One North Carolina Fund (OneNC) Quarterly Report to the Joint Legislative Commission on Governmental Operations As Required By Section 12.4(c) of Session Law 2003-284 March 31, 2020

Disbursements: July 1, 2019 through March 31, 2020

They include:

Carolina Structural Systems, LLC	\$50,000
Moog, Inc.	\$37,500
Norafin (Americas) Inc.	\$76,087
Elkamet Inc.	\$35,000
Edwards Wood Products, Inc.	\$150,000
Enforge LLC	\$22,500
Mountaire Farms Inc.	\$200,000
Sid Tool Co Inc.	\$137,000
Carolina Structural Systems, LLC	\$50,000
Total OneNC Grant Disbursements:	\$758,087

Summary of Pending Commitments (Liability) \$50,847,027 (See Attachment)

Historical Information

Since program's inception (1993), **\$93,106,174.93** has been disbursed from the fund. (See Attachment for historical disbursements.)

Projects funded represent **\$12,295,307,347** in total investments and **69,753** new jobs throughout North Carolina.

• Disbursements are made under grant agreements based upon performance by the company (typically creating a certain level of new jobs)

• Grants may be committed and approved in one year; however, actual disbursement may not occur until one or more years later once the company has met required performance criteria.

Current Financial Situation

Fiscal Years 2019-2020 through 2020-2021	
OneNC Liability prior to 7/1/19	\$42,242,027
OneNC Liability (OneNC awards within fiscal years 2019-2021)	<u>\$ 8,605,000</u>
3/31/20-Remaining Liability of OneNC Awards Total	\$50,847,027
Fiscal Years 2019-2020 through 2020-2021	
(OneNC Awarded Grants Biennial Cap Budget)	\$28,000,000
Less fiscal years 2019-2020 through 2020-2021 OneNC awards	¢ 0 005 000
Less fiscal years 2019-2020 tillough 2020-2021 Offenc awards	<u>\$ 8,605,000</u>

OneNC Carry Forward	\$5,509,245
Fiscal Year 2019-2020 (OneNC Appropriation)	+\$6,489,534
Less Fiscal Year 2019-2020 (OneNC Disbursements Made)	<u>- \$758,087</u>
3/31/20-Remaining Reserve Balance for OneNC Grant Disbursements-Budget	\$11,240,692

One North Carolina Fund/Industrial Recruitment Competitive Fund

Г

Wyeth Holdings LLC (Pfizer) Lee 08/04/17 \$250,000 T2 \$736.00 \$1,875.00 1 2 3 4 E 325414 \$100,000,000 40 \$125,000.00 TrueLearn, LLC IredelI 08/07/17 \$50,000 T3 \$917.00 \$1,958.00 1 2 N 551114 \$445,000 44 \$50,000.00								*		*					
Average Average Average Average Average Average Average No Name Company Name Subsci Databalis Date Amount rs Values Name Name <th></th> <th></th> <th>OneNC</th> <th></th> <th></th> <th>County</th> <th>Company</th> <th>*U U</th> <th>J *U</th> <th>ι</th> <th></th> <th></th> <th></th> <th></th> <th>\$ Committed</th>			OneNC			County	Company	*U U	J *U	ι					\$ Committed
Later Avard Te Verkiy Wesky 1 2 / 3 / x N LGS Status et (Remaining Link) Sid Tool Co., Inc., fins a LJD(S)(Na) McAcenburg 00/5712 \$1,050,000 1 / 3 N N Networks. LLC (Jul) (htta JD(S) Adamace N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N						•	• •				ΞN		Company's	Targ	
Company Name Date Amount rs Vage/r Vage/r 1 2 3 4 p. whuther Investment Jobs Lishility Sindet Company Company Discription Sindet Company				Award	Tie							NAICS	• •	•	
Sile Tock Les, Ins. J. Bill Schwart (Ins. DIG) Mescher Buttribution Services, LLC (Ins. DIG) Mescher Buttribution Services, LLC (Ins. DIG) Alumenance 0905412 Sile Tock (Strate) Network (Strate) Sile Tock (Strat) Sile Tock (Strate)	Company Name	County/s				•									· ·
Sheet: Destruction Services, LLC (bal) (hes. JDIG) Allmanne Code/rel S00,000 T2 S473.00 S564.00 T A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>-+ μ</th> <th></th> <th></th> <th></th> <th></th> <th></th>										-+ μ					
S. 0. Dottee, Inc. (has_UD(s)(bai) Caterias 11/19/12 3300.000 73 82/10 Seaso 12 3 4 8 311220 547.000.000 200 850.000 200 850.000 22 3 4 8 311200 547.000.000 22 850.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.000 350.0		0		. , ,						_					
Claudings NC, Inc. (tabl) Claudeand Claudeand Str210 I N S1521 S45,005.511 III S43,000.00 S43,000.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>+</td><td>+</td><td></td><td>2</td><td>A E</td><td></td><td></td><td></td><td></td><td></td></th<>						+	+		2	A E					
General Electric Company (bai) Euronbea 07708713 51,250,000 73 6848,000 5932,000 12 2 1 2 3 354111 550,000 12 3 12 1 12 1 12 1 12 1 13 13 10 10 12 1 12 1 13 13 10 10 12 1 13 13 10 10 12 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 <th14< th=""></th14<>					_					4 0					
Wale Over8114 \$12,700 73 \$993,001 12 IN 541511 \$50,000,000 72,77 \$54,700,000 72 554,700,000 72 IN 541511 \$50,000,000 72,77 \$54,700,000 72 IN 541511 \$50,000,000 72 \$553,000 72 IN 541511 \$50,000,000 72 \$553,000 72 IN 541711 550,000,000 73 555,000 73 755,700 70 757,500 70 757,500 70 757,500 70 757,500 70 757,500 70 757,500 70 757,500 70 757,500 70 757,500 70 757,500 70 757,500 70 757,500 70 757,500 70 757,500 70 757,500 70 757,500 70 757,500 70 757,500 70 757,500 70 757,500 70 757,500 70 757,500 70 757,500 70 757,500 70 757,									2	/ E					
Unsmare North Corping, Inc. (bai) Wilson 09/26/14 \$100.000 T1 \$773.000 \$774.000 \$12 E 332510 \$111 \$40.000.000 \$12 \$50.000.00 \$12 \$12 \$13 \$33550 \$111 \$50.000.00 \$12 \$12 \$13 \$33550 \$111 \$30.000 \$17 \$373.000 \$12 \$13 \$33550 \$111 \$30.000 \$17 \$373.000 \$73 \$3550 \$111 \$30.000 \$75.000.000 \$75.000.000 \$73 \$75.000.001 \$12 E \$33996 \$32.000 \$77.000.000 \$75.000.000 \$75.000.000 \$75.000.000 \$75.000.000 \$75.000.000 \$75.000.000 \$75.000.000 \$75.000.000 \$75.000.000 \$75.000.000 \$75.000.000 \$75.000.000 \$75.000.000 \$75.000.000 \$75.000.000 \$75.000.000 \$75.000.000 \$75.000.000 \$75.000.000 \$75.000.000 \$75.000.000 \$75.000.000 \$75.000.000 \$75.000.000 \$75.000.000 \$75.000.000 \$75.000.000 \$75.000.000 \$75.000.000 \$75.000.000										4 0					
Linamar Norh Čarolina, Inc. Buncombe I (2007) 4 S500.000 T3 S688.000 T3 S688.000 T3 S688.000 T3 S688.000 T3 S688.000 T3 S680.000 T3 S680.000 T3 S550.000.000 T2 S550.000.000 T3 S550.000.100 T2 S550.000.000 T2 S550.000.000 T2 S550.000.000 T2 S550.000.000 T2 S550.000.000 T2 S550.000.000 T3 S575.000.000 T3 S575.0										-					
Totad USA Inc. Gaston 12/11/14 S225,000 T2 S600,000 T2 S600,000 T3 S75,000.00 T3 S75,000.00 T3 S77,000.00 S77,000 S7															
RAUMEDIC Inc. (bai) Henderson 02/23/15 \$\$500.000 T3 \$\$668.00 I I N 339112 \$\$2,350.000 138 \$\$75,000.00 Packrie LLC (ba) Guilford 02/31/51 \$\$100.000 12 \$\$83.00 \$\$67.00 12 IE 3339112 \$\$2,350.000 07 \$\$55.000.00 ONEI Digital Solutions, LLC Union 04/21/15 \$\$2,300 13 \$754.00 13.100 12 I I 323112 \$\$255.000.00 07 \$575.000.00 CRC ALBRICAS Corp. Alamance 04/21/15 \$53.000 13 \$575.000 07 \$575.000.80 07 \$575.000.80 07 23 I 335413 \$575.000.80 07 23 IE 335413 \$575.000.80 07 23 IE 335413 \$575.000.80 07 23 IE 335413 \$575.000.80 07 3557.000.86 13 135 135 135 135 135 135 1355 1355 13555 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
Sont Technologies, Inc. Union 02/25/15 \$150.000 T3 \$750.000 \$70 \$750.000 \$70 \$750.000 \$70 \$750.000 \$70 \$750.000 \$70 \$750.000 \$70 \$750.000 \$70 \$750.000 \$70 \$750.000 \$70 \$750.000 \$70 \$750.000 \$70 \$750.000 \$70 \$750.000 \$71 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$750.000 \$7									-	_					
Packter Guilford 03/16/15 \$100,000 72 \$808,00 \$607,001 1 2 E 322211 \$80,959,793 100 \$75,000.00 ONEI Digital Solutions, LLC Union 4/221/15 \$26,000.00 73 \$745.00 \$13,960.00 12 4 N 323111 \$90,726.04 250,000.00 CBC AMERICAS Corp. Alamance 04/21/15 \$63,000.00 73 \$875.00 N N 32411 \$83,959,793 100 \$75,5000.00 Novo Nordis Kharmacoutical Industries, Inc. Johnston 08/26/15 \$294,0000 73 \$862.00 12 1 E 335412 \$13,970,800 643 \$13,970,800 643 \$3972,080 643 \$3972,080 643 \$3972,080 643 \$3972,080 643 \$3972,080 643 \$3972,080 643 \$3972,080 650,000 73 \$642,000 73 \$645,001 23 1 23 1 23 1 333 \$372,000,000 100 \$500,000,00										-					
O'Neil Digital Solutions, LLC Union 04/20/15 \$2,280,000 T3 \$45,00 \$1,131.00 \$1,231.11 \$80,782,684 250 \$22,200,000.00 OEC AMERICAS Corp. Manance 04/21/15 \$52,000 T2 \$893,000 \$28,990.00 T2 \$893,000 T2 \$893,000 T2 \$52,000.00 T2 \$53,000.01 T2 \$52,000.00 T2 \$53,000.01 T2 \$52,000.00 T2 \$53,000	U						\$1,254.00								
CBC AMÉRICAS Corp. Alamance 04/21/15 563.000 72 8693.00 12 N 422410 54.732.500 101 853.000.00 TMOC Darb, Inc. Wake 65/71/15 \$150.000 73 \$975.000.00 12 1 N 422419 \$27.700.000 12 \$24219 \$27.700.000 12 \$24219 \$12.700.000 12 \$24212 \$12.300.000 12 \$254.000.00 12 \$254.000.00 12 \$254.12 \$12.300.000 12 \$254.12 \$12.300.000 12 \$25.700.700 12 \$25.700.700 12 \$25.700.700 12 \$25.700.700 12 \$25.700.700 12 \$25.700.700 10 \$50.000.000 12 \$25.720.880 14 \$25.720.880 14 \$25.721.823 \$50.000.000 12 \$1.45.721.7623 \$50.000.000 12 \$1.45.721.7623 \$50.000.000 12 \$1.45.721.7623 \$50.000.000 12 \$1.45.721.7623 \$50.000.000 \$1.75.750.750.000 \$1.75.750.750.000 \$1.75.750.750.000 \$1.75.750.750.750.750.750.															
Proto Labs, Inc. Wake 06/17/15 \$150.000 73 \$375.00 \$3875.00 \$155.00 1 N \$22190 \$27,500.000 70 \$75.000.00 Nuco Acrosystems, LLC (HAECO) Guilford Book/15 \$244.000 12 \$3662.00 \$1,316.00 1 4 E 322412 \$1,200.000 70 \$375.000.00 691 \$1,000.000.00 Ashipy Furniture Industries, Inc., (Iffkall) Davie 1017315 \$325.00 72 \$672.00 \$3863.00 1 1 4 E 332112 \$3,772.08 \$675.00 \$319.500.00 70 \$3675.00 \$1538.00 1 4 E 332113 \$51.300.00 545.00 1 4 E 332113 \$51.300.00 550.000.00 70 \$565.00 51.580.00 1 N 331220 \$31.00 \$300.000.00 72 \$565.00 \$51.580.00 1 N 331220 \$31.00 \$300.000.00 70 \$380.000.00 1 N 331220 \$31.00 \$300.000 \$300.0					-					4					
TIMCO Aerosystems, LLC (HAECO) Guilford 09/26/15 \$224.000.00 12 8 38.00 511.56.00 1 2 E 336.01 511.56.00 1 2 E 326412 \$11.350.000.00 15 \$662.00 \$13.000.000.00 Ashley Low Statu 1000.000.00 Ashley Low Statu 1000.000 1 4 E 326412 \$12.34.000.000 65 \$10.900.000.00 \$10.000.000 Com Statu 1000.000 10 4 E 326412 \$13.81.000 55 \$10.95.000.00 Statu 1000.000 10 2 3 E 332117 Statu 300.000.00 10 2 3 E 332117 Statu 300.000.00 Statu 300.000.00 Statu 300.000.00 Statu 300.000.00 Statu 300.000.00 Statu 300.000.000 Statu 300.000									-	_					
Nove Nordisk Pharmaceutical Industries, Inc. Johnstom 60/26/15 \$1,000,000.00 1 4 E 235/12 \$1,234,000,000.00 69/1 \$1,000,000.00 Ashley Furniture Industries, Inc. Davie 0/10/3/15 \$262,500 72 \$612,00 564.500 53,3720.80 55,350,000 55 \$109,500.000 55 \$109,500.000 55 \$109,500.000 50 \$500,000.00 55 \$500,000.00 55 \$500,000.00 55 \$500,000.00 55 \$500,000.00 55 \$500,000.00 55 \$500,000.00 55 \$500,000.00 55 \$500,000.00 55 \$500,000.01 1 1 1 \$313412 \$122,217,523 \$550,000.01 \$550,000.01 \$550,000.01 \$550,000.01 \$550,000.01 \$550,000.01 \$550,000.01 \$550,000.01 \$550,000.01 \$550,000.01 \$550,000.01 \$550,000.01 \$550,000.01 \$550,000.01 \$550,000.01 \$550,000.01 \$550,000.01 \$550,000.01 \$550,000.01 \$550,000.01 \$550,000.01 \$550,000.01 \$550,000.01 \$550,000.01															
Ashley Furniture Industries, Inc. (III)(ba)) Davie 10/13/15 \$ \$243,000 T2 \$541,200 \$542,000 12 34 E 337122 \$9,720,880 454 \$339,500,000 55 \$103,500,00 55 \$103,500,00 55 \$103,500,00 55 \$103,500,00 55 \$103,500,00 55 \$103,500,00 55 \$103,500,00 55 \$103,500,00 55 \$103,500,00 55 \$103,500,00 10 \$133,512 \$153,800,000 17 \$550,000,00 10 \$133,512 \$153,800,000 15 \$550,000,00 00 \$1353,900 10 \$133,112 \$33,323 \$31,520,000 10 \$1353,900,000 10 \$1353,900,000 10 \$1353,900,000 10 \$1353,900,000 10 \$1353,900,000 \$153,800,000 \$153,800,000 \$1353,900,000 \$153,800,000 \$1353,900,000 \$153,800,000 \$145,700 \$145,700 \$145,700 \$132,112 \$134,7500 \$153,800,000 \$125,110,000,000 \$1353,900,000 \$125,110,000,000 \$125,110,000,000 \$125,110,000,000 <t< td=""><td></td><td></td><td></td><td>· ·</td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				· ·	_										
GKN Sinter Metals, LLC Catawba 11/12/15 \$109,500.00 T2 \$707.00 \$886.00 12 31/4 E 332117 \$19,811.000 55 \$109,500.00 100 \$500.000.00 100 \$500.000.00 100 \$500.000.00 100 \$500.000.00 100 \$500.000.00 100 \$500.000.00 100 \$500.000.00 175 \$500.000.00 175 \$500.000.00 175 \$500.000.00 175 \$500.000.00 175 \$500.000.00 175 \$500.000.00 175 \$500.000.00 175 \$500.000.00 175 \$500.000.00 175 \$500.000.00 175 \$500.000.00 175 \$500.000.00 175 \$500.000.00 175 \$500.000.00 175 \$500.000.00 175 \$500.000.00 175 \$500.000.00 175 \$500.000.00 175 \$500.000.00 175 \$500.000.00 183 172 3127 3123 3123 3123 3123 3123 3123 3123 3123 3123 3123 313 3123	,														
Corvo US, Inc. (If/La RF Micro Devices, Inc.) Guilford 1203/15 \$500,000 T2 \$838,00 \$1, 538,00 1 I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I <th></th> <th>.,,,,</th> <th></th> <th></th>													.,,,,		
GF Linamar LLC Nenderson 02/22/16 \$550,000 T3 \$679,00 \$918,000 1 N 331523 \$12,217,623 550 \$550,000,000 Ardsph Glass Inc. Wilson/Vance 03/07/16 \$510,000 1 N 331523 \$316,000 15 \$550,000,00 0 \$869,00 1 N 33230 \$316,00,000 15 \$550,000,000 0 \$869,00 1 N 33230 \$316,00,000 16 \$800,000,000 \$300/01 12 \$690,000 12 \$4 N 33230 \$31,600,000 \$633,00 12 \$4 N 334230 \$5,20,000,000 \$5 \$310,000,000 \$5 \$310,000,000 \$5 \$310,000,000 \$5 \$310,000,000 \$5 \$310,000,000 \$5 \$310,000,000 \$5 \$310,000,000 \$5 \$310,000,000 \$5 \$310,000,000 \$5 \$310,000,000 \$5 \$310,000,000 \$5 \$310,000,000 \$5 \$310,000,000 \$5 \$310,000,000 \$5 \$310,000,000															
RSH Rome Products Manufacturing, Inc. Richmond 02/29/16 \$550,000 11 \$615,00 \$600,00 1 Image Name N 337110 \$5,800,000 15 \$580,000,00 0 \$580,000,00 0 \$580,000,00 0 \$580,000,00 0 \$580,000,00 0 \$580,000,00 0 \$580,000,00 0 \$580,000,00 0 \$580,000,00 0 \$580,000,00 0 \$580,000,00 0 \$580,000,00 0 \$580,000,00 0 \$580,000,00 0 \$580,000,00 0 \$580,000,00 0 \$580,000,00 0 \$580,000,00 0 \$580,000,00 0 \$580,000,00 0 \$550,000,00 0 \$580,000,00 0 \$580,000,00 0 \$580,000,00 0 \$580,000,00 0 \$580,000,00 0 \$580,000,00 0 \$580,000,00 0 \$580,000,00 0 \$580,000,00 0 \$580,000,00 0 \$580,000,00 0 \$580,000,00 0 \$580,000,00 0 \$580,000 0 \$580,										4 1					
Ardagh Glass Inc. Wilson/Vance 02/07/16 \$100,000 2/T \$787/5616 \$12.99.00 1 E 327213 \$83.997.000 0 \$800,000.000 KSM Castings USA Inc. Cleveland 03/09/16 \$320,000 T2 \$690.00 \$808.00 \$813.00 1 2 3 4 331524 \$80,000,000 52 \$800,000.00 52 \$800,000.00 52 \$800,000.00 52 \$800,000.00 52 \$100,000.00 52 \$100,000.00 52 \$100,000.00 52 \$100,000.00 52 \$100,000.00 52 \$100,000.00 52 \$100,000.00 52 \$100,000.00 52 \$100,000.00 52 \$100,000.00 53 \$100,000.00 52 \$100,000.00 50 \$150,000.00 52 \$100,000.00 52 \$100,000.00 52 \$100,000.00 512 \$1 \$1 \$1 \$1 \$17,750,000 50 \$150,000.00 5150,000.00 5150,000.00 5150,000.00 5150,000.00 5150,000.00 512 \$4 \$1										_					
Uniquetex, LLC Cleveland 03/09/16 \$580,000 \$580,000 \$580,000 \$580,000 \$580,000 \$580,000 \$580,000 \$580,000 \$580,000 \$581,600,000 \$600 \$580,000 \$813,000 \$12 \$341,600,000 \$60 \$320,000,000 \$500 \$583,000 \$12 \$3 \$12 \$3 \$12 \$3 \$12 \$3 \$12 \$3 \$12 \$3 \$12 \$3 \$12 \$3 \$12 \$3 \$12 \$3 \$12 \$3 \$12 \$3 \$12 \$3 \$12 \$3 \$12 \$3 \$12 \$3 \$12 \$3 \$12 \$3 \$12 \$3 \$12 \$3 \$12 \$3 \$12 \$3 \$12 \$3 \$12 \$3 \$12 \$3 \$12 \$3 \$12 \$3 \$12 \$3 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12				. ,						_					
KSM Castings USA Inc. Cleveland 03/09/16 \$\$20,000 T2 \$\$813.00 1 2 3 E 331524 \$\$80,000,000 80 \$\$220,000.00 Braeburn Pharmaceuticals, Inc. Durham 03/15/16 \$100,000 T3 \$\$673.00 \$\$673.00 \$\$673.00 \$\$673.00 \$\$13,020 \$\$2,300,000 50 \$\$100,000.00 50 \$\$100,000.00 50 \$\$100,000.00 50 \$\$150,000.00 50 \$\$150,000.00 T1 \$\$150,100 14 \$\$100,000.01 12 3 N 334290 \$\$2,900,000 53 \$\$300,000.00 T1 \$\$150,000 T1 \$\$150,000 12 N 334290 \$\$2,900,000 53 \$\$300,000.00 T0 \$\$150,000 T1 \$\$150,000 T1 \$\$150,000 T1 \$\$150,000 T1 \$\$150,000 T2 \$\$90,000 \$\$10,0000 T2 \$\$90,000 \$\$10,00,000 T3 \$\$1778.00 \$\$3362.01 12 4 N 31821 \$\$48,000,000 \$\$150,000.000 T3				. , ,						E				-	
Braeburn Pharmaceuticals, Inc. Durham 03/15/16 \$100,000 71 \$1,287.00 \$1,217.00 \$2 3 N 325412 \$19,000,000 52 \$100,000.00 Demmel, Inc. Macon 06/29/16 \$50,000 T1 \$579.00 \$682.00 1 2 3 N 334290 \$2,2900.000 35 \$590,000.00 Direct Pack, Inc. Richmond 08/10/16 \$150,000 T1 \$565.00 \$160.00 1 N 334290 \$2,2900.000 \$3 \$90,000.00 Papsi Bottling Ventures LLC Robeson 10/27/16 \$150,000.00 T1 \$569.00 \$610.00 1 2 N 374271 \$15,360,000 13 \$21,750,000 5150,000.00 5150,000.00 5150,000.00 5150,000.00 13 \$367.00 \$12 N 371821 \$15,360,000 13 \$51,070.00 5150,000.00 5150,000.00 13 \$367.00 12 N 311821 \$48,70,000 10 \$367,000.00 13 \$31,778.00															
Demmel, Inc. Henderson 04/20/16 \$150,000 T3 \$673.00 \$683.00 1 2 3 4 N 336390 \$4,275,000 50 \$150,000.00 TekTone Sound & Signal, Mfg., Inc. Miacon 06/29/16 \$300,000 T1 \$552.00 \$2 N 334290 \$2,2750,000 50 \$300,000.00 Papsi Bottling Ventures LLC Robeson 10/27/16 \$552,000 T \$690.00 \$610.00 1 N 31211 \$16,500,000 50 \$350,000.00 Maric USA LC Cleveland 10/31/16 \$522,000 T2 \$690.00 \$610.00 1 4 N 31821 \$48,700,000 60 \$100,000.00 Total Quality Logistics Guilford 11/28/16 \$70,000 T3 \$692.00 \$873.00 1 2 3 4 N 31821 \$48,700,000 60 \$100,000.00 \$11,718.00 \$178,780.00 1 2 3 4 E 33639.00 70 \$52,500.0										4 6					. ,
TextCone Signal, Mfg., Inc. Macon 6/2/2/16 \$90,000 TI \$92,200 \$92,500 1 2 3 N 332612 \$12,930,000 \$35 \$90,000,00 Direct Pack, Inc. Richmond 08/10/16 \$300,000,000 TI \$615,000 \$760.00 1 N 326112 \$12,950,000 \$150,000,000 \$300,000,000 Mafic USA LLC Cleveland 10/27/16 \$150,000 T2 \$695,00 1 4 N 312111 \$165,000,000 60 \$180,000,00 Synder's-Lance, Inc. Alamance 11/24/16 \$100,000 T3 \$1,178,00 \$836,00 1 2 E 311821 \$38,000,00 100 \$100,000,00 Total Quality Logistics Guilford 12/29/16 \$100,000,00 T3 \$664,00 \$1789,00 1 N 3389,000 700 \$100,000,00 Total Quality Logistics Guilford 12/29/16 \$100,000,00 T3 \$664,00 \$6655,00 12 3 4 <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>-</td> <td></td>	· · · · · · · · · · · · · · · · · · ·													-	
Direct Pack, Inc. Richmond 08/10/16 \$300,000 T1 \$615.00 \$400.00 1 \$26112 \$12,750,000 94 \$300,000.00 Mafic USA LLC Robeson 10/27/16 \$150,000 T2 \$699.00 \$610.00 1 2 N 312111 \$16,500,000 16 \$225,000 16 2 N 312111 \$16,500,000 16 \$225,000 16 2 N 312111 \$16,500,000 16 \$225,000 16 \$25,000 16 \$225,000 16 2 N 311821 \$48,000,000 10 \$100,000 10 \$100,000 10 \$100,000 10 \$178,00 \$4 N 31821 \$\$36,00,00 10 \$100,000 10 \$178,00 \$12 4 N 312140 \$\$35,304,000 10 \$25,500.00 \$100,000.00 \$100,000 \$178,500 \$178,500 \$1 \$308,000 \$1 \$25,334,456 \$34 \$583,00.00 \$1 \$336390 \$3,361,124 1										4					
Pepsi Bottling Ventures LLC Robeson 10/27/16 \$150,000 T1 \$560,00 \$760,00 1 N 312111 \$16,500,000 50 \$150,000,00 Mafic USA LLC Cleveland 10/37/16 \$225,000 T2 \$690,00 \$691,00 1 2 N 372212 \$15,360,000 10 \$25,000,000 Snyder's-Lance, Inc. Macklenburg 11/28/16 \$100,000 T3 \$1,178,00 \$836,00 1 2 E 311821 \$48,000,000 \$100,000,00 Total Quality Logistics Guilford 12/08/16 \$70,000 T3 \$612,00 \$836,00 1 2 N 4 N 31821 \$48,000,000 \$100,000,00 T0 \$100,000,00 T0 \$870,00 1 2 N 4 N 338,00,000 70 \$52,500.00 T0 \$2 N 3328,00,000 70 \$52,500.00 T0 \$31,778.00 \$1 N 333992 \$62,000,000 73 \$664,00 \$665.00 1 3 N 32190 \$31,000,000.00 T3 \$664,00 \$66					_					_					
Matic USA LLC Cleveland 10/3/16 \$225,000 T2 \$690.00 \$610.00 1 2 N 372212 \$15,360,000 113 \$225,000.00 Lotus Bakeries US Manufacturing LLC Alamance 11/04/16 \$180,000 T2 \$699.00 \$695.00 1 4 N 311821 \$48,700,000 60 \$180,000,000 T0 \$1178.00 \$836.00 1 2 E \$11821 \$38,000,000 100 \$100,000.00 T0 \$1178.10 \$817.800 \$178.00 \$178.71.78.00 \$817.00 12 4 N 488510 \$380,000.00 70 \$52,500.00 T0 \$667.00 1 2 4 N 488510 \$380,000.00 70 \$52,500.00 T0 \$667.00 1 2 4 N 488510 \$30,00,000.00 \$668.00 \$12 N 312140 \$5,534,456 34 \$668,000.00 T3 \$1,780.00 \$13 \$1,780.00 \$12 3 4 E 33692 \$662,000,000.00 T3 \$51,780,000 T1 \$563,40 \$100,000.00 T1 \$									-	_					
Lotus Bakeries US Manufacturing LLC Alamance 11/04/16 \$180,000 T2 \$699.00 \$695.00 1 4 N 311821 \$48,700,000 60 \$180,000.00 Snyder's-Lance, Inc. Mecklenburg 11/28/16 \$100,000 T3 \$1,178.00 \$836.00 1 2 E 311821 \$38,000,000 10 \$500,00.00 Total Quality Logistics Guillord 12/08/16 \$70,000,000 T3 \$692.00 \$873.00 1 2 A N 488510 \$308,000 70 \$\$25,500.000 T0 \$\$25,500.000 T0 \$\$25,500.000 T0 \$\$25,500.000 T0 \$\$25,500.000 T0 \$\$68,000.00 T3 \$1,778.00 \$1,789.00 1 N 338392 \$\$2,600,000 93 \$1,000,000.00 T3 \$1,778.00 \$1<2										_					
Snyder's-Lance, Inc. Mecklenburg 11/28/16 \$100,000 T3 \$1,178.00 \$836.00 1 2 E 311821 \$38,000,000 100 \$100,000.00 Total Quality Logistics Guilford 12/08/16 \$70,000 T3 \$692.00 \$873.00 1 2 3 4 N 488510 \$380,000 70 \$525,500.00 Deroita Deverage Company, LLC Lenoir 12/16/16 \$10,000.00 T3 \$1,178.00 \$17,89.00 1 2 4 N 488510 \$336300 93 \$1,000,000.00 Cerlikon Metco (US) Inc. Mecklenburg 12/23/16 \$1,000,000 T3 \$664.00 \$665.00 1 2 3 4 E 336390 \$8,361,124 100 \$1000,000.00 Baxter Healthcare Corporation McDowell 03/21/17 \$1,000,000 T2 \$777.00 \$540.00 1 3 N 321920 \$33935,000 28 \$8,400.000 Pativ North America, Inc. McDowell 03/21/17 \$40,000 T2 \$777.00 \$540.00 1 3 E <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>					_					-					
Total Quality Logistics Guilford 12/08/16 \$70,000 T3 \$692.00 \$873.00 1 2 3 4 N 488510 \$308,000 70 \$52,500.00 The Social Beverage Company, LLC Lenoir 12/15/16 \$68,000 T1 \$637.00 \$\$963.00 1 2 N N 312140 \$\$5,83,4,456 34 \$\$68,000.00 Odd Store N 312140 \$\$5,83,4456 34 \$\$68,000.00 Odd Store N 312140 \$\$5,83,4456 34 \$\$68,000.00 Odd Store Store N 312140 \$\$5,83,4456 34 \$\$68,000.00 Odd Store N 333992 \$\$62,000.00 93 \$1,000,000.00 N Store N 333992 \$\$2,500.00 93 \$1,000,000.00 N Take N N Store N <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
The Social Beverage Company, LLC Lenoir 12/15/16 \$68,000 T1 \$637.00 \$963.00 1 2 N 312140 \$5,834,456 34 \$668,000.00 Oerlikon Metco (US) Inc. Mecklenburg 12/23/16 \$1,000,000 T3 \$1,178.00 \$1,789.00 1 2 N 312140 \$5,834,456 34 \$668,000.00 Kaco USA Inc. Lincoln 12/23/16 \$1,000,000 T3 \$664.00 \$665.00 1 2 3 4 E 333992 \$62,000,000 90 \$1,000,000.00 Baxter Healthcare Corporation McDowell 03/20/17 \$1,000,000 T1 \$636.00 \$876.00 1 2 3 4 E 325412 \$7,400,000 90 \$1,000,000.00 Palziv North America, Inc. McDowell 03/21/17 \$40,000 T2 \$777.00 \$540.00 1 2 3 E 426140 \$5,74,630 40 \$20,000.00 Weitron, Inc. Martin 04/19/17 \$90,000 T1 \$668.00 \$538.00 1 2 3 E		•													
Oerlikon Metco (UŠ) Inc. Mecklenburg 12/23/16 \$1,000,000 T3 \$1,178.00 \$1,789.00 1 N 333992 \$62,000,000 93 \$1,000,000.00 Kaco USA Inc. Lincoln 12/29/16 \$100,000 T3 \$664.00 \$665.00 1 2 3 4 E 336390 \$8,361,124 100 \$100,000.00 Baxter Healthcare Corporation McDowell 03/20/17 \$1,000,000 T1 \$636.00 \$876.00 1 2 3 4 E 336390 \$8,361,124 100 \$100,000.00 Baxter Healthcare Corporation McDowell 03/21/17 \$1,000,000 T1 \$636.00 \$576.00 1 2 3 4 E 325412 \$7,400,000 28 \$84,000.00 Palziv North America, Inc. Franklin 04/11/17 \$40,000 T2 \$777.00 \$540.00 1 2 8 423740 \$12,800,000 31 \$90,000.00 Meetion Inc. Martin 04/19/17 \$90,000 T1 \$564.00 \$538.00 1 2 E 339113<					_					4				-	
Kaco USA Inc. Lincoln 12/29/16 \$100,000 T3 \$664.00 \$665.00 1 2 3 4 E 336390 \$\$8,361,124 100 \$100,000.00 Baxter Healthcare Corporation McDowell 03/20/17 \$1,000,000 T1 \$\$636.00 \$\$876.00 1 2 3 4 E 325412 \$7,400,000 90 \$1,000,000.00 Taylor Stave, LLC McDowell 03/21/17 \$\$4,000 T1 \$\$636.00 \$\$598.00 1 3 K N 321220 \$\$395,000 28 \$\$84,000.00 Palziv North America, Inc. Franklin 04/11/17 \$\$90,000 T1 \$\$540.00 \$\$2 3 E 325140 \$\$5174,636 40 \$\$20,000.00 Adhezion Biomedical, LLC Caldwell 05/22/17 \$100,000 T1 \$\$668.00 \$\$538.00 1 2 E 339113 \$3,350,000 37 \$100,000.00 Borealis Compounds, Inc. Alexander 05/22/17 \$100,000 T1 \$585.00 \$579.00 1 2 E 33611612 \$20,0									-	_					
Baxter Healthcare CorporationMcDowell03/20/17\$1,000,000T1\$636.00\$876.001234E325412\$7,400,00090\$1,000,000.00Taylor Stave, LLCMcDowell03/21/17\$84,000T1\$636.00\$598.0013N321920\$395,00028\$84,000.00Palziv North America, Inc.Franklin04/11/17\$40,000T2\$777.00\$540.001E326140\$5,174,63640\$20,000.00Weitron, Inc.Martin04/19/17\$90,000T1\$544.00\$632.00123E423740\$12,800,00031\$90,000.00Adhezion Biomedical, LLCCaldwell05/22/17\$100,000T1\$668.00\$538.001234N325412\$100,000.03\$100,000.00Ventura Coach Corp.Robeson06/21/17\$100,000T1\$582.00\$579.00134N31612\$2,480,00061\$200,000.00Stormberg Foods LLCWayne06/22/17\$125,000T2\$658.00\$596.002NN311612\$2,480,00060\$125,000.00Stormberg Foods LLCWayne06/30/17\$90,000T1\$655.00\$25N311612\$2,480,00060\$125,000.00Stormberg Foods LLCDavidson07/24/17\$2,000,000T2\$765.00\$355.001<2		•													
Taylor Stave, LLCMcDowell03/21/17\$84,000T1\$636.00\$598.0013N321920\$395,00028\$84,000.00Palziv North America, Inc.Franklin04/11/17\$40,000T2\$777.00\$540.001IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII<							-								
Paiziv North America, Inc.Franklin04/11/17\$40,000T2\$777.00\$540.001E326140\$5,174,63640\$20,000.00Weitron, Inc.Martin04/19/17\$90,000T1\$544.00\$632.00123E423740\$12,800,00031\$90,000.00Adhezion Biomedical, LLCCaldwell05/22/17\$100,000T1\$668.00\$538.0012E339113\$3,350,00040\$100,000.00Borealis Compounds, Inc.Alexander05/22/17\$100,000T2\$589.00\$772.00134N325991\$15,000,00037\$100,000.00Ventura Coach Corp.Robeson06/21/17\$200,000T1\$582.00\$579.0012E336211\$2,000,00061\$200,000.00Stormberg Foods LLCWayne06/22/17\$125,000T2\$658.00\$596.002NN311612\$2,480,00060\$125,000.00FCC (North Carolina), LLCScotland06/30/17\$90,000T1\$655.00\$535.0012E337121\$1,990,63372\$225,000.00Sutter Street Manufacturing, Inc.Catawba06/30/17\$300,000T2\$765.00\$920.00134N321219\$264,000,000\$2\$2,900,000\$2\$2,900,000\$2\$2,900,000\$2\$2,900,000\$2,920,000.00\$2,920,000.00\$2,920,000.00\$2,920,000.00\$2,920,000										4 E					
Weitron, Inc. Martin 04/19/17 \$90,000 T1 \$544.00 \$632.00 1 2 3 E 423740 \$12,800,000 31 \$90,000.00 Adhezion Biomedical, LLC Caldwell 05/22/17 \$100,000 T1 \$668.00 \$538.00 1 2 E 339113 \$3,350,000 40 \$100,000.00 Borealis Compounds, Inc. Alexander 05/22/17 \$100,000 T2 \$589.00 \$772.00 1 3 4 N 325991 \$15,000,000 37 \$100,000.00 Ventura Coach Corp. Robeson 06/21/17 \$200,000 T1 \$582.00 \$579.00 1 2 E 336211 \$2,000,000 61 \$200,000.00 Stormberg Foods LLC Wayne 06/22/17 \$125,000 T2 \$658.00 \$596.00 2 N 311612 \$2,480,000 60 \$125,000.00 FCC (North Carolina), LLC Scotland 06/30/17 \$90,000 T1 \$655.00 \$535.00 1 2 I E 336350 \$826,500 28 \$250,000.00					_				3					-	
Adhezion Biomedical, LLCCaldwell05/22/17\$100,000T1\$668.00\$538.0012E339113\$3,350,00040\$100,000.00Borealis Compounds, Inc.Alexander05/22/17\$100,000T2\$589.00\$772.00134N325991\$15,000,00037\$100,000.00Ventura Coach Corp.Robeson06/21/17\$200,000T1\$582.00\$579.0012E336211\$2,000,00061\$200,000.00Stormberg Foods LLCWayne06/22/17\$125,000T2\$658.00\$596.002E336350\$826,50028\$90,000.00FCC (North Carolina), LLCScotland06/30/17\$90,000T1\$655.00\$535.00128826,50028\$90,000.00Sutter Street Manufacturing, Inc.Catawba06/30/17\$300,000T2\$765.00\$920.00128826,50028\$90,000.00Egger Wood Products LLCDavidson07/24/17\$2,500,000T2\$778.00\$677.00134N321219\$264,000,000232\$225,000.00Wyeth Holdings LLC (Pfizer)Lee08/07/17\$250,000T2\$736.00\$1,875.00124E325414\$100,000,0040\$125,000.00Revion Consumer Products CorporationGranville08/10/17\$100,000T2\$747.00\$725.001234E325620<														-	
Borealis Compounds, Inc.Alexander05/22/17\$100,000T2\$589.00\$772.00134N325991\$15,000,00037\$100,000.00Ventura Coach Corp.Robeson06/21/17\$200,000T1\$582.00\$579.0012E336211\$2,000,00061\$200,000.00Stormberg Foods LLCWayne06/22/17\$125,000T2\$658.00\$596.002N311612\$2,480,00060\$125,000.00FCC (North Carolina), LLCScotland06/30/17\$90,000T1\$655.00\$535.0012ZE336350\$826,50028\$90,000.00Sutter Street Manufacturing, Inc.Catawba06/30/17\$300,000T2\$765.00\$920.0012ZE337121\$1,990,63372\$225,000.00Egger Wood Products LLCDavidson07/24/17\$2,500,000T2\$778.00\$677.00134N321219\$264,000,000232\$2,500,000.00Wyeth Holdings LLC (Pfizer)Lee08/04/17\$250,000T2\$736.00\$1,875.001234E325414\$100,000,00040\$125,000.00TrueLearn, LLCIredell08/07/17\$50,000T3\$917.00\$1,958.0012N551114\$445,00044\$50,000.00Revion Consumer Products CorporationGranville08/10/17\$100,000T2\$747.00\$725.001 <td></td> <td>-</td> <td></td>														-	
Ventura Coach Corp. Robeson 06/21/17 \$200,000 T1 \$582.00 \$579.00 1 2 E 336211 \$2,000,000 61 \$200,000.00 Stormberg Foods LLC Wayne 06/22/17 \$125,000 T2 \$658.00 \$596.00 2 Image: Noise of the start of	,													-	
Stormberg Foods LLCWayne06/22/17\$125,000T2\$658.00\$596.002N311612\$2,480,00060\$125,000.00FCC (North Carolina), LLCScotland06/30/17\$90,000T1\$655.00\$535.00123E336350\$826,50028\$90,000.00Sutter Street Manufacturing, Inc.Catawba06/30/17\$300,000T2\$765.00\$920.0012E337121\$1,990,63372\$225,000.00Egger Wood Products LLCDavidson07/24/17\$2,500,000T2\$778.00\$677.00134N321219\$264,000,000232\$2,500,000.00Wyeth Holdings LLC (Pfizer)Lee08/04/17\$250,000T2\$776.00\$1,875.001234E325414\$100,000,00040\$125,000.00TrueLearn, LLCIredell08/07/17\$50,000T2\$747.00\$725.001234E325620\$16,125,00055\$100,000.00Revion Consumer Products CorporationGranville08/10/17\$100,000T2\$747.00\$725.001234E325620\$16,125,00055\$100,000.00															
FCC (North Carolina), LLCScotland06/30/17\$90,000T1\$655.00\$535.00123E336350\$826,50028\$90,000.00Sutter Street Manufacturing, Inc.Catawba06/30/17\$300,000T2\$765.00\$920.0012E337121\$1,990,63372\$225,000.00Egger Wood Products LLCDavidson07/24/17\$2,500,000T2\$778.00\$677.00134N321219\$264,000,000232\$2,500,000.00Wyeth Holdings LLC (Pfizer)Lee08/04/17\$250,000T2\$736.00\$1,875.001234E325414\$100,000,00040\$125,000.00TrueLearn, LLCIredell08/07/17\$50,000T3\$917.00\$1,958.0012N\$551114\$445,00044\$50,000.00Revion Consumer Products CorporationGranville08/10/17\$100,000T2\$747.00\$725.001234E325620\$16,125,00055\$100,000.00										E					
Sutter Street Manufacturing, Inc.Catawba06/30/17\$300,000T2\$765.00\$920.0012E337121\$1,990,63372\$225,000.00Egger Wood Products LLCDavidson07/24/17\$2,500,000T2\$708.00\$677.00134N321219\$264,000,000232\$2,500,000.00Wyeth Holdings LLC (Pfizer)Lee08/04/17\$250,000T2\$736.00\$1,875.001234E325414\$100,000,00040\$125,000.00TrueLearn, LLCIredell08/07/17\$50,000T2\$747.00\$725.001234E325620\$16,125,00055\$100,000.00															
Egger Wood Products LLCDavidson07/24/17\$2,500,000T2\$708.00\$677.00134N321219\$264,000,000232\$2,500,000.00Wyeth Holdings LLC (Pfizer)Lee08/04/17\$250,000T2\$736.00\$1,875.001234E325414\$100,000,00040\$125,000.00TrueLearn, LLCIredell08/07/17\$50,000T3\$917.00\$1,958.0012N551114\$445,00044\$50,000.00RevIon Consumer Products CorporationGranville08/10/17\$100,000T2\$747.00\$725.001234E325620\$16,125,00055\$100,000.00							\$535.00	1 2	2 3						
Wyeth Holdings LLC (Pfizer) Lee 08/04/17 \$250,000 T2 \$736.00 \$1,875.00 1 2 3 4 E 325414 \$100,000,000 40 \$125,000.00 TrueLearn, LLC Iredell 08/07/17 \$50,000 T3 \$917.00 \$1,958.00 1 2 N \$551114 \$445,000 44 \$50,000.00 RevIon Consumer Products Corporation Granville 08/10/17 \$100,000 T2 \$747.00 \$725.00 1 2 3 4 E 325620 \$16,125,000 55 \$100,000.00		Catawba	06/30/17		T2									72	
TrueLearn, LLC Iredell 08/07/17 \$50,000 T3 \$917.00 \$1,958.00 1 2 N 551114 \$445,000 44 \$50,000.00 Revion Consumer Products Corporation Granville 08/10/17 \$100,000 T2 \$747.00 \$725.00 1 2 3 4 E 325620 \$16,125,000 55 \$100,000.00	Egger Wood Products LLC	Davidson	07/24/17		T2				3	4				232	
Revion Consumer Products Corporation Granville 08/10/17 \$100,000 T2 \$747.00 \$725.00 1 2 3 4 E 325620 \$16,125,000 55 \$100,000.00	Wyeth Holdings LLC (Pfizer)	Lee	08/04/17	\$250,000	T2	\$736.00	\$1,875.00	1 2	2 3	4 E	Ξ		\$100,000,000	40	\$125,000.00
		Iredell	08/07/17		T3	\$917.00						551114			
	Revion Consumer Products Corporation				T2	\$747.00				4 E	Ξ	325620	\$16,125,000	55	
	New Stork and Black Dapa (man to f Commerce/Comm	erce Rinvan ce C	6078/67 6/14	13/ \$50,000	T2	\$764.00						336510		28	\$50,000.00

One North Carolina Fund/Industrial Recruitment Competitive Fund

								*	*					
		OneNC			County	Company	*U	U *U	ι					\$ Committed
		Award			Average	Average	s	s s	sЕ	N		Company's	Targ	From Fund
		Letter	Award	Tie		Weekly		e e			NAICS	Stated	et	(Remaining
Company Name	County/s	Date	Amount	r/s	Wage/s	•					Number	Investment	Jobs	Liability)
LS Tractor USA, LLC	Nash	08/21/17	\$60,000	T2		\$851.00					423820	\$11,968,000	31	\$60,000.00
Superion, LLC	Guilford	10/05/17	\$160,000	T2		\$1,112.00			E		423430	\$3,460,000	80	\$160,000.00
Advanced Computer Learning Company, LLC	Cumberland	10/19/17	\$150,000	T2		\$1,123.00			E		611710	\$612,810	75	\$150,000.00
Advanced Tool Inc. d/b/a Advanced Superabrasives, Inc.	Madison	10/20/17	\$100,000	T2		\$651.00		2 3	E		327910	\$26,000,000	47	\$100,000.00
Airgas USA, LLC	Alamance	11/20/17	\$100,000	T2	-	\$1,514.00			4	N	325120	\$47,000,000	35	\$100,000.00
VEKA East, Inc.	Burke	12/05/17	\$500,000	T2	\$666.00			2 3	-	N	326199	\$18,000,000	102	\$500,000.00
Advanced Digital Cable, Inc.	Clay	12/13/17	\$50,000	T1	\$537.00			2	E	_	331420	\$6,000,000	15	\$50,000.00
Sealed Air Corporation (US)	Caldwell	12/13/17	\$100,000	T1	\$668.00				E		325211	\$10,400,000	25	\$100,000.00
Linamar Forgings Carolina Inc.	Wilson	12/13/17	\$62,000	T2	\$779.00				E		332111	\$6,885,788	31	\$62,000.00
Triangle Tyre (USA) Technologies LLC	Edgecombe		\$16,000,000	T1		\$1,086.00	1	2 3	4	N	326211	\$579,852,000	-	\$16,000,000.00
Intermarket Technology, Inc.	Beaufort	02/14/18		T1	\$682.00			2 3		N	339950	\$2,695,000	57	\$25,000.00
Quality Enclosures, Inc.	Stanly	02/21/18	\$150,000	T2	\$627.00			2		N	327215	\$3,299,500	65	\$150,000.00
Team Industries Andrews, Inc.	Cherokee	02/21/18	\$50,000	T1	\$592.00	-		2	E	_	333612	\$3,000,000	20	\$50,000.00
General Electric Company a/k/a GE Aviation		03/01/18	\$558,700		\$392.00 \$780/\$638			2 3	E		336412	\$104,864,100	146	\$558,700.00
New York Air Brake LLC (Premtec)	Rowan	03/23/18	\$185,000	T2	\$790.00			2 3	4 E		336510	\$9,059,692	94	\$185,000.00
Neopac US, Inc. (Hoffmann)	Wilson	03/23/18	\$300,000	T2		\$1,243.00			4 L 4	N			94 44	\$300,000.00
The Clearing House Payments Company LLC	Forsyth	04/09/18	\$150,000	T2		\$1,243.00		2	4 E		541990	\$30,808,000 \$24,614,000	44 50	\$150,000.00
Columbus McKinnon Corporation	Anson	04/12/18	\$60,000	T1	\$627.00			2	E		333923	\$5,420,000	19	\$60,000.00
Amada America, Inc.	Guilford	05/07/18	\$200,000	T2	\$899.00			2		N		\$3,420,000	201	\$200,000.00
Jackson Corrugated	Burke	08/16/18		T2	\$672.00				E	_	322211	\$17,000,000	42	\$100,000.00
DOWA Thermotech North Carolina, Inc.	Lee	08/28/18	\$100,000 \$220,000	T2	\$752.00			_	4	N	332811	\$22,500,000	109	\$220,000.00
McGuckin & Pyle Inc.	Craven	09/24/18	\$70,000	T2	\$715.00				4	N		\$2,500,000	33	\$70,000.00
Asheville Kombucha Mamas	Madison	10/18/18	\$70,000	T2	\$617.00			2 2	E		312120		28	\$50,000.00
Enforge LLC	Stanly	10/18/18	\$90,000	T2	\$627.00				E		336330	\$2,000,000 \$4,000,000	44	\$67,500.00
Sanritsu Logistics	Rockingham	11/08/18	\$50,000	T2	\$666.00			-	4	N		\$6,000,000	24	\$50,000.00
ERA Polymers		11/21/18	\$50,000	T2		\$1,274.00		2	4	N	325211	\$8,000,000	24	\$50,000.00
JBB Packaging LLC	Halifax	11/29/18	\$150,000	T1	\$612.00					N		\$11,000,000	50	\$150,000.00
Reser's Fine Foods, Inc.	Halifax	11/29/18	\$250,000	T1	\$612.00			-	E		311911	\$3,200,000	79	\$250,000.00
Universal Preserv-A-Chem, Inc.	Alamance	12/07/18	\$75,000	T2	\$770.00			2 2	-		424600	\$17,000,000	39	\$75,000.00
AirBoss Rubber Solutions	Halifax	12/12/18	\$125,000	T1	\$612.00				E		326299	\$5,200,000	42	\$125,000.00
BestCo Inc.	Iredell	02/20/19	\$150,000	T3	\$920.00			2 3	E		325412	\$47,500,000	141	\$150,000.00
E-N-G Mobile Systems		03/26/19	\$180,000	T1	\$700.00			2 3	-	N		\$2,350,000	60	\$180,000.00
Pacon Manufacturing Corp	Brunswick	04/05/19	\$300,000	T3	\$708.00			2 3		N	313230	\$37,500,000	299	\$300,000.00
Chewy, Inc.	Rowan	04/17/19	\$166,650	T2	\$790.00			-	4	N	493110	\$55,000,000	150	\$166,650.00
Superior Plastics Extrusion		04/18/19	\$38,000	T1		\$1,452.00		2 3	-		326113	\$5,350,000	13	\$38,000.00
Loba-Wakol LLC	Anson	05/09/19	\$70,000	T1	\$627.00				E		325520	\$6,600,000	24	\$70,000.00
AmeriQual Aseptic	Montgomery	05/23/19	\$500,000	T2	\$691.00				E		311999	\$23,815,327	76	\$500,000.00
Broad River Retail	Johnston	05/28/19	\$150,000	T3	\$764.00			-	4	N	423210	\$2,000,000	161	\$150,000.00
Krigen Pharmaceuticals	Harnett	06/05/19	\$200,000	T2	\$636.00			2 3	-	N	325412	\$7,000,000	100	\$200,000.00
CleanAire	Wilson	06/20/19	\$250,000	T1	\$848.00					N	333413	\$10,000,000	305	\$250,000.00
Telephonics Corporation	Pasquotank	06/20/19	\$250,000	T1		\$1,246.00		2 3	E		334511	\$5,550,000	75	\$250,000.00
Lowe's Companies	Mecklenburg	06/27/19	\$2,000,000			\$2,015.00		2 0	E		541511	\$153,885,328	1,612	\$2,000,000.00
Black's Tire Service	Columbus	07/23/19	\$75,000	T1		\$625.00		2 3			423130	\$2,700,000	26	\$75,000.00
Kitsbow Cycling Apparel	McDowell	08/28/19		T2	\$690.00	\$708.00	1	2 3		N	315990	\$890,000	53	\$200,000.00
Medline Industries, Inc.	Orange	09/12/19		T3	\$887.00			<u>-</u> -	4 E		424990	\$65,000,000	250	\$500,000.00
Pallet Consultants of North Carolina	Harnett	10/02/19		T2	\$636.00			2 3			321920	\$3,150,000	50	\$100,000.00
Michael Aram	Wayne	10/09/19	\$200,000	T1	\$682.00						236220	\$5,680,000	118	\$200,000.00
Gildan Yarns		10/16/19		T1	\$668.00						313110	\$4,750,000	85	\$250,000.00
Carolina Botanicals		10/17/19		T1	\$650.00						325998	\$3,460,000	30	\$100,000.00
CAR Greenhouse, LLC		10/30/19	\$55,000	T3	\$736.00				4	N		\$21,430,500	54	\$55,000.00
Merck Sharp & Dohme		11/13/19		T1		\$1,140.00		+	4 E		325414	\$57,000,000	55	\$200,000.00
The Besholdar Net Department of Commerce/Comm				T2		\$1,348.00			E		551114	\$5,475,000	53	\$500,000.00
Cariouring Department of Commerce/Comm	CITCA AND AND C		I OFERICATION	• 4	ψυ22.00	ψ1,040.00	1	-		· I	301114	ψ0,-10,000	- 55	<i>w</i> 000,000.00

One North Carolina Fund/Industrial Recruitment Competitive Fund

								*	*	*					
		OneNC			County	Company	*U	U *	U	ι					\$ Committed
		Award			Average	Average	s	s	s s	sΕ	Ν		Company's	Targ	From Fund
		Letter	Award	Tie	Weekly	Weekly	е	е	еe	е х	е	NAICS	Stated	et	(Remaining
Company Name	County/s	Date	Amount	r/s	Wage/s	Wage	1	2	34	4р.	w	Number	Investment	Jobs	Liability)
Polyhose India Private Ltd	Pender	11/26/19	\$75,000	T3	\$627.00	\$735.00		Т	4		Ν	423840	\$7,900,000	51	\$75,000.00
Sunlight Batteries USA	Guilford	12/05/19	\$100,000	T2	\$922.00	\$923.00	1		4	4	Ν	335911	\$6,570,000	46	\$100,000.00
LLFLEX, LLC	Guilford	12/11/19	\$90,000	T2	\$922.00	\$1,116.00	1		3		Ν	322220	\$7,600,000	46	\$90,000.00
Sara Lee Frozen Bakery, LLC	Edgecombe	01/13/20	\$500,000	T1	\$662.00	\$774.00	1	2		E		311813	\$19,800,000	108	\$500,000.00
Pactiv LLC	Guilford	01/24/20	\$50,000	T2	\$922.00		1 1			E		322211	\$8,000,000	25	\$50,000.00
Atlantic Casualty Insurance Company	Wayne	02/17/20	\$250,000	T1		\$1,046.00				4 E		524126	\$11,830,000	83	\$250,000.00
NP East LLC	Chowan	02/17/20	\$60,000	T1	\$656.00			2			Ν	326121	\$1,083,480	22	\$60,000.00
Armorock LLC	Edgecombe	02/17/20	\$200,000	T1		\$1,010.00		2			Ν		\$6,625,000	55	\$200,000.00
Syngenta Crop Protection, LLC	Guilford	02/18/20	\$5,000,000	T2		\$2,966.00		2	3 4	4 E	_	325320	\$45,400,000	650	\$5,000,000.00
Parker Offshore, LLC	Carteret	02/24/20	\$100,000	T2	\$608.00	\$615.00	1	2		E		336612	\$1,715,000	38	\$100,000.00
						Ren	nain	ing	Lia	abil	ity (obligatio	ns) of OneNC A	wards	\$50,847,027.00
Beginning Fisc	al Year 2019-202	0 and goin	ng through 20	20-2	021 bi-ann										\$28,000,000.00
						1	•						1 Fiscal Years)	1 5	\$8,605,000.00
	Remain	ning Balar	nce for OneN	C Pro	jects to b	e Awarded	(be	twe	en	Jul	y 1,	2019 and	June 30, 2021)		\$19,395,000.00
*Uses:	1=Installation or p														
	2=Structural repai														
	3=Existing Building				ements to n	ew or existi	ng w	vate	er, s	sewe	er, ga	as or elect	ric		
	utility lines or equi		<u> </u>	•											
	4=New or Propose	•			•					•					
	gas or electric utili	ty distributi	on lines or equ	uipme	ent for new	or proposed	d bu	ildir	ng to	o be	use	ed for			