
BQ Energy - Esopus	3/17/2017	484	-	-	-	-	591	-	-	-	-
BQ Energy - Homeridae	6/29/2018	2,150	-	-	-	-	2,920	-	-	-	-
BQ Energy - Mt. Kisco	4/30/2020	319	-	-	-	-	401	-	-	-	-
BQ Energy - Pattersun	4/11/2016	765	-	-	-	-	935	-	-	-	-
BQ Energy - Projects	11/9/2017	1,823	-	-	-	-	1,823	-	-	-	-
BQ Energy - Steel Sun 2	10/19/2018	4,699	-	-	-	-	6,136	-	-	-	-
CCR/Investec	10/30/2020	7,731	-	-	-	-	15,463	-	-	-	-
Certain Solar_2	6/30/2020	7,636	(415,357)	93,075	-	-	16,450	(284,581)	98,550	-	-
CGE/Vireo	8/26/2022	14,265	274,327	-	274,327	-	26,967	518,600	-	518,600	-
CIT	3/5/2021	-	-	-	-	-	-	-	-	-	-
Convergent Energy & Power LP	4/1/2021	31,145	-	-	-	-	34,606	-	-	-	-
Cypress Creek Renewables	11/30/2020	136,571	-	-	-	-	141,540	-	-	-	-
Daroga	12/23/2020	1,992	(499,259)	89,352	-	-	15,677	(273,199)	94,608	-	-
Delaware River Solar	12/31/2018	34,685	-	-	-	-	43,356	-	-	-	-
Distributed Sun	12/30/2021	29,158	-	-	-	-	46,385	-	-	-	-
Distributed Sun - Odyssey	2/23/2017	5,880	-	-	-	-	7,190	-	-	-	-
Distributed Sun - SUN8	3/22/2017	5,490	-	-	-	-	13,700	-	-	-	-
East Light Partners	12/22/2021	11,662	-	-	-	-	46,414	-	-	-	-
Ecosave - HHAR	9/28/2018	560	5,338	820	2,540	-	705	6,680	1,020	3,200	-
ECOSV	6/4/2020	7,008	68,455	10,565	32,407	-	8,760	85,568	13,206	40,509	-
Eden	7/15/2021	26,108	-	-	-	-	50,597	-	-	-	-
Edgewise	4/27/2021	1,262	(308,692)	56,590	-	-	9,928	(173,028)	59,918	-	-
EIC	12/23/2015	891	5,772	521	3,994	-	891	5,772	521	3,994	-
Energy Impact Partners	10/13/2022	26,147	-	-	-	-	29,062	-	-	-	-
Generate Capital - Plug	7/17/2020	13,497	(2,371,539)	-	-	-	47,508	(414,927)	-	-	-
Generate Capital CDG	6/7/2021	8,252	-	-	-	-	8,687	-	-	-	-
Green Jobs Green New York	11/16/2020	55,778	60,834	2,114	53,621	-	58,567	63,877	2,220	56,302	-
Greenbacker Capital - OYA Solar	12/22/2020	(17,500)	-	-	-	-	(63,765)	-	-	-	-
Inclusive Prosperity Capital	3/18/2020	8,469	2,959	-	2,959	-	20,941	6,155	-	6,155	-
Level Solar	9/30/2015	9,170	-	-	-	-	9,170	-	-	-	-
Mosaic	5/11/2017	3,264	-	-	-	-	3,264	-	-	-	-
Motivate - Citibike	5/8/2018	4,250	-	-	-	-	4,650	-	-	-	-
Nexamp	2/12/2021	80,628	-	-	-	-	84,660	-	-	-	-
NOMURA	12/4/2019	21,407	-	-	-	-	26,759	-	-	-	-
NRG - Renew	6/29/2018	3,280	-	-	-	-	9,280	-	-	-	-
NYCEEC 4: Predevelopment Participation	8/3/2021	658	12,400	-	12,400	-	958	18,047	-	18,047	-
NYCHA	12/23/2016	5,490	35,485	10,400	-	-	6,670	43,332	12,700	-	-
OYA Solar	12/7/2021	39,010	-	-	-	-	132,690	-	-	-	-
Plug Power	7/21/2017	7,260	44,697	13,100	-	-	9,570	54,933	16,100	-	-
RED Rochester	10/18/2023	62,880	822,922	11,420	783,957	-	192,385	866,234	12,021	825,218	-
RenewFund Finance	9/25/2015	729	7,761	702	5,366	-	729	7,761	702	5,366	-
Riseboro	11/12/2021	221	4,169	-	4,169	-	332	6,254	-	6,254	-
Rock Wind	3/29/2019	-	-	-	-	-	55,003	-	-	-	-
RUDARPA	6/23/2023	32,971	634,060	-	634,060	-	59,239	1,139,223	-	1,139,223	-
Sealed	2/9/2023	1,400	20,207	178	19,600	-	1,710	24,644	218	23,900	-
Solar City	12/30/2016	30,100	-	-	-	-	36,800	-	-	-	-
Spruce	3/10/2017	634	-	-	-	-	634	-	-	-	-
Spruce Finance	3/3/2020	-	-	-	-	-	15,021	-	-	-	-
Sunrun	5/17/2023	82,481	-	-	-	-	91,579	-	-	-	-
United Wind	10/7/2015	436	-	-	-	-	482	-	-	-	-
Valcour	4/13/2020	89,547	-	-	-	-	202,349	-	-	-	-
Vivint Solar	6/29/2018	35,700	-	-	-	-	39,900	-	-	-	-
Wildflower Farms	11/17/2022	-	-	-	-	-	185	2,065	463	485	-
Workforce Housing	3/31/2021	105	-	-	-	-	110	-	-	-	-
e2i Net-Zero Portfolio	3/18/2022	504	9,492	-	9,492	-	1,511	28,477	-	28,477	-
NYCEEC Subordinate Loan	11/28/2022	438	8,260	-	8,260	-	438	8,260	-	8,260	-
Saranac Lake Resort	12/2/2022	42	476	44	326	-	50	561	52	384	-
Albany Hyatt	8/2/2022	95	1,784	-	1,784	-	95	1,784	-	1,784	-
Tenet Energy	11/10/2022	1,248	-	-	-	-	4,372	-	-	-	-
Sam City Collaborative	11/4/2022	340	6,416	-	6,416	-	511	9,623	-	9,623	-
Hecate Energy - Galaxy	12/19/2022	398,761	-	-	-	-	398,761	-	-	-	-
Arthur May	12/19/2022	13	1,017	-	1,017	-	54	1,017	-	1,017	-
Reid and Rock	1/27/2023	233	4,391	-	4,391	-	350	6,587	-	6,587	-
American Organic Energy	5/25/2023	43,175	520,000	-	520,000	-	47,220	568,715	-	568,715	-
NineDot	6/30/2023	282	-	-	-	-	493	-	-	-	-
Parity Haa5 Revolver	8/14/2023	974	13,568	2,113	6,358	-	13,318	317,561	21,951	242,664	-
Marine Drive Redevelopment	11/21/2023	254	4,783	-	4,783	-	508	9,567	-	9,567	-
CPC (CDF)	12/13/2023	538	10,131	-	10,131	-	2,422	45,635	-	45,635	-
Enterprise Community Loan Fund	12/19/2023	295	5,560	-	5,560	-	1,399	26,355	-	26,355	-
TruFund CDF	12/21/2023	143	2,701	-	2,701	-	315	5,940	-	5,940	-
Inspiration Mobility	12/27/2023	2,474	-	-	-	-	2,727	-	-	-	-
		1,434,366	(982,126)	293,317	2,429,519	-	2,111,160	2,764,475	337,088	3,625,261	-

