



News Release

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COMMUNITY CAPITAL MANAGEMENT CROSSES \$1 BILLION MARK

FT. LAUDERDALE, FL – June 10, 2009 – Community Capital Management, Inc., a Florida-based investment manager, announced that it surpassed \$1 billion in fixed income assets under management that it manages on behalf of financial institutions, foundations, religious organizations, and public funds as well as individual investors.

Community Capital Management was founded in 1998 as the registered investment advisor to the Community Reinvestment Act (“CRA”) Qualified Investment Fund CRA Shares (Ticker: CRAIX), a high credit quality bond fund originally designed to help banks meet the requirements of the CRA. The CRA, created in 1977, mandates that banks make capital available to low and moderate-income communities. Since then, Community Capital introduced two additional share classes for the fund – an institutional share class (Ticker: CRANX) and a retail share class (Ticker: CRATX) – in addition to managing separate accounts on behalf of institutional investors.

“This milestone demonstrates a growing understanding among investors of all types that portfolios of government-related securities can produce competitive returns while also promoting community development and environmental sustainability,” said Todd Cohen, President and Chief Investment Officer of Community Capital Management. “Thanks to these investors’ increasing use of this strategy, our firm has been able to direct nearly \$3 billion toward vital community and economic development activities across the nation.”

Community Capital Management’s unique strategy seeks to deliver above-average, risk-adjusted returns while also offering clients the option to target specific community and environmental initiatives, predefined geographic areas, and minority neighborhoods. The ability to select such a strategy appealed to The F.B. Heron Foundation, who became Community Capital’s first separate account in 2001.

“We work diligently on behalf of the Fund’s shareholders and the firm’s separate account clients to find the right bonds that meet our rigorous financial criteria and our clients’ community, mission-related and geographically-targeted goals,” said Barbara VanScoy, Executive Vice President and Senior Portfolio Manager. “This strategy provides added diversification during tumultuous markets while simultaneously having a positive impact on the community and environment.”

About Community Capital Management

Ft. Lauderdale, Florida-based [Community Capital Management](#) is an SEC-registered investment advisor that manages fixed income portfolios on behalf of individual and institutional clients. Community Capital Management seeks to earn competitive returns while promoting economic and community development activities such as affordable housing, job creation and job training, small business growth, workforce development, and environmental sustainability.



As of June 30, 2008 its investments have purchased nearly \$2.5 billion of community and economic development investments which have financed 155,000 affordable rental housing units; 6,000 home mortgages for low- and moderate-income families; \$31 million in affordable health care facilities; \$162 million in community development activities including neighborhood revitalization and brown field redevelopment; \$108 million in job training and creation programs; and \$345 million in down payment assistance and statewide home-ownership programs. For additional information, please visit www.ccmfixedincome.com, or call (877) 272-1977.

About The F.B. Heron Foundation

[The F.B. Heron Foundation](http://www.fbheron.org) is a private, grantmaking institution dedicated to supporting organizations with a track record of building wealth within low-income communities. The Foundation was created in 1992 with the mission of helping people and communities to help themselves. Towards this end, the Foundation provides grants to and investments in organizations that promote three wealth-creation strategies for low-income families in urban and rural communities in the U.S., including homeownership, enterprise development and access to capital. For more information, please visit www.fbheron.org or call (212) 404-1800.

It is unknown if the listed client(s) named herein approve or disapprove of Community Capital's services, or the method by which they are provided.

The CRA Qualified Investment Fund is distributed by SEI Investments Distribution Co. (SIDCo), 1 Freedom Valley Dr., Oaks, PA 19456. SIDCo is not affiliated with Community Capital Management. Investing involves risk, including possible loss of principal. Bonds and bond funds are subject to interest rate risk and will decline in value as interest rates rise. Carefully consider the fund's investment objectives, risks, charges, and expenses. This and other information can be found in the fund's prospectus, which can be obtained by calling 866-202-3573. Past performance does not guarantee future results.