UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

		2021	2020	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	4,713,753.49	3,920,612.41	3,811,560.58
	Pledges Receivable - current	2,420,723.48	3,287,729.41	2,420,723.48
	Other current assets	0.00	0.00	0.00
	Accounts Receivable	0.00	0.00	0.00
	Total Current Assets	**7,134,476.97**	**7,208,341.82**	**6,232,284.06**
Noncurrent Assets				
	Endowment investments	235,875,907.93	236,584,783.27	235,797,116.95
	Annuity Investments and Similar Funds	4,143,461.79	5,146,541.65	4,143,461.79
	Other investments	321,035.31	30,551.00	356,129.62
	Pledges Receivable	3,843,841.64	4,810,016.02	3,843,841.64
	Other assets	295,000.00	0.00	845,000.00
	Total Noncurrent Assets	**244,479,246.67**	**246,571,891.94**	**244,985,550.00**
	TOTAL ASSETS	**251,613,723.64**	**253,780,233.76**	**251,217,834.06**
LIABILITIES AND NET POSITION				
Current Liabilities				
	Accounts payable and accrued expen	3,480.96	405.96	697,638.80
	Current Liab - UNHF Accrued Expenses	0.00	0.00	248,000.00
	Obligations under life income - current	279,416.78	309,089.29	279,416.78
	Total Current Liabilities	**282,897.74**	**309,495.25**	**1,225,055.58**
Noncurrent Liabilities				
	Obligations under life income agreements	2,151,495.31	2,553,788.83	2,151,495.31
	Accrued employee benefits	0.00	0.00	0.00
	Total Noncurrent Liabilities	**2,151,495.31**	**2,553,788.83**	**2,151,495.31**
	TOTAL LIABILITIES	**2,434,393.05**	**2,863,284.08**	**3,376,550.89**
Net Position				
Net Investment in Plant		(550,000.00)	0.00	0.00
Restricted Nonexpendable				
	Historical gift value of endowment	156,988,607.25	153,222,123.93	156,238,484.62
Restricted Expendable				
	Accumulated net gains on endowment	32,324,481.99	38,437,811.11	32,324,481.99
	Market value of funds functioning as endowment	45,923,010.98	44,054,471.68	45,912,980.98
	Grants, gifts and contracts	8,293,619.83	9,223,545.23	8,295,820.80
	Life income and annuity funds	365,023.39	418,062.71	365,023.39
Unrestricted		4,487,060.84	3,695,334.20	3,356,965.08
	TOTAL Net Position	**247,831,804.28**	**249,051,348.86**	**246,493,756.86**
DEFERRED INFLOWS OF RESOURCES				
	Deferred Inflows - Annuities	1,347,526.31	1,865,600.82	1,347,526.31
	TOTAL DEFERRED INFLOWS OF RESOURCES	**1,347,526.31**	**1,865,600.82**	**1,347,526.31**
Not Coded to Attribute				
	Accounts not Coded - Account Type: 95	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES AND NET POSITION	**251,613,723.64**	**253,780,233.76**	**251,217,834.06**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**(0.00)**	**(0.00)**

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

		2021	2020	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	4,712,949.79	3,920,562.45	3,811,560.58
	Pledges Receivable - current	2,420,723.48	3,287,729.41	2,420,723.48
	Other current assets	0.00	0.00	0.00
	Accounts Receivable	0.00	0.00	0.00
	Total Current Assets	**7,133,673.27**	**7,208,291.86**	**6,232,284.06**
Noncurrent Assets				
	Endowment investments	221,491,576.56	221,643,245.97	221,412,835.58
	Annuity Investments and Similar Funds	4,143,461.79	5,146,541.65	4,143,461.79
	Other investments	321,035.31	30,551.00	356,129.62
	Pledges Receivable	3,843,841.64	4,810,016.02	3,843,841.64
	Other assets	295,000.00	0.00	845,000.00
	Total Noncurrent Assets	**230,094,915.30**	**231,630,354.64**	**230,601,268.63**
	TOTAL ASSETS	**237,228,588.57**	**238,838,646.50**	**236,833,552.69**
LIABILITIES AND NET POSITION				
Current Liabilities				
	Accounts payable and accrued expen	3,480.96	405.96	697,638.80
	Current Liab - UNHF Accrued Expenses	0.00	0.00	248,000.00
	Obligations under life income - current	279,416.78	309,089.29	279,416.78
	Total Current Liabilities	**282,897.74**	**309,495.25**	**1,225,055.58**
Noncurrent Liabilities				
	Obligations under life income agreements	2,151,495.31	2,553,788.83	2,151,495.31
	Accrued employee benefits	0.00	0.00	0.00
	Total Noncurrent Liabilities	**2,151,495.31**	**2,553,788.83**	**2,151,495.31**
	TOTAL LIABILITIES	**2,434,393.05**	**2,863,284.08**	**3,376,550.89**
Net Position				
Net Investment in Plant		(550,000.00)	0.00	0.00
Restricted Nonexpendable				
	Historical gift value of endowment	153,535,183.03	149,810,044.76	152,785,914.10
Restricted Expendable				
	Accumulated net gains on endowment	31,716,530.08	37,705,957.03	31,716,530.08
	Market value of funds functioning as endowment	35,599,252.04	33,256,817.67	35,589,222.04
	Grants, gifts and contracts	8,293,619.83	9,223,545.23	8,295,820.80
	Life income and annuity funds	365,023.39	418,062.71	365,023.39
Unrestricted		4,487,060.84	3,695,334.20	3,356,965.08
	TOTAL Net Position	**233,446,669.21**	**234,109,761.60**	**232,109,475.49**
DEFERRED INFLOWS OF RESOURCES				
	Deferred Inflows - Annuities	1,347,526.31	1,865,600.82	1,347,526.31
	TOTAL DEFERRED INFLOWS OF RESOURCES	**1,347,526.31**	**1,865,600.82**	**1,347,526.31**
Not Coded to Attribute				
	Accounts not Coded - Account Type: 95	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES AND NET POSITION	**237,228,588.57**	**238,838,646.50**	**236,833,552.69**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**(0.00)**	**(0.00)**

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
University of New Hampshire Law School

		2021	2020	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	803.70	49.96	0.00
	Pledges Receivable - current	0.00	0.00	0.00
	Accounts Receivable	0.00	0.00	0.00
	Total Current Assets	**803.70**	**49.96**	**0.00**
Noncurrent Assets				
	Endowment investments	14,384,331.37	14,941,537.30	14,384,281.37
	Pledges Receivable	0.00	0.00	0.00
	Total Noncurrent Assets	**14,384,331.37**	**14,941,537.30**	**14,384,281.37**
	TOTAL ASSETS	**14,385,135.07**	**14,941,587.26**	**14,384,281.37**
LIABILITIES AND NET POSITION				
Current Liabilities				
	Accounts payable and accrued expen	0.00	0.00	0.00
	Current Liab - UNHF Accrued Expenses	0.00	0.00	0.00
	Total Current Liabilities	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**
Net Position				
Restricted Nonexpendable				
	Historical gift value of endowment	3,453,424.22	3,412,079.17	3,452,570.52
Restricted Expendable				
	Accumulated net gains on endowment	607,951.91	731,854.08	607,951.91
	Market value of funds functioning as endowment	10,323,758.94	10,797,654.01	10,323,758.94
	Grants, gifts and contracts	0.00	0.00	0.00
	TOTAL Net Position	**14,385,135.07**	**14,941,587.26**	**14,384,281.37**
	TOTAL LIABILITIES AND NET POSITION	**14,385,135.07**	**14,941,587.26**	**14,384,281.37**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
Keene Endowment Association

		2021	2020	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	25,376.68	24,663.55	25,376.68
	Other current assets	0.00	0.00	0.00
	Total Current Assets	**25,376.68**	**24,663.55**	**25,376.68**
Noncurrent Assets				
	Endowment investments	13,585,179.05	9,643,137.34	13,585,179.05
	Total Noncurrent Assets	**13,585,179.05**	**9,643,137.34**	**13,585,179.05**
	TOTAL ASSETS	**13,610,555.73**	**9,667,800.89**	**13,610,555.73**
LIABILITIES AND NET POSITION				
Current Liabilities				
	Accounts payable and accrued expen	0.00	0.00	0.00
	Total Current Liabilities	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**
Net Position				
Restricted Nonexpendable				
	Historical gift value of endowment	8,918,522.32	4,888,543.72	8,918,522.32
Restricted Expendable				
	Accumulated net gains on endowment	4,666,656.73	4,754,593.62	4,666,656.73
	Grants, gifts and contracts	0.00	0.00	0.00
Unrestricted		25,376.68	24,663.55	25,376.68
	TOTAL Net Position	**13,610,555.73**	**9,667,800.89**	**13,610,555.73**
	TOTAL LIABILITIES AND NET POSITION	**13,610,555.73**	**9,667,800.89**	**13,610,555.73**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4DFADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DFADJ	110400	0.00	0.00	0.00
	Cash and cash equivalents	4DG070	110000	4,422,277.11	3,554,874.34	1,883,912.56
	Cash and cash equivalents	4DG070	110200	0.00	0.00	0.00
	Cash and cash equivalents	4DG070	110816	0.00	0.00	0.00
	Cash and cash equivalents	4DG070	110900	0.00	0.00	0.00
	Cash and cash equivalents	4DG170	110000	166,627.88	422,543.91	148,620.44
	Cash and cash equivalents	4DG170	110900	0.00	0.00	0.00
	Cash and cash equivalents	4DG171	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG172	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG173	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG174	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG177	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG177	110900	0.00	0.00	0.00
	Cash and cash equivalents	4DG300	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG308	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG3BJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG445	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DGGEN	110000	(1,740,567.86)	(1,619,849.22)	0.00
	Cash and cash equivalents	4GFADJ	110000	0.00	0.00	592,771.90
	Cash and cash equivalents	4GG003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG003	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG008	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG012	110300	0.00	0.00	0.00
	Cash and cash equivalents	4GG012	110400	0.00	0.00	0.00
	Cash and cash equivalents	4GG012	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG012	110950	0.00	0.00	0.00
	Cash and cash equivalents	4GG012	120520	0.00	0.00	0.00
	Cash and cash equivalents	4GG013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG016	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG019	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG021	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG021	120520	0.00	0.00	0.00
	Cash and cash equivalents	4GG023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG024	110400	0.00	0.00	0.00
	Cash and cash equivalents	4GG025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG033	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG034	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG035	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG037	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG037	110900	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	4GG038	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG039	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG040	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG041	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG042	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG044	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG047	110000	30.16	29.55	29.55
Cash and cash equivalents	4GG047	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG049	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG050	110000	830,497.03	742,722.63	779,575.10
Cash and cash equivalents	4GG050	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG054	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG056	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG057	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG057	110500	0.00	0.00	0.00
Cash and cash equivalents	4GG057	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG057	110950	0.00	0.00	0.00
Cash and cash equivalents	4GG057	120520	0.00	0.00	0.00
Cash and cash equivalents	4GG058	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG059	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG060	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG061	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG061	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG063	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG063	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG065	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG065	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG066	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG067	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG067	110950	0.00	0.00	0.00
Cash and cash equivalents	4GG068	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG070	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG071	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG073	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG074	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG075	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG076	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG077	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG078	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG079	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG080	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG081	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG081	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG082	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG082	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG083	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG084	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG085	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG086	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG086	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG087	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG087	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG088	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG088	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG089	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG090	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG091	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG092	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG092	110900	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4GG093	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG094	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG095	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG097	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG099	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG100	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG100	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG101	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG102	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG103	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG103	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG104	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG105	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG106	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG107	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG108	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG109	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG110	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG111	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG111	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG112	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG112	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG113	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG114	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG114	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG115	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG116	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG117	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG117	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG118	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG118	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG119	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG119	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG120	110000	25.00	25.00	25.00
	Cash and cash equivalents	4GG120	110400	0.00	0.00	0.00
	Cash and cash equivalents	4GG120	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG121	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG122	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG123	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG124	110000	72,918.35	72,918.35	0.00
	Cash and cash equivalents	4GG125	110000	0.00	5,000.00	0.00
	Cash and cash equivalents	4GG126	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG127	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG128	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG129	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG130	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG131	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG132	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG133	110000	10,500.00	0.00	10,500.00
	Cash and cash equivalents	4GG134	110000	96,528.76	66,488.03	96,528.76
	Cash and cash equivalents	4GG135	110000	7,980.20	5,495.51	5,311.39
	Cash and cash equivalents	4GG136	110000	1,300.75	157,216.87	0.00
	Cash and cash equivalents	4GG137	110000	119,339.77	150,000.00	156,785.87
	Cash and cash equivalents	4GG138	110000	25,000.00	0.00	25,000.00
	Cash and cash equivalents	4GG139	110000	94,057.99	0.00	112,500.00
	Cash and cash equivalents	4GGAZZ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GGFZZ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GGGEN	110000	(74,123.30)	(74,096.14)	0.01
	Cash and cash equivalents	4GGPLG	110000	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	4GH001	110000	0.00	0.00	0.00
Cash and cash equivalents	4GH002	110000	0.00	0.00	0.00
Cash and cash equivalents	4GHADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	4GHFZZ	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG001	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG002	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG003	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG004	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG005	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG006	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG007	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG008	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG009	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG010	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG011	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG012	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG013	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG014	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG015	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG016	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG017	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG018	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG019	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG020	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG022	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG023	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG025	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG026	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG027	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG028	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG029	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG030	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG031	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG032	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG033	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG034	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG035	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG036	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG037	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG038	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG040	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG041	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG042	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG043	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG044	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG045	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG046	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG047	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG048	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG049	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG050	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG051	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG052	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG053	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG054	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG055	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG056	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG057	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG058	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4MG059	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG060	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG061	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG062	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG063	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG064	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG065	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG066	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG067	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG068	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG069	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG070	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG071	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG072	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG073	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG074	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG075	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG076	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG077	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG078	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG079	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG080	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG081	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG082	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG083	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG084	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG085	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG086	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG087	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG088	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG089	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG090	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG091	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG092	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG093	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG094	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG095	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG096	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG097	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG098	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG099	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG100	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG101	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG102	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG103	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG104	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG105	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG106	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG107	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG108	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG109	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG110	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG111	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG112	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG113	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG114	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG115	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG116	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG117	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4MG118	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG119	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG120	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG121	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG122	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG123	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG124	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG125	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG126	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG127	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG128	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG129	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG130	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG131	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG132	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG133	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG134	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG135	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG136	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG137	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG138	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG139	110000	0.00	0.00	0.00
	Cash and cash equivalents	4NFADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QA001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QA002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QA003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QA004	110000	10,000.00	0.00	0.00
	Cash and cash equivalents	4QA005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QA006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QB001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QC001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QC002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QC003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QC004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QE002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QE003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QF001	110000	30.00	0.00	0.00
	Cash and cash equivalents	4QFADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QG001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QG002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QG003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QG004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QG005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QG006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QG007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QG012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QG013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QH500	110000	0.00	0.01	0.00
	Cash and cash equivalents	4QH500	110220	0.00	0.00	0.00
	Cash and cash equivalents	4QH511	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QH511	110220	0.00	0.00	0.00
	Cash and cash equivalents	4QH511	110221	0.00	0.00	0.00
	Cash and cash equivalents	4QHADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QM001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QM002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QS001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QT001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QU001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QU002	110000	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	4QU003	110000	0.00	0.00	0.00
Cash and cash equivalents	4QU004	110000	0.00	0.00	0.00
Cash and cash equivalents	4QU005	110000	0.00	0.00	0.00
Cash and cash equivalents	4QZ001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QZ002	110000	0.00	0.00	0.00
Cash and cash equivalents	4T0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA002	110000	5,000.00	0.00	0.00
Cash and cash equivalents	4TA003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA005	110000	30.75	0.00	0.00
Cash and cash equivalents	4TA006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA010	110000	30.00	30.00	0.00
Cash and cash equivalents	4TA011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA015	110000	37,200.69	0.00	0.00
Cash and cash equivalents	4TA016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA028	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA030	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA032	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA033	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA034	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA035	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA036	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA037	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA038	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA039	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA040	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA041	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA042	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA043	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA044	110000	9,449.71	0.00	0.00
Cash and cash equivalents	4TA045	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA046	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA047	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA048	110000	8,000.00	0.00	0.00
Cash and cash equivalents	4TA049	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA051	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA052	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA053	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA054	110000	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	4TA055	110000	3,000.00	0.00	0.00
Cash and cash equivalents	4TA056	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA057	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA058	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA059	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA060	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA061	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA062	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA063	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA064	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA065	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA066	110000	106.22	0.00	0.00
Cash and cash equivalents	4TA067	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA068	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA069	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA070	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA071	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA072	110000	8,381.57	0.00	0.00
Cash and cash equivalents	4TA073	110000	107.79	50.00	0.00
Cash and cash equivalents	4TA074	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA075	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA076	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA077	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA078	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA079	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA080	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA081	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA082	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA083	110000	6.03	25.00	0.00
Cash and cash equivalents	4TA084	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA084	110900	0.00	0.00	0.00
Cash and cash equivalents	4TA085	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA086	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA087	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA088	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA089	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA090	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA091	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA092	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA093	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA094	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA095	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA096	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA097	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA099	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA100	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA101	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA102	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA103	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA104	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA105	110000	15,000.00	0.00	0.00
Cash and cash equivalents	4TA107	110000	370,473.41	0.00	0.00
Cash and cash equivalents	4TB001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB007	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TB008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB027	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB028	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB029	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB030	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB031	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB033	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB034	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB035	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB036	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB037	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB039	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB040	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB041	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB042	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB043	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB045	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB047	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB048	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB148	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC010	110000	2,000.00	0.00	0.00
	Cash and cash equivalents	4TC011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC020	110000	0.00	0.00	0.00

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TC021	110000	0.00	12.50	0.00
	Cash and cash equivalents	4TC022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC023	110000	0.00	300,000.00	0.00
	Cash and cash equivalents	4TC024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC025	110000	100.00	0.00	0.00
	Cash and cash equivalents	4TC026	110000	1,500.00	0.00	0.00
	Cash and cash equivalents	4TC027	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC028	110000	2,060.37	1,025.00	0.00
	Cash and cash equivalents	4TC029	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC030	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC031	110000	100.00	0.00	0.00
	Cash and cash equivalents	4TC032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC033	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC034	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC035	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC036	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC037	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC038	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC039	110000	0.00	100.00	0.00
	Cash and cash equivalents	4TC040	110000	100.00	0.00	0.00
	Cash and cash equivalents	4TC041	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC042	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC043	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC045	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC046	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC047	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC049	110000	167.53	0.00	0.00
	Cash and cash equivalents	4TC050	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC051	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC052	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC053	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC054	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC055	110000	0.00	158.82	0.00
	Cash and cash equivalents	4TC056	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC059	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC061	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC062	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC064	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC069	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC070	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC072	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC073	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC074	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC075	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC079	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC081	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC082	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC083	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC085	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC086	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC087	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC088	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC089	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC091	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC092	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC093	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD004	110000	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	4TD005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD013	110000	1,000.00	0.00	0.00
Cash and cash equivalents	4TD014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD028	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD030	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD032	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD033	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD034	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD035	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD036	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD037	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD038	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD039	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD040	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD041	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD042	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD043	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD044	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD045	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD046	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD047	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD048	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD049	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD050	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD051	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD052	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD053	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD054	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD055	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD057	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD058	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD059	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD060	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD061	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD062	110000	1,100.00	0.00	0.00
Cash and cash equivalents	4TD063	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD064	110000	50,000.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TD066	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD067	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD068	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD069	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD070	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE009	110000	205.20	0.00	0.00
	Cash and cash equivalents	4TE010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE027	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE028	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE030	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE031	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE033	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE034	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE035	110000	0.00	10,122.70	0.00
	Cash and cash equivalents	4TE036	110000	3,350.00	0.00	0.00
	Cash and cash equivalents	4TE037	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE038	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE039	110000	0.00	5,000.00	0.00
	Cash and cash equivalents	4TE040	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE041	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF015	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TF016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF017	110000	50.00	0.00	0.00
	Cash and cash equivalents	4TF018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF021	110000	256.65	0.00	0.00
	Cash and cash equivalents	4TF022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF023	110000	10.37	0.00	0.00
	Cash and cash equivalents	4TF024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF028	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF029	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF030	110000	10.37	0.00	0.00
	Cash and cash equivalents	4TF031	110000	700.00	0.00	0.00
	Cash and cash equivalents	4TF032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF033	110000	6.03	0.00	0.00
	Cash and cash equivalents	4TF035	110000	236.03	0.00	0.00
	Cash and cash equivalents	4TF036	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF037	110000	209.37	25.00	0.00
	Cash and cash equivalents	4TG001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG006	110900	0.00	0.00	0.00
	Cash and cash equivalents	4TG007	110000	4,003.46	0.00	0.00
	Cash and cash equivalents	4TG008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG027	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG029	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TGPAY	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TGPAY	110900	0.00	0.00	0.00
	Cash and cash equivalents	4TH411	110000	0.00	(0.01)	0.00
	Cash and cash equivalents	4TH411	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH412	110000	157.79	0.00	0.00
	Cash and cash equivalents	4TH412	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH413	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH413	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH413	110221	0.00	0.00	0.00
	Cash and cash equivalents	4TH414	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH414	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH415	110000	645.91	50.00	0.00

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TH415	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH415	110221	0.00	0.00	0.00
	Cash and cash equivalents	4TH416	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH416	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH416	110221	0.00	0.00	0.00
	Cash and cash equivalents	4TH417	110000	0.00	(0.01)	0.00
	Cash and cash equivalents	4TH417	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH418	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH418	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH418	110221	0.00	0.00	0.00
	Cash and cash equivalents	4TH419	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH419	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH419	110221	0.00	0.00	0.00
	Cash and cash equivalents	4TH422	110000	0.00	(0.01)	0.00
	Cash and cash equivalents	4TH423	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH423	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH424	110000	0.00	(0.01)	0.00
	Cash and cash equivalents	4TH424	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH424	110221	0.00	0.00	0.00
	Cash and cash equivalents	4TH442	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH442	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH443	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH443	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH461	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH461	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH461	110221	0.00	0.00	0.00
	Cash and cash equivalents	4TH462	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH471	110000	0.00	(0.01)	0.00
	Cash and cash equivalents	4TH472	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH472	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH473	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH473	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH473	110221	0.00	0.00	0.00
	Cash and cash equivalents	4TH474	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH474	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH474	110221	0.00	0.00	0.00
	Cash and cash equivalents	4TH475	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH475	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH481	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH481	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH520	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH520	110220	0.00	0.00	0.00
	Cash and cash equivalents	4THADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TJ001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL015	110000	0.00	3,110.52	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TL016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TM001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TM002	110000	0.00	500.00	0.00
	Cash and cash equivalents	4TR001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS016	110000	250.00	0.00	0.00
	Cash and cash equivalents	4TS017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS021	110000	100.00	0.00	0.00
	Cash and cash equivalents	4TS022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS027	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS028	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS029	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS031	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS033	110000	7.79	0.00	0.00
	Cash and cash equivalents	4TS034	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS035	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS036	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS037	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS038	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS039	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS040	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS041	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS042	110000	500.00	250.00	0.00
	Cash and cash equivalents	4TS043	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS044	110000	300.00	100.00	0.00

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TS045	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS046	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS047	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS048	110000	335.37	0.00	0.00
	Cash and cash equivalents	4TS049	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS050	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS051	110000	9,906.27	0.00	0.00
	Cash and cash equivalents	4TS052	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS053	110000	9,702.00	0.00	0.00
	Cash and cash equivalents	4TS054	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS055	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS056	110000	250.00	0.00	0.00
	Cash and cash equivalents	4TS057	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS058	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS059	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS060	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS061	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS062	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS063	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS064	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS065	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS067	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS068	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS069	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS070	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS072	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS073	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS074	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS075	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS076	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS077	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS078	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS079	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS080	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS083	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS085	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS087	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS088	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS090	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS092	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS094	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS095	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS098	110000	15,000.00	0.00	0.00
	Cash and cash equivalents	4TS099	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS100	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS101	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS103	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS104	110000	50.00	0.00	0.00
	Cash and cash equivalents	4TS105	110000	0.00	10,000.00	0.00
	Cash and cash equivalents	4TS106	110000	166.66	0.00	0.00
	Cash and cash equivalents	4TS107	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS109	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU007	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TU008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU019	110000	15.31	0.00	0.00
	Cash and cash equivalents	4TU020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU025	110000	0.00	25,000.00	0.00
	Cash and cash equivalents	4TU026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU027	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU028	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU029	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU030	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU031	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU033	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU034	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU035	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU036	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU037	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU038	110000	3,000.00	2,500.00	0.00
	Cash and cash equivalents	4TU039	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU040	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU041	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU042	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU043	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU044	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU045	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU046	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU047	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU048	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU049	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU050	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU051	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU052	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU053	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU054	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU055	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU056	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU057	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU058	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU059	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU060	110000	2,000.00	0.00	0.00
	Cash and cash equivalents	4TU061	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU062	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU063	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU064	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU065	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU066	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TU067	110000	0.00	27,359.08	0.00
	Cash and cash equivalents	4TU068	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU069	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU070	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU071	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU072	110000	6.03	0.00	0.00
	Cash and cash equivalents	4TU073	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU074	110000	20.00	0.00	0.00
	Cash and cash equivalents	4TU075	110000	1,106.22	0.00	0.00
	Cash and cash equivalents	4TU076	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU077	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU078	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU079	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU080	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU081	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU082	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU083	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU084	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU086	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU086	110400	0.00	0.00	0.00
	Cash and cash equivalents	4TU087	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU088	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU090	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU092	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU094	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU095	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU096	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU097	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU098	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU102	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU104	110000	20,000.00	0.00	0.00
	Cash and cash equivalents	4TU105	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU106	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU107	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU108	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU109	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU112	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU113	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU114	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU115	110000	20.00	0.00	0.00
	Cash and cash equivalents	4TU116	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU120	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU121	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU122	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU123	110000	1,000.00	0.00	0.00
	Cash and cash equivalents	4TU124	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU126	110000	5,000.00	0.00	0.00
	Cash and cash equivalents	4TU127	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU128	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU129	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU131	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU135	110000	25,000.00	0.00	0.00
	Cash and cash equivalents	4TU136	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU137	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU138	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU139	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU144	110000	48,000.00	48,000.00	0.00
	Cash and cash equivalents	4TU145	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU147	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

		Fund	Account	2021 Year to Data Balance	2020 Year to Data Balance	2020 Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TX001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX006	110000	700.00	0.00	0.00
	Cash and cash equivalents	4TX007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX009	110000	4,105.00	1,210.00	0.00
	Cash and cash equivalents	4TX010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX013	110000	30.75	0.00	0.00
	Cash and cash equivalents	4TX014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX016	110000	0.00	100.00	0.00
	Cash and cash equivalents	4TX017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX023	110000	5.00	2,515.00	0.00
	Cash and cash equivalents	4TZ001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TZ004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4XFADJ	110000	0.00	0.00	0.00
	Total Cash and cash equivalents			**4,713,753.49**	**3,920,612.41**	**3,811,560.58**
	Pledges Receivable - current	4GG003	112401	0.00	0.00	0.00
	Pledges Receivable - current	4GG050	112401	0.00	0.00	0.00
	Pledges Receivable - current	4GG050	113550	0.00	0.00	0.00
	Pledges Receivable - current	4GGPLG	112401	3,194,543.48	3,793,936.41	3,194,543.48
	Pledges Receivable - current	4GGPLG	113550	(773,820.00)	(506,207.00)	(773,820.00)
	Pledges Receivable - current	4GH001	112401	0.00	0.00	0.00
	Pledges Receivable - current	4GHADJ	112401	0.00	0.00	0.00
	Total Pledges Receivable - current			**2,420,723.48**	**3,287,729.41**	**2,420,723.48**
	Other current assets	4DG070	115000	0.00	0.00	0.00
	Other current assets	4DG070	115005	0.00	0.00	0.00
	Other current assets	4DG070	116040	0.00	0.00	0.00
	Other current assets	4GG012	116040	0.00	0.00	0.00
	Other current assets	4GG047	115000	0.00	0.00	0.00
	Other current assets	4GG057	116040	0.00	0.00	0.00
	Total Other current assets			**0.00**	**0.00**	**0.00**
	Accounts Receivable	4DG070	112053	0.00	0.00	0.00
	Accounts Receivable	4NFADJ	112000	0.00	0.00	0.00
	Accounts Receivable	4TH412	112019	0.00	0.00	0.00
	Accounts Receivable	4TH413	112019	0.00	0.00	0.00
	Accounts Receivable	4TH415	112019	0.00	0.00	0.00
	Accounts Receivable	4TH416	112019	0.00	0.00	0.00
	Accounts Receivable	4TH417	112019	0.00	0.00	0.00
	Accounts Receivable	4TH419	112019	0.00	0.00	0.00
	Accounts Receivable	4TH423	112019	0.00	0.00	0.00
	Accounts Receivable	4TH424	112019	0.00	0.00	0.00
	Total Accounts Receivable			**0.00**	**0.00**	**0.00**
	Total Current Assets			**7,134,476.97**	**7,208,341.82**	**6,232,284.06**
Noncurrent Assets						
	Endowment investments	4DG177	120080	0.00	0.00	0.00
	Endowment investments	4DG177	120082	0.00	0.00	0.00
	Endowment investments	4DG177	120084	0.00	0.00	0.00
	Endowment investments	4GG012	120010	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment investments	4GG012	120080	0.00	0.00	0.00
Endowment investments	4MG080	120050	0.00	0.00	0.00
Endowment investments	4QA001	120080	50,004.73	50,004.73	50,004.73
Endowment investments	4QA001	120082	(37,360.23)	(34,497.87)	(37,360.23)
Endowment investments	4QA001	120084	73,769.65	74,873.99	73,769.65
Endowment investments	4QA002	120080	41,526.87	41,526.87	41,526.87
Endowment investments	4QA002	120082	(30,561.03)	(28,219.59)	(30,561.03)
Endowment investments	4QA002	120084	59,721.78	60,625.14	59,721.78
Endowment investments	4QA003	120080	0.00	0.00	0.00
Endowment investments	4QA003	120082	0.00	0.00	0.00
Endowment investments	4QA003	120084	0.00	0.00	0.00
Endowment investments	4QA004	120080	22,514,292.14	22,414,292.14	22,514,292.14
Endowment investments	4QA004	120082	(5,371,939.71)	(4,644,373.68)	(5,371,939.71)
Endowment investments	4QA004	120084	4,822,709.96	5,103,157.17	4,822,709.96
Endowment investments	4QA005	120080	50,000.00	0.00	50,000.00
Endowment investments	4QA005	120082	(1,633.68)	0.00	(1,633.68)
Endowment investments	4QA005	120084	954.26	0.00	954.26
Endowment investments	4QA006	120080	5,134.84	0.00	5,134.84
Endowment investments	4QA006	120082	(9,373.68)	0.00	(9,373.68)
Endowment investments	4QA006	120084	25,857.24	0.00	25,857.24
Endowment investments	4QB001	120080	0.00	0.00	0.00
Endowment investments	4QB001	120082	0.00	0.00	0.00
Endowment investments	4QB001	120084	0.00	0.00	0.00
Endowment investments	4QC001	120080	411,232.24	411,232.24	411,232.24
Endowment investments	4QC001	120082	(236,714.51)	(217,311.27)	(236,714.51)
Endowment investments	4QC001	120084	411,261.93	418,747.94	411,261.93
Endowment investments	4QC002	120080	19,725.00	19,725.00	19,725.00
Endowment investments	4QC002	120082	(9,082.39)	(8,386.61)	(9,082.39)
Endowment investments	4QC002	120084	10,362.72	10,631.16	10,362.72
Endowment investments	4QC003	120080	141,487.29	141,487.29	141,487.29
Endowment investments	4QC003	120082	(70,913.44)	(65,488.85)	(70,913.44)
Endowment investments	4QC003	120084	93,193.29	95,286.16	93,193.29
Endowment investments	4QC004	120080	0.00	0.00	0.00
Endowment investments	4QC004	120082	0.00	0.00	0.00
Endowment investments	4QC004	120084	0.00	0.00	0.00
Endowment investments	4QE002	120080	5,730,246.63	5,730,246.63	5,730,246.63
Endowment investments	4QE002	120082	(2,795,107.53)	(2,610,134.41)	(2,795,107.53)
Endowment investments	4QE002	120084	2,649,160.74	2,922,825.92	2,649,160.74
Endowment investments	4QE003	120080	0.00	0.00	0.00
Endowment investments	4QE003	120082	0.00	0.00	0.00
Endowment investments	4QE003	120084	0.00	0.00	0.00
Endowment investments	4QF001	120080	370,037.99	355,042.99	370,037.99
Endowment investments	4QF001	120082	(23,693.67)	(12,602.52)	(23,693.67)
Endowment investments	4QF001	120084	(11,504.83)	27,180.69	(11,504.83)
Endowment investments	4QG001	120080	0.00	5,134.84	0.00
Endowment investments	4QG001	120082	0.00	(8,657.60)	0.00
Endowment investments	4QG001	120084	0.00	26,133.52	0.00
Endowment investments	4QG002	120080	108,329.97	108,329.97	108,329.97
Endowment investments	4QG002	120082	(54,104.40)	(48,526.61)	(54,104.40)
Endowment investments	4QG002	120084	114,166.82	116,318.80	114,166.82
Endowment investments	4QG003	120080	55,002.35	55,002.35	55,002.35
Endowment investments	4QG003	120082	(36,409.24)	(33,619.74)	(36,409.24)
Endowment investments	4QG003	120084	65,621.45	66,697.68	65,621.45
Endowment investments	4QG004	120080	1,037,108.60	1,037,108.60	1,037,108.60
Endowment investments	4QG004	120082	(452,785.89)	(409,302.06)	(452,785.89)
Endowment investments	4QG004	120084	728,445.11	745,221.71	728,445.11
Endowment investments	4QG005	120080	77,006.51	77,006.51	77,006.51
Endowment investments	4QG005	120082	(51,358.09)	(47,423.28)	(51,358.09)
Endowment investments	4QG005	120084	93,142.73	94,660.83	93,142.73

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment investments	4QG006	120080	453,944.61	453,944.61	453,944.61
	Endowment investments	4QG006	120082	(154,062.37)	(138,032.24)	(154,062.37)
	Endowment investments	4QG006	120084	184,064.00	190,248.62	184,064.00
	Endowment investments	4QG007	120080	78,767.39	78,767.39	78,767.39
	Endowment investments	4QG007	120082	(52,573.26)	(48,540.18)	(52,573.26)
	Endowment investments	4QG007	120084	95,563.75	97,119.76	95,563.75
	Endowment investments	4QG012	120080	585,631.25	585,631.25	585,631.25
	Endowment investments	4QG012	120082	(84,374.97)	(64,387.60)	(84,374.97)
	Endowment investments	4QG012	120084	102,158.10	109,869.47	102,158.10
	Endowment investments	4QG013	120080	111,010.20	0.00	111,010.20
	Endowment investments	4QG013	120082	(3,505.16)	0.00	(3,505.16)
	Endowment investments	4QG013	120084	(1,684.98)	0.00	(1,684.98)
	Endowment investments	4QH500	120080	9,984,795.34	9,984,795.34	9,984,795.34
	Endowment investments	4QH500	120082	(2,165,374.84)	(1,843,396.24)	(2,165,374.84)
	Endowment investments	4QH500	120084	1,901,046.12	2,025,269.45	1,901,046.12
	Endowment investments	4QH511	120080	810,456.11	810,456.11	810,456.11
	Endowment investments	4QH511	120082	(140,016.65)	(120,033.33)	(140,016.65)
	Endowment investments	4QH511	120084	(67,147.14)	(59,437.33)	(67,147.14)
	Endowment investments	4QHADJ	120080	0.00	0.00	0.00
	Endowment investments	4QM001	120080	0.00	0.00	0.00
	Endowment investments	4QM001	120082	0.00	0.00	0.00
	Endowment investments	4QM001	120084	0.00	0.00	0.00
	Endowment investments	4QM002	120080	0.00	0.00	0.00
	Endowment investments	4QM002	120082	0.00	0.00	0.00
	Endowment investments	4QM002	120084	0.00	0.00	0.00
	Endowment investments	4QS001	120080	224,899.26	224,899.26	224,899.26
	Endowment investments	4QS001	120082	(106,878.77)	(98,742.16)	(106,878.77)
	Endowment investments	4QS001	120084	127,622.16	130,761.37	127,622.16
	Endowment investments	4QT001	120080	0.00	0.00	0.00
	Endowment investments	4QT001	120084	0.00	0.00	0.00
	Endowment investments	4QU001	120080	484,145.90	484,145.90	484,145.90
	Endowment investments	4QU001	120082	(306,882.31)	(287,697.84)	(306,882.31)
	Endowment investments	4QU001	120084	401,911.48	409,313.08	401,911.48
	Endowment investments	4QU002	120080	40,000.00	40,000.00	40,000.00
	Endowment investments	4QU002	120082	(19,302.88)	(17,941.10)	(19,302.88)
	Endowment investments	4QU002	120084	20,414.76	20,940.15	20,414.76
	Endowment investments	4QU003	120080	75,184.02	75,184.02	75,184.02
	Endowment investments	4QU003	120082	(24,765.92)	(22,012.14)	(24,765.92)
	Endowment investments	4QU003	120084	32,718.08	33,780.53	32,718.08
	Endowment investments	4QU004	120080	53,683.11	53,683.11	53,683.11
	Endowment investments	4QU004	120082	(12,203.26)	(10,400.66)	(12,203.26)
	Endowment investments	4QU004	120084	12,940.27	13,635.74	12,940.27
	Endowment investments	4QU005	120080	3,926,243.17	0.00	3,926,243.17
	Endowment investments	4QU005	120082	(128,284.81)	0.00	(128,284.81)
	Endowment investments	4QU005	120084	74,933.16	0.00	74,933.16
	Endowment investments	4QZ001	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4QZ001	120082	(22,847.30)	(21,096.85)	(22,847.30)
	Endowment investments	4QZ001	120084	25,693.10	26,368.45	25,693.10
	Endowment investments	4QZ002	120080	375,000.00	375,000.00	375,000.00
	Endowment investments	4QZ002	120082	(51,593.38)	(48,305.21)	(51,593.38)
	Endowment investments	4QZ002	120084	(224,137.52)	(171,655.71)	(224,137.52)
	Endowment investments	4T0ADJ	120084	0.00	0.00	0.00
	Endowment investments	4TA001	120080	75,104.44	74,104.44	75,104.44
	Endowment investments	4TA001	120082	(44,182.86)	(40,572.78)	(44,182.86)
	Endowment investments	4TA001	120084	78,066.03	79,401.48	78,066.03
	Endowment investments	4TA002	120080	218,305.00	218,305.00	218,305.00
	Endowment investments	4TA002	120082	(105,730.58)	(97,374.40)	(105,730.58)
	Endowment investments	4TA002	120084	139,696.94	142,920.86	139,696.94
	Endowment investments	4TA003	120080	555,208.55	454,208.55	555,208.55

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment investments	4TA003	120082	(106,639.34)	(86,845.00)	(106,639.34)
Endowment investments	4TA003	120084	149,017.63	137,014.49	149,017.63
Endowment investments	4TA004	120080	159,071.09	158,908.94	159,071.09
Endowment investments	4TA004	120082	(63,225.05)	(57,082.84)	(63,225.05)
Endowment investments	4TA004	120084	89,586.02	91,930.93	89,586.02
Endowment investments	4TA005	120080	130,813.19	128,513.19	130,813.19
Endowment investments	4TA005	120082	(61,511.65)	(56,330.71)	(61,511.65)
Endowment investments	4TA005	120084	87,110.00	89,043.23	87,110.00
Endowment investments	4TA006	120080	213,450.00	213,450.00	213,450.00
Endowment investments	4TA006	120082	(148,790.56)	(139,023.81)	(148,790.56)
Endowment investments	4TA006	120084	230,196.65	233,964.78	230,196.65
Endowment investments	4TA007	120080	417,571.81	408,736.47	417,571.81
Endowment investments	4TA007	120082	(207,843.64)	(191,137.99)	(207,843.64)
Endowment investments	4TA007	120084	294,611.76	301,271.18	294,611.76
Endowment investments	4TA008	120080	46,696.70	46,696.70	46,696.70
Endowment investments	4TA008	120082	(23,392.18)	(21,528.63)	(23,392.18)
Endowment investments	4TA008	120084	32,955.73	33,674.71	32,955.73
Endowment investments	4TA009	120080	716,164.73	716,164.73	716,164.73
Endowment investments	4TA009	120082	(175,156.75)	(150,406.64)	(175,156.75)
Endowment investments	4TA009	120084	206,192.53	215,741.42	206,192.53
Endowment investments	4TA010	120080	108,876.42	108,626.42	108,866.42
Endowment investments	4TA010	120082	(55,191.40)	(50,870.75)	(55,191.40)
Endowment investments	4TA010	120084	76,764.64	78,413.04	76,764.64
Endowment investments	4TA011	120080	196,269.27	196,269.27	196,269.27
Endowment investments	4TA011	120082	(105,198.75)	(97,100.03)	(105,198.75)
Endowment investments	4TA011	120084	153,428.25	156,552.84	153,428.25
Endowment investments	4TA012	120080	141,124.96	141,124.96	141,124.96
Endowment investments	4TA012	120082	(70,476.34)	(64,863.60)	(70,476.34)
Endowment investments	4TA012	120084	98,798.70	100,964.16	98,798.70
Endowment investments	4TA013	120080	101,032.10	101,032.10	101,032.10
Endowment investments	4TA013	120082	(44,071.86)	(40,189.04)	(44,071.86)
Endowment investments	4TA013	120084	60,261.42	61,759.47	60,261.42
Endowment investments	4TA014	120080	52,445.61	52,445.61	52,445.61
Endowment investments	4TA014	120082	(21,397.62)	(19,412.38)	(21,397.62)
Endowment investments	4TA014	120084	28,886.05	29,651.98	28,886.05
Endowment investments	4TA015	120080	129,187.37	126,687.37	129,187.37
Endowment investments	4TA015	120082	(43,850.77)	(39,169.42)	(43,850.77)
Endowment investments	4TA015	120084	55,992.35	57,805.96	55,992.35
Endowment investments	4TA016	120080	377,469.89	377,469.89	377,469.89
Endowment investments	4TA016	120082	(249,331.54)	(230,226.60)	(249,331.54)
Endowment investments	4TA016	120084	448,635.67	456,006.59	448,635.67
Endowment investments	4TA017	120080	1,002,133.88	1,002,133.88	1,002,133.88
Endowment investments	4TA017	120082	(742,035.81)	(685,183.75)	(742,035.81)
Endowment investments	4TA017	120084	1,456,253.85	1,478,188.08	1,456,253.85
Endowment investments	4TA018	120080	3,004,508.68	3,004,508.68	3,004,508.68
Endowment investments	4TA018	120082	(1,713,549.89)	(1,581,527.64)	(1,713,549.89)
Endowment investments	4TA018	120084	2,694,765.29	2,745,701.11	2,694,765.29
Endowment investments	4TA019	120080	34,108.03	34,108.03	34,108.03
Endowment investments	4TA019	120082	(18,553.52)	(17,124.02)	(18,553.52)
Endowment investments	4TA019	120084	27,601.66	28,153.17	27,601.66
Endowment investments	4TA020	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TA020	120082	(51,416.74)	(47,465.96)	(51,416.74)
Endowment investments	4TA020	120084	70,689.89	72,214.15	70,689.89
Endowment investments	4TA021	120080	170,052.19	170,052.19	170,052.19
Endowment investments	4TA021	120082	(86,405.89)	(79,446.51)	(86,405.89)
Endowment investments	4TA021	120084	126,455.95	129,140.97	126,455.95
Endowment investments	4TA022	120080	62,936.54	62,436.54	62,936.54
Endowment investments	4TA022	120082	(40,639.62)	(37,382.68)	(40,639.62)
Endowment investments	4TA022	120084	76,029.43	77,229.50	76,029.43

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ASSETS						
Noncurrent Assets						
	Endowment investments	4TA023	120080	142,200.00	42,200.00	142,200.00
	Endowment investments	4TA023	120082	(23,059.63)	(18,236.73)	(23,059.63)
	Endowment investments	4TA023	120084	26,461.82	28,622.20	26,461.82
	Endowment investments	4TA024	120080	35,000.00	35,000.00	35,000.00
	Endowment investments	4TA024	120082	(18,260.93)	(16,841.49)	(18,260.93)
	Endowment investments	4TA024	120084	26,113.44	26,661.07	26,113.44
	Endowment investments	4TA025	120080	29,746.85	29,746.85	29,746.85
	Endowment investments	4TA025	120082	(22,463.23)	(20,742.20)	(22,463.23)
	Endowment investments	4TA025	120084	44,673.81	45,337.80	44,673.81
	Endowment investments	4TA026	120080	203,622.45	203,622.45	203,622.45
	Endowment investments	4TA026	120082	(153,527.09)	(141,764.57)	(153,527.09)
	Endowment investments	4TA026	120084	305,012.51	309,550.63	305,012.51
	Endowment investments	4TA027	120080	108,388.94	108,388.94	108,388.94
	Endowment investments	4TA027	120082	(55,344.63)	(51,090.65)	(55,344.63)
	Endowment investments	4TA027	120084	75,382.37	77,023.60	75,382.37
	Endowment investments	4TA028	120080	25,500.00	25,500.00	25,500.00
	Endowment investments	4TA028	120082	(14,933.76)	(13,773.87)	(14,933.76)
	Endowment investments	4TA028	120084	24,450.69	24,898.19	24,450.69
	Endowment investments	4TA029	120080	125,293.71	122,793.71	125,293.71
	Endowment investments	4TA029	120082	(59,208.69)	(54,191.91)	(59,208.69)
	Endowment investments	4TA029	120084	85,370.38	87,313.40	85,370.38
	Endowment investments	4TA030	120080	52,911.18	52,911.18	52,911.18
	Endowment investments	4TA030	120082	(26,142.41)	(24,084.66)	(26,142.41)
	Endowment investments	4TA030	120084	35,354.25	36,148.15	35,354.25
	Endowment investments	4TA031	120080	44,316.16	44,316.16	44,316.16
	Endowment investments	4TA031	120082	(22,342.84)	(20,581.78)	(22,342.84)
	Endowment investments	4TA031	120084	31,192.85	31,872.29	31,192.85
	Endowment investments	4TA032	120080	55,710.27	55,710.27	55,710.27
	Endowment investments	4TA032	120082	(28,665.61)	(26,406.46)	(28,665.61)
	Endowment investments	4TA032	120084	41,158.55	42,030.16	41,158.55
	Endowment investments	4TA033	120080	39,047.84	39,047.84	39,047.84
	Endowment investments	4TA033	120082	(16,810.40)	(15,357.90)	(16,810.40)
	Endowment investments	4TA033	120084	21,613.33	22,173.73	21,613.33
	Endowment investments	4TA034	120080	110,326.93	110,326.93	110,326.93
	Endowment investments	4TA034	120082	(63,707.05)	(58,798.14)	(63,707.05)
	Endowment investments	4TA034	120084	101,579.12	103,473.04	101,579.12
	Endowment investments	4TA035	120080	17,208.45	17,208.45	17,208.45
	Endowment investments	4TA035	120082	(8,854.70)	(8,173.54)	(8,854.70)
	Endowment investments	4TA035	120084	12,210.40	12,473.20	12,210.40
	Endowment investments	4TA036	120080	222,000.00	222,000.00	222,000.00
	Endowment investments	4TA036	120082	(118,768.04)	(109,330.41)	(118,768.04)
	Endowment investments	4TA036	120084	181,688.14	185,329.30	181,688.14
	Endowment investments	4TA037	120080	21,025.00	21,025.00	21,025.00
	Endowment investments	4TA037	120082	(10,888.95)	(10,051.31)	(10,888.95)
	Endowment investments	4TA037	120084	15,152.25	15,475.43	15,152.25
	Endowment investments	4TA038	120080	62,405.77	62,405.77	62,405.77
	Endowment investments	4TA038	120082	(47,137.01)	(43,520.96)	(47,137.01)
	Endowment investments	4TA038	120084	93,899.06	95,294.18	93,899.06
	Endowment investments	4TA039	120080	1,000,000.00	1,000,000.00	1,000,000.00
	Endowment investments	4TA039	120082	(512,725.74)	(473,339.19)	(512,725.74)
	Endowment investments	4TA039	120084	701,797.32	716,993.13	701,797.32
	Endowment investments	4TA040	120080	2,000,000.00	2,000,000.00	2,000,000.00
	Endowment investments	4TA040	120082	(1,072,220.97)	(987,047.80)	(1,072,220.97)
	Endowment investments	4TA040	120084	1,643,581.22	1,676,442.09	1,643,581.22
	Endowment investments	4TA041	120080	25,990.55	25,990.55	25,990.55
	Endowment investments	4TA041	120082	(20,097.29)	(18,557.53)	(20,097.29)
	Endowment investments	4TA041	120084	40,591.66	41,185.71	40,591.66
	Endowment investments	4TA042	120080	32,376.70	32,376.70	32,376.70
	Endowment investments	4TA042	120082	(19,907.15)	(18,381.60)	(19,907.15)

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ASSETS					
Noncurrent Assets					
Endowment investments	4TA042	120084	33,586.49	34,175.07	33,586.49
Endowment investments	4TA043	120080	25,002.10	25,002.10	25,002.10
Endowment investments	4TA043	120082	(16,694.82)	(15,415.74)	(16,694.82)
Endowment investments	4TA043	120084	30,307.74	30,801.22	30,307.74
Endowment investments	4TA044	120080	92,673.08	92,673.08	92,673.08
Endowment investments	4TA044	120082	(46,355.89)	(42,618.14)	(46,355.89)
Endowment investments	4TA044	120084	66,524.72	67,966.79	66,524.72
Endowment investments	4TA045	120080	148,723.21	148,723.21	148,723.21
Endowment investments	4TA045	120082	(77,808.93)	(71,766.79)	(77,808.93)
Endowment investments	4TA045	120084	111,496.77	113,827.91	111,496.77
Endowment investments	4TA046	120080	70,905.00	70,905.00	70,905.00
Endowment investments	4TA046	120082	(37,250.50)	(34,251.53)	(37,250.50)
Endowment investments	4TA046	120084	56,883.79	58,040.83	56,883.79
Endowment investments	4TA047	120080	690,711.66	690,711.66	690,711.66
Endowment investments	4TA047	120082	(373,157.62)	(344,459.47)	(373,157.62)
Endowment investments	4TA047	120084	548,836.96	559,909.05	548,836.96
Endowment investments	4TA048	120080	63,735.21	55,735.21	63,735.21
Endowment investments	4TA048	120082	(28,953.98)	(26,458.19)	(28,953.98)
Endowment investments	4TA048	120084	40,566.10	41,438.03	40,566.10
Endowment investments	4TA049	120080	45,428.28	45,428.28	45,428.28
Endowment investments	4TA049	120082	(17,517.35)	(15,794.31)	(17,517.35)
Endowment investments	4TA049	120084	24,107.23	24,641.90	24,107.23
Endowment investments	4TA051	120080	92,934.53	92,934.53	92,934.53
Endowment investments	4TA051	120082	(33,873.48)	(30,415.53)	(33,873.48)
Endowment investments	4TA051	120084	45,333.85	46,667.98	45,333.85
Endowment investments	4TA052	120080	26,644.56	26,644.56	26,644.56
Endowment investments	4TA052	120082	(13,537.51)	(12,482.01)	(13,537.51)
Endowment investments	4TA052	120084	18,758.34	19,165.57	18,758.34
Endowment investments	4TA053	120080	26,451.66	26,451.66	26,451.66
Endowment investments	4TA053	120082	(13,835.15)	(12,736.71)	(13,835.15)
Endowment investments	4TA053	120084	20,545.24	20,969.04	20,545.24
Endowment investments	4TA054	120080	85,298.48	85,298.48	85,298.48
Endowment investments	4TA054	120082	(44,413.10)	(40,938.97)	(44,413.10)
Endowment investments	4TA054	120084	63,997.90	65,338.26	63,997.90
Endowment investments	4TA055	120080	106,100.00	103,100.00	106,100.00
Endowment investments	4TA055	120082	(42,617.92)	(38,551.38)	(42,617.92)
Endowment investments	4TA055	120084	59,286.02	60,853.74	59,286.02
Endowment investments	4TA056	120080	160,709.47	160,709.47	160,709.47
Endowment investments	4TA056	120082	(83,157.80)	(76,401.34)	(83,157.80)
Endowment investments	4TA056	120084	126,424.30	129,029.21	126,424.30
Endowment investments	4TA057	120080	81,250.24	81,250.24	81,250.24
Endowment investments	4TA057	120082	(39,242.39)	(36,168.29)	(39,242.39)
Endowment investments	4TA057	120084	50,798.72	51,984.75	50,798.72
Endowment investments	4TA058	120080	0.00	0.00	0.00
Endowment investments	4TA058	120082	0.00	0.00	0.00
Endowment investments	4TA058	120084	0.00	0.00	0.00
Endowment investments	4TA059	120080	0.00	0.00	0.00
Endowment investments	4TA059	120082	0.00	0.00	0.00
Endowment investments	4TA059	120084	0.00	0.00	0.00
Endowment investments	4TA060	120080	101,000.00	101,000.00	101,000.00
Endowment investments	4TA060	120082	(55,840.66)	(51,515.32)	(55,840.66)
Endowment investments	4TA060	120084	85,421.83	87,035.37	85,421.83
Endowment investments	4TA061	120080	56,525.66	56,525.66	56,525.66
Endowment investments	4TA061	120082	(20,445.12)	(18,363.33)	(20,445.12)
Endowment investments	4TA061	120084	26,768.26	27,582.59	26,768.26
Endowment investments	4TA062	120080	6,746,974.00	6,746,974.00	6,746,974.00
Endowment investments	4TA062	120082	(3,699,711.47)	(3,435,542.66)	(3,699,711.47)
Endowment investments	4TA062	120084	4,927,938.57	5,029,858.16	4,927,938.57
Endowment investments	4TA063	120080	46,157.10	46,137.52	46,157.10

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ASSETS						
Noncurrent Assets						
	Endowment investments	4TA063	120082	(20,428.10)	(18,647.07)	(20,428.10)
	Endowment investments	4TA063	120084	28,040.04	28,726.97	28,040.04
	Endowment investments	4TA064	120080	26,951.37	26,751.37	26,951.37
	Endowment investments	4TA064	120082	(11,477.67)	(10,456.83)	(11,477.67)
	Endowment investments	4TA064	120084	15,345.21	15,738.98	15,345.21
	Endowment investments	4TA065	120080	37,562.00	37,562.00	37,562.00
	Endowment investments	4TA065	120082	(20,164.57)	(18,601.36)	(20,164.57)
	Endowment investments	4TA065	120084	29,795.43	30,398.53	29,795.43
	Endowment investments	4TA066	120080	2,021,594.74	2,019,319.74	2,021,594.74
	Endowment investments	4TA066	120082	(1,069,790.95)	(985,976.62)	(1,069,790.95)
	Endowment investments	4TA066	120084	1,578,533.14	1,610,720.08	1,578,533.14
	Endowment investments	4TA067	120080	2,000,000.00	2,000,000.00	2,000,000.00
	Endowment investments	4TA067	120082	(992,264.00)	(916,589.78)	(992,264.00)
	Endowment investments	4TA067	120084	1,276,852.72	1,306,048.76	1,276,852.72
	Endowment investments	4TA068	120080	0.00	0.00	0.00
	Endowment investments	4TA068	120082	0.00	0.00	0.00
	Endowment investments	4TA068	120084	0.00	0.00	0.00
	Endowment investments	4TA069	120080	26,893.53	26,893.53	26,893.53
	Endowment investments	4TA069	120082	(14,483.17)	(13,299.27)	(14,483.17)
	Endowment investments	4TA069	120084	23,331.44	23,788.21	23,331.44
	Endowment investments	4TA070	120080	382,864.99	382,864.99	382,864.99
	Endowment investments	4TA070	120082	(211,128.46)	(193,965.43)	(211,128.46)
	Endowment investments	4TA070	120084	346,411.68	353,033.39	346,411.68
	Endowment investments	4TA071	120080	183,241.67	183,241.67	183,241.67
	Endowment investments	4TA071	120082	(78,831.43)	(71,594.64)	(78,831.43)
	Endowment investments	4TA071	120084	114,067.02	116,859.07	114,067.02
	Endowment investments	4TA072	120080	106,915.94	90,703.49	90,703.49
	Endowment investments	4TA072	120082	(33,930.74)	(30,712.70)	(33,930.74)
	Endowment investments	4TA072	120084	40,379.20	41,631.91	40,379.20
	Endowment investments	4TA073	120080	102,736.43	77,255.40	102,686.43
	Endowment investments	4TA073	120082	(15,997.37)	(12,591.06)	(15,997.37)
	Endowment investments	4TA073	120084	16,146.68	16,454.76	16,146.68
	Endowment investments	4TA074	120080	34,775.00	34,775.00	34,775.00
	Endowment investments	4TA074	120082	(16,432.48)	(15,208.76)	(16,432.48)
	Endowment investments	4TA074	120084	18,601.32	19,073.45	18,601.32
	Endowment investments	4TA075	120080	31,392.00	27,440.00	31,392.00
	Endowment investments	4TA075	120082	(12,758.74)	(11,708.43)	(12,758.74)
	Endowment investments	4TA075	120084	13,075.38	13,145.44	13,075.38
	Endowment investments	4TA076	120080	59,200.00	59,200.00	59,200.00
	Endowment investments	4TA076	120082	(24,991.40)	(22,987.60)	(24,991.40)
	Endowment investments	4TA076	120084	26,285.83	27,003.70	26,285.83
	Endowment investments	4TA077	120080	109,750.00	109,750.00	109,750.00
	Endowment investments	4TA077	120082	(51,046.26)	(47,363.70)	(51,046.26)
	Endowment investments	4TA077	120084	52,471.84	53,892.61	52,471.84
	Endowment investments	4TA078	120080	265,637.48	265,637.48	265,637.48
	Endowment investments	4TA078	120082	(65,540.21)	(56,300.99)	(65,540.21)
	Endowment investments	4TA078	120084	78,832.97	82,348.90	78,832.97
	Endowment investments	4TA079	120080	25,000.00	25,000.00	25,000.00
	Endowment investments	4TA079	120082	(12,570.91)	(11,541.07)	(12,570.91)
	Endowment investments	4TA079	120084	18,661.58	19,058.91	18,661.58
	Endowment investments	4TA080	120080	0.00	0.00	0.00
	Endowment investments	4TA081	120080	0.00	0.00	0.00
	Endowment investments	4TA081	120082	0.00	0.00	0.00
	Endowment investments	4TA081	120084	0.00	0.00	0.00
	Endowment investments	4TA082	120080	25,100.00	25,100.00	25,100.00
	Endowment investments	4TA082	120082	(15,211.08)	(14,182.80)	(15,211.08)
	Endowment investments	4TA082	120084	21,154.56	21,551.28	21,154.56
	Endowment investments	4TA083	120080	55,341.03	55,260.00	55,341.03
	Endowment investments	4TA083	120082	(21,224.19)	(19,231.94)	(21,224.19)

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ASSETS					
Noncurrent Assets					
Endowment investments	4TA083	120084	26,028.75	26,631.65	26,028.75
Endowment investments	4TA084	120080	402,229.25	402,229.25	402,229.25
Endowment investments	4TA084	120082	(106,804.34)	(92,658.16)	(106,804.34)
Endowment investments	4TA084	120084	131,645.35	137,103.12	131,645.35
Endowment investments	4TA085	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TA085	120082	(17,031.53)	(15,137.87)	(17,031.53)
Endowment investments	4TA085	120084	24,200.60	24,931.19	24,200.60
Endowment investments	4TA086	120080	370,288.10	340,038.10	370,288.10
Endowment investments	4TA086	120082	(78,778.62)	(65,834.51)	(78,778.62)
Endowment investments	4TA086	120084	99,270.56	102,683.48	99,270.56
Endowment investments	4TA087	120080	110,155.10	109,555.10	110,155.10
Endowment investments	4TA087	120082	(31,324.79)	(27,200.38)	(31,324.79)
Endowment investments	4TA087	120084	45,684.65	47,229.29	45,684.65
Endowment investments	4TA088	120080	1,000,000.00	1,000,000.00	1,000,000.00
Endowment investments	4TA088	120082	(259,411.60)	(216,583.26)	(259,411.60)
Endowment investments	4TA088	120084	512,302.93	493,897.91	512,302.93
Endowment investments	4TA089	120080	233,022.31	233,022.31	233,022.31
Endowment investments	4TA089	120082	(61,742.08)	(53,306.95)	(61,742.08)
Endowment investments	4TA089	120084	83,374.63	86,629.01	83,374.63
Endowment investments	4TA090	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TA090	120082	(9,812.23)	(8,204.24)	(9,812.23)
Endowment investments	4TA090	120084	8,357.13	8,977.51	8,357.13
Endowment investments	4TA091	120080	70,125.00	70,125.00	70,125.00
Endowment investments	4TA091	120082	(11,526.52)	(9,153.94)	(11,526.52)
Endowment investments	4TA091	120084	13,029.30	13,411.03	13,029.30
Endowment investments	4TA092	120080	550,000.00	550,000.00	550,000.00
Endowment investments	4TA092	120082	(81,683.76)	(63,292.97)	(81,683.76)
Endowment investments	4TA092	120084	86,897.78	81,658.08	86,897.78
Endowment investments	4TA093	120080	3,452,447.28	2,702,832.31	3,452,447.28
Endowment investments	4TA093	120082	(379,287.99)	(266,720.63)	(379,287.99)
Endowment investments	4TA093	120084	325,225.72	367,611.12	325,225.72
Endowment investments	4TA095	120080	100,000.00	77,500.00	100,000.00
Endowment investments	4TA095	120082	(10,991.14)	(7,206.45)	(10,991.14)
Endowment investments	4TA095	120084	21,707.65	16,469.35	21,707.65
Endowment investments	4TA096	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TA096	120082	(13,174.92)	(9,834.14)	(13,174.92)
Endowment investments	4TA096	120084	14,032.40	14,710.35	14,032.40
Endowment investments	4TA097	120080	74,956.65	74,956.65	74,956.65
Endowment investments	4TA097	120082	(43,186.69)	(39,894.63)	(43,186.69)
Endowment investments	4TA097	120084	67,616.76	68,886.88	67,616.76
Endowment investments	4TA099	120080	64,664.05	56,466.70	64,664.05
Endowment investments	4TA099	120082	(10,921.50)	(8,567.27)	(10,921.50)
Endowment investments	4TA099	120084	17,331.31	17,015.02	17,331.31
Endowment investments	4TA100	120080	44,811.20	30,000.00	44,811.20
Endowment investments	4TA100	120082	(4,298.83)	(2,821.61)	(4,298.83)
Endowment investments	4TA100	120084	4,084.69	4,697.44	4,084.69
Endowment investments	4TA101	120080	66,366.30	64,866.30	66,366.30
Endowment investments	4TA101	120082	(8,947.22)	(6,692.80)	(8,947.22)
Endowment investments	4TA101	120084	10,641.47	11,372.46	10,641.47
Endowment investments	4TA102	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TA102	120082	(9,577.90)	(6,453.12)	(9,577.90)
Endowment investments	4TA102	120084	3,914.34	5,119.92	3,914.34
Endowment investments	4TA103	120080	30,000.00	20,112.08	30,000.00
Endowment investments	4TA103	120082	(1,962.39)	(1,004.28)	(1,962.39)
Endowment investments	4TA103	120084	887.68	1,286.95	887.68
Endowment investments	4TA104	120080	30,000.00	20,000.00	30,000.00
Endowment investments	4TA104	120082	(2,295.50)	(1,320.20)	(2,295.50)
Endowment investments	4TA104	120084	1,739.66	2,002.22	1,739.66
Endowment investments	4TA105	120080	53,500.00	38,500.00	53,500.00

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ASSETS						
Noncurrent Assets						
	Endowment investments	4TA105	120082	(3,118.17)	(1,349.43)	(3,118.17)
	Endowment investments	4TA105	120084	3,016.06	2,426.30	3,016.06
	Endowment investments	4TB001	120080	26,802.41	26,802.41	26,802.41
	Endowment investments	4TB001	120082	(20,146.13)	(18,599.61)	(20,146.13)
	Endowment investments	4TB001	120084	40,032.91	40,629.58	40,032.91
	Endowment investments	4TB002	120080	66,860.14	66,860.14	66,860.14
	Endowment investments	4TB002	120082	(40,680.24)	(37,575.68)	(40,680.24)
	Endowment investments	4TB002	120084	67,546.14	68,743.92	67,546.14
	Endowment investments	4TB003	120011	0.00	0.00	0.00
	Endowment investments	4TB003	120080	126,960.94	126,710.94	126,960.94
	Endowment investments	4TB003	120082	(22,461.10)	(17,778.25)	(22,461.10)
	Endowment investments	4TB003	120084	36,874.29	33,082.68	36,874.29
	Endowment investments	4TB004	120080	85,994.98	85,994.98	85,994.98
	Endowment investments	4TB004	120082	(34,932.49)	(30,833.36)	(34,932.49)
	Endowment investments	4TB004	120084	72,689.33	74,270.82	72,689.33
	Endowment investments	4TB005	120080	83,331.67	83,331.67	83,331.67
	Endowment investments	4TB005	120082	(44,779.40)	(41,334.09)	(44,779.40)
	Endowment investments	4TB005	120084	65,461.03	66,790.28	65,461.03
	Endowment investments	4TB006	120080	182,625.63	180,125.63	182,625.63
	Endowment investments	4TB006	120082	(87,465.89)	(80,077.02)	(87,465.89)
	Endowment investments	4TB006	120084	127,908.70	130,766.90	127,908.70
	Endowment investments	4TB007	120080	10,199,900.27	10,199,900.27	10,199,900.27
	Endowment investments	4TB007	120082	(6,010,093.02)	(5,500,746.13)	(6,010,093.02)
	Endowment investments	4TB007	120084	10,710,519.64	10,490,376.19	10,710,519.64
	Endowment investments	4TB008	120080	3,917,086.74	3,917,086.74	3,917,086.74
	Endowment investments	4TB008	120082	(1,174,249.37)	(989,309.21)	(1,174,249.37)
	Endowment investments	4TB008	120084	2,840,467.40	2,911,819.60	2,840,467.40
	Endowment investments	4TB009	120080	2,480,629.73	2,480,629.73	2,480,629.73
	Endowment investments	4TB009	120082	(1,269,309.39)	(1,171,803.63)	(1,269,309.39)
	Endowment investments	4TB009	120084	1,732,358.27	1,769,977.20	1,732,358.27
	Endowment investments	4TB010	120080	10,000.88	10,000.88	10,000.88
	Endowment investments	4TB010	120082	(6,963.75)	(6,430.22)	(6,963.75)
	Endowment investments	4TB010	120084	13,070.01	13,275.85	13,070.01
	Endowment investments	4TB011	120080	16,493.60	16,493.60	16,493.60
	Endowment investments	4TB011	120082	(12,605.15)	(11,639.40)	(12,605.15)
	Endowment investments	4TB011	120084	25,267.23	25,639.82	25,267.23
	Endowment investments	4TB012	120080	41,372.11	41,372.11	41,372.11
	Endowment investments	4TB012	120082	(18,814.99)	(17,145.44)	(18,814.99)
	Endowment investments	4TB012	120084	27,846.13	28,436.89	27,846.13
	Endowment investments	4TB013	120080	402,044.03	402,044.03	402,044.03
	Endowment investments	4TB013	120082	(234,091.57)	(216,144.87)	(234,091.57)
	Endowment investments	4TB013	120084	373,854.71	380,778.77	373,854.71
	Endowment investments	4TB014	120080	21,000.00	21,000.00	21,000.00
	Endowment investments	4TB014	120082	(10,530.84)	(9,723.02)	(10,530.84)
	Endowment investments	4TB014	120084	13,918.76	14,230.43	13,918.76
	Endowment investments	4TB015	120080	218,781.84	218,781.84	218,781.84
	Endowment investments	4TB015	120082	(122,993.49)	(112,127.74)	(122,993.49)
	Endowment investments	4TB015	120084	232,246.26	236,438.40	232,246.26
	Endowment investments	4TB016	120080	0.00	0.00	0.00
	Endowment investments	4TB016	120082	0.00	0.00	0.00
	Endowment investments	4TB016	120084	0.00	0.00	0.00
	Endowment investments	4TB017	120080	127,586.26	121,136.26	126,586.26
	Endowment investments	4TB017	120082	(62,477.95)	(57,399.68)	(62,477.95)
	Endowment investments	4TB017	120084	89,203.48	90,856.12	89,203.48
	Endowment investments	4TB018	120080	26,500.00	26,500.00	26,500.00
	Endowment investments	4TB018	120082	(14,519.99)	(13,403.02)	(14,519.99)
	Endowment investments	4TB018	120084	21,741.02	22,171.96	21,741.02
	Endowment investments	4TB019	120080	38,000.00	38,000.00	38,000.00
	Endowment investments	4TB019	120082	(21,516.74)	(19,903.48)	(21,516.74)

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ASSETS					
Noncurrent Assets					
Endowment investments	4TB019	120084	32,220.78	32,843.20	32,220.78
Endowment investments	4TB020	120080	99,142.59	99,142.59	99,142.59
Endowment investments	4TB020	120082	(54,482.16)	(50,290.32)	(54,482.16)
Endowment investments	4TB020	120084	81,890.36	83,507.62	81,890.36
Endowment investments	4TB021	120080	43,200.40	43,200.40	43,200.40
Endowment investments	4TB021	120082	(19,509.95)	(17,783.81)	(19,509.95)
Endowment investments	4TB021	120084	28,421.50	29,087.47	28,421.50
Endowment investments	4TB022	120080	116,364.20	116,364.20	116,364.20
Endowment investments	4TB022	120082	(61,717.32)	(56,821.83)	(61,717.32)
Endowment investments	4TB022	120084	93,146.79	95,035.52	93,146.79
Endowment investments	4TB023	120080	30,581.29	30,581.29	30,581.29
Endowment investments	4TB023	120082	(14,980.44)	(13,838.25)	(14,980.44)
Endowment investments	4TB023	120084	18,881.63	19,322.30	18,881.63
Endowment investments	4TB024	120080	698,000.00	673,000.00	698,000.00
Endowment investments	4TB024	120082	(266,208.36)	(240,585.13)	(266,208.36)
Endowment investments	4TB024	120084	341,768.36	350,288.15	341,768.36
Endowment investments	4TB025	120080	30,245.78	30,245.78	30,245.78
Endowment investments	4TB025	120082	(14,405.64)	(13,302.37)	(14,405.64)
Endowment investments	4TB025	120084	17,467.46	17,835.49	17,467.46
Endowment investments	4TB026	120080	70,385.13	70,385.13	70,385.13
Endowment investments	4TB026	120082	(30,324.14)	(27,717.74)	(30,324.14)
Endowment investments	4TB026	120084	38,625.70	39,631.28	38,625.70
Endowment investments	4TB027	120080	58,040.00	58,040.00	58,040.00
Endowment investments	4TB027	120082	(25,223.57)	(23,222.12)	(25,223.57)
Endowment investments	4TB027	120084	27,606.87	28,379.05	27,606.87
Endowment investments	4TB028	120080	26,993.89	26,993.89	26,993.89
Endowment investments	4TB028	120082	(14,818.34)	(13,796.93)	(14,818.34)
Endowment investments	4TB028	120084	18,660.66	19,054.74	18,660.66
Endowment investments	4TB029	120080	25,778.24	25,778.24	25,778.24
Endowment investments	4TB029	120082	(20,535.79)	(19,363.97)	(20,535.79)
Endowment investments	4TB029	120084	30,134.67	30,586.78	30,134.67
Endowment investments	4TB030	120080	272,642.56	267,142.56	272,642.56
Endowment investments	4TB030	120082	(72,783.06)	(63,025.17)	(72,783.06)
Endowment investments	4TB030	120084	94,729.13	97,781.67	94,729.13
Endowment investments	4TB031	120080	22,200.08	22,200.08	22,200.08
Endowment investments	4TB031	120082	(13,734.39)	(12,777.67)	(13,734.39)
Endowment investments	4TB031	120084	20,417.57	20,786.69	20,417.57
Endowment investments	4TB032	120080	250,000.00	250,000.00	250,000.00
Endowment investments	4TB032	120082	(61,202.41)	(52,507.42)	(61,202.41)
Endowment investments	4TB032	120084	73,702.22	77,056.85	73,702.22
Endowment investments	4TB033	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TB033	120082	(15,783.24)	(13,855.56)	(15,783.24)
Endowment investments	4TB033	120084	23,979.35	24,723.07	23,979.35
Endowment investments	4TB034	120080	1,105,929.21	1,105,929.21	1,105,929.21
Endowment investments	4TB034	120082	(294,752.79)	(254,484.00)	(294,752.79)
Endowment investments	4TB034	120084	404,529.87	420,066.06	404,529.87
Endowment investments	4TB035	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TB035	120082	(8,605.95)	(6,902.77)	(8,605.95)
Endowment investments	4TB035	120084	10,024.74	10,681.85	10,024.74
Endowment investments	4TB036	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TB036	120082	(5,567.15)	(4,748.65)	(5,567.15)
Endowment investments	4TB036	120084	5,277.39	5,593.17	5,277.39
Endowment investments	4TB037	120080	90,000.00	90,000.00	90,000.00
Endowment investments	4TB037	120082	(20,793.70)	(17,724.72)	(20,793.70)
Endowment investments	4TB037	120084	23,445.56	24,629.61	23,445.56
Endowment investments	4TB039	120080	263,708.40	263,708.40	263,708.40
Endowment investments	4TB039	120082	(18,341.82)	(9,270.80)	(18,341.82)
Endowment investments	4TB039	120084	28,485.66	17,388.20	28,485.66
Endowment investments	4TB040	120080	514,264.42	514,264.42	514,264.42

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ASSETS					
Noncurrent Assets					
Endowment investments	4TB040	120082	(91,540.72)	(74,236.00)	(91,540.72)
Endowment investments	4TB040	120084	99,702.04	106,378.41	99,702.04
Endowment investments	4TB041	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TB041	120082	(19,300.37)	(15,610.48)	(19,300.37)
Endowment investments	4TB041	120084	30,697.27	32,120.87	30,697.27
Endowment investments	4TB042	120080	286,430.61	286,430.61	286,430.61
Endowment investments	4TB042	120082	(65,397.75)	(54,899.43)	(65,397.75)
Endowment investments	4TB042	120084	95,909.19	99,960.05	95,909.19
Endowment investments	4TB043	120080	50,585.34	30,211.44	50,585.34
Endowment investments	4TB043	120082	(3,592.56)	(1,976.43)	(3,592.56)
Endowment investments	4TB043	120084	1,797.89	2,482.46	1,797.89
Endowment investments	4TB045	120080	104,000.00	45,000.00	104,000.00
Endowment investments	4TB045	120082	(4,904.60)	(1,598.55)	(4,904.60)
Endowment investments	4TB045	120084	713.68	3,481.76	713.68
Endowment investments	4TB047	120080	51,122.85	51,122.85	51,122.85
Endowment investments	4TB047	120082	(3,546.83)	(1,792.49)	(3,546.83)
Endowment investments	4TB047	120084	5,387.21	3,240.58	5,387.21
Endowment investments	4TB048	120080	500.00	0.00	500.00
Endowment investments	4TB048	120082	(18.04)	0.00	(18.04)
Endowment investments	4TB048	120084	45.81	0.00	45.81
Endowment investments	4TB148	120080	439,719.77	0.00	439,719.77
Endowment investments	4TB148	120082	(13,560.02)	0.00	(13,560.02)
Endowment investments	4TB148	120084	(16,785.51)	0.00	(16,785.51)
Endowment investments	4TC001	120080	286,603.42	286,603.42	286,603.42
Endowment investments	4TC001	120082	(149,989.05)	(138,430.62)	(149,989.05)
Endowment investments	4TC001	120084	212,332.13	216,791.51	212,332.13
Endowment investments	4TC002	120080	2,583.93	2,583.93	2,583.93
Endowment investments	4TC002	120082	(2,674.24)	(2,471.83)	(2,674.24)
Endowment investments	4TC002	120084	6,200.98	6,279.07	6,200.98
Endowment investments	4TC003	120080	70,831.60	70,831.60	70,831.60
Endowment investments	4TC003	120082	(18,521.80)	(15,903.32)	(18,521.80)
Endowment investments	4TC003	120084	26,741.69	27,751.94	26,741.69
Endowment investments	4TC004	120080	0.00	0.00	0.00
Endowment investments	4TC004	120084	0.00	0.00	0.00
Endowment investments	4TC005	120080	80,163.42	80,163.42	80,163.42
Endowment investments	4TC005	120082	(38,513.88)	(35,552.86)	(38,513.88)
Endowment investments	4TC005	120084	47,742.95	48,879.76	47,742.95
Endowment investments	4TC006	120080	190,024.53	188,524.53	190,024.53
Endowment investments	4TC006	120082	(86,352.30)	(78,967.00)	(86,352.30)
Endowment investments	4TC006	120084	119,288.41	122,142.24	119,288.41
Endowment investments	4TC007	120080	10,000.00	10,000.00	10,000.00
Endowment investments	4TC007	120082	(5,064.94)	(4,675.76)	(5,064.94)
Endowment investments	4TC007	120084	6,814.23	6,964.38	6,814.23
Endowment investments	4TC008	120080	137,196.52	132,146.52	137,196.52
Endowment investments	4TC008	120082	(64,716.58)	(59,000.21)	(64,716.58)
Endowment investments	4TC008	120084	100,096.15	102,413.93	100,096.15
Endowment investments	4TC009	120080	432,738.73	432,738.73	432,738.73
Endowment investments	4TC009	120082	(302,309.73)	(279,199.38)	(302,309.73)
Endowment investments	4TC009	120084	567,267.63	576,183.89	567,267.63
Endowment investments	4TC010	120080	106,351.44	106,296.44	106,351.44
Endowment investments	4TC010	120082	(51,812.78)	(47,615.81)	(51,812.78)
Endowment investments	4TC010	120084	72,167.02	73,781.39	72,167.02
Endowment investments	4TC011	120080	11,105.99	11,105.99	11,105.99
Endowment investments	4TC011	120082	(7,925.18)	(7,305.97)	(7,925.18)
Endowment investments	4TC011	120084	15,512.92	15,751.81	15,512.92
Endowment investments	4TC012	120080	90,671.84	90,671.84	90,671.84
Endowment investments	4TC012	120082	(34,506.26)	(31,163.13)	(34,506.26)
Endowment investments	4TC012	120084	44,762.88	46,052.70	44,762.88
Endowment investments	4TC013	120080	52,160.64	52,160.64	52,160.64

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ASSETS					
Noncurrent Assets					
Endowment investments	4TC013	120082	(25,660.54)	(23,616.80)	(25,660.54)
Endowment investments	4TC013	120084	35,199.93	35,988.43	35,199.93
Endowment investments	4TC014	120080	41,110.72	41,110.72	41,110.72
Endowment investments	4TC014	120082	(23,905.19)	(22,088.50)	(23,905.19)
Endowment investments	4TC014	120084	37,640.08	38,340.99	37,640.08
Endowment investments	4TC015	120080	58,944.96	58,944.96	58,944.96
Endowment investments	4TC015	120082	(31,538.37)	(29,139.30)	(31,538.37)
Endowment investments	4TC015	120084	45,020.90	45,946.49	45,020.90
Endowment investments	4TC016	120080	11,271.00	11,271.00	11,271.00
Endowment investments	4TC016	120082	(5,712.22)	(5,276.12)	(5,712.22)
Endowment investments	4TC016	120084	7,606.91	7,775.16	7,606.91
Endowment investments	4TC017	120080	172,485.16	172,485.16	172,485.16
Endowment investments	4TC017	120082	(99,315.03)	(91,676.20)	(99,315.03)
Endowment investments	4TC017	120084	157,444.45	160,391.60	157,444.45
Endowment investments	4TC018	120080	26,645.78	26,645.78	26,645.78
Endowment investments	4TC018	120082	(14,081.70)	(12,998.77)	(14,081.70)
Endowment investments	4TC018	120084	20,129.33	20,547.14	20,129.33
Endowment investments	4TC019	120080	140,663.07	140,663.07	140,663.07
Endowment investments	4TC019	120082	(82,244.44)	(75,926.50)	(82,244.44)
Endowment investments	4TC019	120084	132,318.73	134,756.27	132,318.73
Endowment investments	4TC020	120080	101,150.00	95,750.00	95,750.00
Endowment investments	4TC020	120082	(35,120.18)	(31,731.40)	(35,120.18)
Endowment investments	4TC020	120084	41,676.80	42,979.78	41,676.80
Endowment investments	4TC021	120080	33,215.00	31,665.00	33,215.00
Endowment investments	4TC021	120082	(13,702.31)	(12,453.18)	(13,702.31)
Endowment investments	4TC021	120084	18,198.15	18,683.25	18,198.15
Endowment investments	4TC022	120080	76,400.00	76,300.00	76,400.00
Endowment investments	4TC022	120082	(39,854.25)	(36,761.62)	(39,854.25)
Endowment investments	4TC022	120084	56,820.06	58,013.53	56,820.06
Endowment investments	4TC023	120080	1,346,769.09	1,046,097.09	1,346,769.09
Endowment investments	4TC023	120082	(566,125.89)	(511,864.02)	(566,125.89)
Endowment investments	4TC023	120084	857,511.31	872,706.01	857,511.31
Endowment investments	4TC024	120080	43,690.64	43,690.64	43,690.64
Endowment investments	4TC024	120082	(23,496.95)	(21,694.61)	(23,496.95)
Endowment investments	4TC024	120084	34,218.54	34,913.90	34,218.54
Endowment investments	4TC025	120080	23,669.86	23,319.86	23,569.86
Endowment investments	4TC025	120082	(9,753.31)	(8,871.91)	(9,753.31)
Endowment investments	4TC025	120084	12,792.80	13,034.64	12,792.80
Endowment investments	4TC026	120080	57,603.00	56,103.00	57,603.00
Endowment investments	4TC026	120082	(23,532.52)	(21,332.69)	(23,532.52)
Endowment investments	4TC026	120084	32,341.98	33,173.64	32,341.98
Endowment investments	4TC027	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TC027	120082	(26,667.02)	(24,615.27)	(26,667.02)
Endowment investments	4TC027	120084	38,609.02	39,400.62	38,609.02
Endowment investments	4TC028	120080	206,508.33	194,825.33	205,483.33
Endowment investments	4TC028	120082	(73,089.75)	(65,302.64)	(73,089.75)
Endowment investments	4TC028	120084	102,697.62	105,008.11	102,697.62
Endowment investments	4TC029	120080	25,341.65	26,091.65	25,341.65
Endowment investments	4TC029	120082	(14,008.97)	(12,897.03)	(14,008.97)
Endowment investments	4TC029	120084	22,236.41	22,604.18	22,236.41
Endowment investments	4TC030	120080	37,655.00	37,655.00	37,655.00
Endowment investments	4TC030	120082	(19,613.68)	(18,055.95)	(19,613.68)
Endowment investments	4TC030	120084	28,986.19	29,587.18	28,986.19
Endowment investments	4TC031	120080	38,206.01	37,606.01	38,206.01
Endowment investments	4TC031	120082	(17,739.73)	(16,253.73)	(17,739.73)
Endowment investments	4TC031	120084	24,395.67	24,890.48	24,395.67
Endowment investments	4TC032	120080	27,517.55	27,267.55	27,517.55
Endowment investments	4TC032	120082	(13,426.84)	(12,346.55)	(13,426.84)
Endowment investments	4TC032	120084	18,522.88	18,945.72	18,522.88

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ASSETS					
Noncurrent Assets					
Endowment investments	4TC033	120080	68,772.49	68,772.49	68,772.49
Endowment investments	4TC033	120082	(35,208.01)	(32,461.04)	(35,208.01)
Endowment investments	4TC033	120084	49,366.06	50,420.99	49,366.06
Endowment investments	4TC034	120080	75,898.69	75,898.69	75,898.69
Endowment investments	4TC034	120082	(29,054.98)	(26,116.99)	(29,054.98)
Endowment investments	4TC034	120084	41,853.45	42,986.96	41,853.45
Endowment investments	4TC035	120080	25,240.00	25,240.00	25,240.00
Endowment investments	4TC035	120082	(12,639.18)	(11,671.36)	(12,639.18)
Endowment investments	4TC035	120084	16,617.41	16,990.80	16,617.41
Endowment investments	4TC036	120080	23,153.33	23,153.33	23,153.33
Endowment investments	4TC036	120082	(10,885.23)	(9,897.38)	(10,885.23)
Endowment investments	4TC036	120084	17,555.00	17,936.13	17,555.00
Endowment investments	4TC037	120080	33,521.65	33,521.65	33,521.65
Endowment investments	4TC037	120082	(17,047.59)	(15,743.17)	(17,047.59)
Endowment investments	4TC037	120084	22,906.08	23,409.34	22,906.08
Endowment investments	4TC038	120080	104,614.25	97,114.25	104,614.25
Endowment investments	4TC038	120082	(29,631.61)	(25,976.67)	(29,631.61)
Endowment investments	4TC038	120084	35,359.19	36,331.78	35,359.19
Endowment investments	4TC039	120080	37,660.06	37,310.06	37,660.06
Endowment investments	4TC039	120082	(17,325.18)	(15,983.17)	(17,325.18)
Endowment investments	4TC039	120084	20,180.02	20,648.97	20,180.02
Endowment investments	4TC040	120080	65,119.00	65,019.00	65,119.00
Endowment investments	4TC040	120082	(27,319.33)	(25,026.14)	(27,319.33)
Endowment investments	4TC040	120084	31,431.34	32,316.04	31,431.34
Endowment investments	4TC041	120080	25,973.65	25,973.65	25,973.65
Endowment investments	4TC041	120082	(12,870.01)	(11,906.99)	(12,870.01)
Endowment investments	4TC041	120084	15,969.83	16,341.38	15,969.83
Endowment investments	4TC042	120080	66,387.00	66,387.00	66,387.00
Endowment investments	4TC042	120082	(32,295.22)	(29,878.50)	(32,295.22)
Endowment investments	4TC042	120084	38,868.38	39,800.78	38,868.38
Endowment investments	4TC043	120080	120,911.50	120,911.50	120,911.50
Endowment investments	4TC043	120082	(39,929.31)	(35,601.14)	(39,929.31)
Endowment investments	4TC043	120084	49,684.26	50,863.55	49,684.26
Endowment investments	4TC045	120080	35,038.09	32,538.09	35,038.09
Endowment investments	4TC045	120082	(12,115.83)	(10,928.56)	(12,115.83)
Endowment investments	4TC045	120084	12,921.32	13,439.99	12,921.32
Endowment investments	4TC046	120080	399,618.07	399,618.07	399,618.07
Endowment investments	4TC046	120082	(192,082.23)	(178,533.46)	(192,082.23)
Endowment investments	4TC046	120084	201,498.73	206,726.01	201,498.73
Endowment investments	4TC047	120080	83,000.00	82,000.00	83,000.00
Endowment investments	4TC047	120082	(43,264.97)	(40,438.49)	(43,264.97)
Endowment investments	4TC047	120084	45,595.76	46,674.88	45,595.76
Endowment investments	4TC049	120080	100,654.12	100,230.00	100,654.12
Endowment investments	4TC049	120082	(70,632.09)	(66,302.39)	(70,632.09)
Endowment investments	4TC049	120084	100,690.62	102,336.74	100,690.62
Endowment investments	4TC050	120080	33,415.00	33,215.00	33,415.00
Endowment investments	4TC050	120082	(16,488.94)	(15,147.49)	(16,488.94)
Endowment investments	4TC050	120084	23,572.12	24,089.59	23,572.12
Endowment investments	4TC051	120080	25,165.00	25,165.00	25,165.00
Endowment investments	4TC051	120082	(11,347.37)	(10,259.83)	(11,347.37)
Endowment investments	4TC051	120084	19,015.00	19,434.59	19,015.00
Endowment investments	4TC052	120080	65,000.00	65,000.00	65,000.00
Endowment investments	4TC052	120082	(21,028.05)	(18,616.16)	(21,028.05)
Endowment investments	4TC052	120084	28,842.50	29,773.04	28,842.50
Endowment investments	4TC053	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TC053	120082	(23,296.07)	(21,344.63)	(23,296.07)
Endowment investments	4TC053	120084	32,209.73	32,962.62	32,209.73
Endowment investments	4TC054	120080	41,360.00	41,360.00	41,360.00
Endowment investments	4TC054	120082	(10,047.57)	(8,534.10)	(10,047.57)

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ASSETS						
Noncurrent Assets						
	Endowment investments	4TC054	120084	14,379.02	14,962.94	14,379.02
	Endowment investments	4TC055	120080	38,580.97	38,422.15	38,580.97
	Endowment investments	4TC055	120082	(12,494.18)	(11,069.55)	(12,494.18)
	Endowment investments	4TC055	120084	16,922.61	17,461.15	16,922.61
	Endowment investments	4TC056	120080	52,750.00	52,350.00	52,750.00
	Endowment investments	4TC056	120082	(12,731.70)	(10,829.63)	(12,731.70)
	Endowment investments	4TC056	120084	17,404.88	18,139.92	17,404.88
	Endowment investments	4TC059	120080	105,000.00	100,000.00	105,000.00
	Endowment investments	4TC059	120082	(25,723.90)	(22,015.30)	(25,723.90)
	Endowment investments	4TC059	120084	32,685.69	34,131.49	32,685.69
	Endowment investments	4TC061	120080	750,000.00	750,000.00	750,000.00
	Endowment investments	4TC061	120082	(180,831.28)	(155,167.19)	(180,831.28)
	Endowment investments	4TC061	120084	205,624.87	215,526.40	205,624.87
	Endowment investments	4TC062	120080	200,000.00	200,000.00	200,000.00
	Endowment investments	4TC062	120082	(41,443.37)	(34,420.76)	(41,443.37)
	Endowment investments	4TC062	120084	53,454.52	56,163.93	53,454.52
	Endowment investments	4TC064	120080	5,000,000.00	5,000,000.00	5,000,000.00
	Endowment investments	4TC064	120082	(1,182,828.48)	(999,963.55)	(1,182,828.48)
	Endowment investments	4TC064	120084	1,532,320.81	961,188.27	1,532,320.81
	Endowment investments	4TC069	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4TC069	120082	(8,517.99)	(6,848.01)	(8,517.99)
	Endowment investments	4TC069	120084	8,934.44	9,578.74	8,934.44
	Endowment investments	4TC070	120080	121,310.90	121,310.90	121,310.90
	Endowment investments	4TC070	120082	(25,752.57)	(21,689.53)	(25,752.57)
	Endowment investments	4TC070	120084	27,104.01	28,671.58	27,104.01
	Endowment investments	4TC072	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4TC072	120082	(9,751.05)	(8,007.01)	(9,751.05)
	Endowment investments	4TC072	120084	12,403.40	13,076.28	12,403.40
	Endowment investments	4TC073	120080	152,000.00	152,000.00	152,000.00
	Endowment investments	4TC073	120082	(24,551.08)	(19,739.59)	(24,551.08)
	Endowment investments	4TC073	120084	17,809.09	19,665.43	17,809.09
	Endowment investments	4TC074	120080	60,000.00	50,000.00	60,000.00
	Endowment investments	4TC074	120082	(7,351.85)	(5,354.56)	(7,351.85)
	Endowment investments	4TC074	120084	7,649.64	8,450.17	7,649.64
	Endowment investments	4TC075	120080	61,629.69	56,629.69	61,629.69
	Endowment investments	4TC075	120082	(7,576.82)	(5,516.81)	(7,576.82)
	Endowment investments	4TC075	120084	8,138.36	8,598.43	8,138.36
	Endowment investments	4TC079	120080	100,000.00	100,000.00	100,000.00
	Endowment investments	4TC079	120082	(19,113.93)	(15,459.69)	(19,113.93)
	Endowment investments	4TC079	120084	29,434.78	30,844.64	29,434.78
	Endowment investments	4TC081	120080	86,477.01	85,127.01	86,477.01
	Endowment investments	4TC081	120082	(11,892.49)	(8,960.72)	(11,892.49)
	Endowment investments	4TC081	120084	13,925.13	15,058.11	13,925.13
	Endowment investments	4TC082	120080	49,881.21	49,881.21	49,881.21
	Endowment investments	4TC082	120082	(4,453.87)	(2,782.57)	(4,453.87)
	Endowment investments	4TC082	120084	5,028.92	4,569.13	5,028.92
	Endowment investments	4TC083	120080	50,112.66	50,112.66	50,112.66
	Endowment investments	4TC083	120082	(5,603.56)	(3,961.28)	(5,603.56)
	Endowment investments	4TC083	120084	5,071.04	5,704.65	5,071.04
	Endowment investments	4TC085	120080	56,000.00	39,000.00	56,000.00
	Endowment investments	4TC085	120082	(3,772.12)	(1,920.37)	(3,772.12)
	Endowment investments	4TC085	120084	3,675.96	3,130.22	3,675.96
	Endowment investments	4TC086	120080	149,999.98	100,000.00	149,999.98
	Endowment investments	4TC086	120082	(10,072.48)	(5,099.88)	(10,072.48)
	Endowment investments	4TC086	120084	10,194.18	9,244.28	10,194.18
	Endowment investments	4TC087	120080	3,875,753.09	3,875,753.09	3,875,753.09
	Endowment investments	4TC087	120082	(270,168.38)	(136,881.92)	(270,168.38)
	Endowment investments	4TC087	120084	418,305.74	275,671.50	418,305.74
	Endowment investments	4TC088	120080	0.00	0.00	0.00

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ASSETS						
Noncurrent Assets						
	Endowment investments	4TC088	120082	0.00	0.00	0.00
	Endowment investments	4TC088	120084	0.00	0.00	0.00
	Endowment investments	4TC089	120080	503,697.05	503,697.05	503,697.05
	Endowment investments	4TC089	120082	(51,422.74)	(36,919.56)	(51,422.74)
	Endowment investments	4TC089	120084	(14,426.31)	(8,830.80)	(14,426.31)
	Endowment investments	4TC091	120080	200,000.00	200,000.00	200,000.00
	Endowment investments	4TC091	120082	(13,694.42)	(7,099.84)	(13,694.42)
	Endowment investments	4TC091	120084	12,783.53	15,327.50	12,783.53
	Endowment investments	4TC092	120080	25,000.00	15,000.00	25,000.00
	Endowment investments	4TC092	120082	(1,384.24)	(525.94)	(1,384.24)
	Endowment investments	4TC092	120084	2,296.19	950.83	2,296.19
	Endowment investments	4TC093	120080	20,000.00	0.00	20,000.00
	Endowment investments	4TC093	120082	(631.50)	0.00	(631.50)
	Endowment investments	4TC093	120084	(303.57)	0.00	(303.57)
	Endowment investments	4TD002	120080	137,170.45	136,070.45	137,170.45
	Endowment investments	4TD002	120082	(54,813.08)	(49,726.61)	(54,813.08)
	Endowment investments	4TD002	120084	71,202.12	73,102.98	71,202.12
	Endowment investments	4TD003	120080	24,901.28	24,901.28	24,901.28
	Endowment investments	4TD003	120082	(17,975.61)	(16,598.40)	(17,975.61)
	Endowment investments	4TD003	120084	34,651.94	35,183.28	34,651.94
	Endowment investments	4TD004	120080	26,664.70	26,664.70	26,664.70
	Endowment investments	4TD004	120082	(13,542.34)	(12,502.54)	(13,542.34)
	Endowment investments	4TD004	120084	18,269.02	18,670.19	18,269.02
	Endowment investments	4TD005	120080	59,112.99	59,112.99	59,112.99
	Endowment investments	4TD005	120082	(22,292.86)	(20,023.49)	(22,292.86)
	Endowment investments	4TD005	120084	31,691.77	32,567.33	31,691.77
	Endowment investments	4TD006	120080	119,137.86	119,137.86	119,137.86
	Endowment investments	4TD006	120082	(60,544.47)	(55,805.54)	(60,544.47)
	Endowment investments	4TD006	120084	84,473.95	86,302.29	84,473.95
	Endowment investments	4TD007	120080	91,653.24	91,353.24	91,653.24
	Endowment investments	4TD007	120082	(45,487.24)	(41,898.79)	(45,487.24)
	Endowment investments	4TD007	120084	62,168.43	63,553.79	62,168.43
	Endowment investments	4TD008	120080	946,855.48	946,855.48	946,855.48
	Endowment investments	4TD008	120082	(273,760.73)	(238,838.36)	(273,760.73)
	Endowment investments	4TD008	120084	381,204.34	394,677.82	381,204.34
	Endowment investments	4TD009	120080	14,276.52	14,276.52	14,276.52
	Endowment investments	4TD009	120082	(8,304.43)	(7,667.04)	(8,304.43)
	Endowment investments	4TD009	120084	13,270.52	13,516.43	13,270.52
	Endowment investments	4TD010	120080	133,572.38	133,572.38	133,572.38
	Endowment investments	4TD010	120082	(89,867.95)	(84,388.44)	(89,867.95)
	Endowment investments	4TD010	120084	121,720.77	123,834.83	121,720.77
	Endowment investments	4TD011	120080	272,392.23	272,392.23	272,392.23
	Endowment investments	4TD011	120082	(133,089.14)	(121,760.59)	(133,089.14)
	Endowment investments	4TD011	120084	202,703.47	207,074.16	202,703.47
	Endowment investments	4TD012	120080	28,173.00	28,173.00	28,173.00
	Endowment investments	4TD012	120082	(14,396.32)	(13,282.05)	(14,396.32)
	Endowment investments	4TD012	120084	19,863.03	20,292.94	19,863.03
	Endowment investments	4TD013	120080	50,635.88	49,635.88	50,635.88
	Endowment investments	4TD013	120082	(23,345.43)	(21,435.85)	(23,345.43)
	Endowment investments	4TD013	120084	30,359.24	31,098.97	30,359.24
	Endowment investments	4TD014	120080	26,500.00	26,500.00	26,500.00
	Endowment investments	4TD014	120082	(15,187.53)	(14,019.38)	(15,187.53)
	Endowment investments	4TD014	120084	23,953.73	24,404.42	23,953.73
	Endowment investments	4TD015	120080	529,511.55	529,511.55	529,511.55
	Endowment investments	4TD015	120082	(152,727.84)	(133,460.55)	(152,727.84)
	Endowment investments	4TD015	120084	204,891.73	209,385.88	204,891.73
	Endowment investments	4TD016	120080	237,695.42	237,695.42	237,695.42
	Endowment investments	4TD016	120082	(139,986.33)	(129,233.89)	(139,986.33)
	Endowment investments	4TD016	120084	226,904.75	231,053.17	226,904.75

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ASSETS					
Noncurrent Assets					
Endowment investments	4TD017	120080	165,460.80	165,460.80	165,460.80
Endowment investments	4TD017	120082	(94,859.99)	(87,483.56)	(94,859.99)
Endowment investments	4TD017	120084	152,092.05	154,937.97	152,092.05
Endowment investments	4TD018	120080	103,353.54	103,353.54	103,353.54
Endowment investments	4TD018	120082	(55,269.78)	(51,015.49)	(55,269.78)
Endowment investments	4TD018	120084	80,352.29	81,993.64	80,352.29
Endowment investments	4TD019	120080	126,411.97	126,411.97	126,411.97
Endowment investments	4TD019	120082	(67,203.06)	(61,883.47)	(67,203.06)
Endowment investments	4TD019	120084	101,388.36	103,440.72	101,388.36
Endowment investments	4TD020	120080	36,050.00	36,050.00	36,050.00
Endowment investments	4TD020	120082	(19,764.93)	(18,231.78)	(19,764.93)
Endowment investments	4TD020	120084	30,000.55	30,592.06	30,000.55
Endowment investments	4TD021	120080	70,294.23	70,294.23	70,294.23
Endowment investments	4TD021	120082	(27,698.81)	(25,014.03)	(27,698.81)
Endowment investments	4TD021	120084	38,457.49	39,493.31	38,457.49
Endowment investments	4TD022	120080	39,000.00	39,000.00	39,000.00
Endowment investments	4TD022	120082	(19,724.21)	(18,213.07)	(19,724.21)
Endowment investments	4TD022	120084	26,345.28	26,928.30	26,345.28
Endowment investments	4TD023	120080	38,194.51	38,194.51	38,194.51
Endowment investments	4TD023	120082	(15,476.28)	(14,070.93)	(15,476.28)
Endowment investments	4TD023	120084	19,709.07	20,251.27	19,709.07
Endowment investments	4TD024	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TD024	120082	(12,468.38)	(11,513.13)	(12,468.38)
Endowment investments	4TD024	120084	16,307.03	16,675.57	16,307.03
Endowment investments	4TD025	120080	78,000.00	74,000.00	78,000.00
Endowment investments	4TD025	120082	(32,465.73)	(29,567.17)	(32,465.73)
Endowment investments	4TD025	120084	41,972.65	42,898.59	41,972.65
Endowment investments	4TD026	120080	2,550,000.00	2,550,000.00	2,550,000.00
Endowment investments	4TD026	120082	(1,115,535.68)	(1,025,095.77)	(1,115,535.68)
Endowment investments	4TD026	120084	1,295,897.68	1,330,790.52	1,295,897.68
Endowment investments	4TD027	120080	106,849.00	96,342.97	106,849.00
Endowment investments	4TD027	120082	(35,937.70)	(32,250.25)	(35,937.70)
Endowment investments	4TD027	120084	40,411.99	41,807.35	40,411.99
Endowment investments	4TD028	120080	125,200.00	125,200.00	125,200.00
Endowment investments	4TD028	120082	(40,963.14)	(36,433.68)	(40,963.14)
Endowment investments	4TD028	120084	52,506.63	54,120.74	52,506.63
Endowment investments	4TD029	120080	35,000.00	35,000.00	35,000.00
Endowment investments	4TD029	120082	(12,787.30)	(11,610.29)	(12,787.30)
Endowment investments	4TD029	120084	13,321.11	13,775.22	13,321.11
Endowment investments	4TD030	120080	75,619.99	75,619.99	75,619.99
Endowment investments	4TD030	120082	(29,748.21)	(27,074.33)	(29,748.21)
Endowment investments	4TD030	120084	34,852.04	35,880.89	34,852.04
Endowment investments	4TD031	120080	65,000.00	65,000.00	65,000.00
Endowment investments	4TD031	120082	(26,555.36)	(24,165.09)	(26,555.36)
Endowment investments	4TD031	120084	33,717.16	34,639.35	33,717.16
Endowment investments	4TD032	120080	338,035.00	338,035.00	338,035.00
Endowment investments	4TD032	120082	(111,856.40)	(99,682.32)	(111,856.40)
Endowment investments	4TD032	120084	141,354.22	146,051.13	141,354.22
Endowment investments	4TD033	120080	0.00	0.00	0.00
Endowment investments	4TD033	120082	0.00	0.00	0.00
Endowment investments	4TD033	120084	0.00	0.00	0.00
Endowment investments	4TD034	120080	12,409.15	12,409.15	12,409.15
Endowment investments	4TD034	120082	(7,339.76)	(6,807.46)	(7,339.76)
Endowment investments	4TD034	120084	11,000.57	11,205.93	11,000.57
Endowment investments	4TD035	120080	102,900.00	102,900.00	102,900.00
Endowment investments	4TD035	120082	(57,893.92)	(53,713.02)	(57,893.92)
Endowment investments	4TD035	120084	81,214.44	82,827.48	81,214.44
Endowment investments	4TD036	120080	70,818.46	70,818.46	70,818.46
Endowment investments	4TD036	120082	(41,288.19)	(38,357.79)	(41,288.19)

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ASSETS					
Noncurrent Assets					
Endowment investments	4TD036	120084	58,937.88	60,068.46	58,937.88
Endowment investments	4TD037	120080	25,100.00	25,100.00	25,100.00
Endowment investments	4TD037	120082	(17,717.15)	(16,635.92)	(17,717.15)
Endowment investments	4TD037	120084	25,259.28	25,676.43	25,259.28
Endowment investments	4TD038	120080	18,501.00	18,501.00	18,501.00
Endowment investments	4TD038	120082	(9,825.61)	(8,984.96)	(9,825.61)
Endowment investments	4TD038	120084	16,703.69	17,028.02	16,703.69
Endowment investments	4TD039	120080	542,591.72	542,591.72	542,591.72
Endowment investments	4TD039	120082	(259,173.88)	(235,711.17)	(259,173.88)
Endowment investments	4TD039	120084	424,916.42	433,968.62	424,916.42
Endowment investments	4TD040	120080	25,150.00	25,150.00	25,150.00
Endowment investments	4TD040	120082	(11,437.15)	(10,407.31)	(11,437.15)
Endowment investments	4TD040	120084	17,377.80	17,775.13	17,377.80
Endowment investments	4TD041	120080	200,915.77	200,915.77	200,915.77
Endowment investments	4TD041	120082	(42,754.70)	(35,766.95)	(42,754.70)
Endowment investments	4TD041	120084	52,797.60	55,493.56	52,797.60
Endowment investments	4TD042	120080	40,000.00	40,000.00	40,000.00
Endowment investments	4TD042	120082	(13,502.04)	(12,005.15)	(13,502.04)
Endowment investments	4TD042	120084	18,692.84	19,270.36	18,692.84
Endowment investments	4TD043	120080	100,150.00	100,150.00	100,150.00
Endowment investments	4TD043	120082	(35,809.34)	(31,845.41)	(35,809.34)
Endowment investments	4TD043	120084	55,329.41	56,858.74	55,329.41
Endowment investments	4TD044	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TD044	120082	(17,379.64)	(15,456.52)	(17,379.64)
Endowment investments	4TD044	120084	25,438.32	26,180.29	25,438.32
Endowment investments	4TD045	120080	101,343.46	101,343.46	101,343.46
Endowment investments	4TD045	120082	(32,625.65)	(28,997.92)	(32,625.65)
Endowment investments	4TD045	120084	40,802.51	42,202.13	40,802.51
Endowment investments	4TD046	120080	187,701.79	174,420.26	187,701.79
Endowment investments	4TD046	120082	(43,652.20)	(37,047.18)	(43,652.20)
Endowment investments	4TD046	120084	55,354.48	57,942.55	55,354.48
Endowment investments	4TD047	120080	192,000.00	192,000.00	192,000.00
Endowment investments	4TD047	120082	(36,999.02)	(30,483.70)	(36,999.02)
Endowment investments	4TD047	120084	41,695.03	44,208.71	41,695.03
Endowment investments	4TD048	120080	208,773.04	208,773.04	208,773.04
Endowment investments	4TD048	120082	(58,875.27)	(51,068.47)	(58,875.27)
Endowment investments	4TD048	120084	85,787.74	88,799.69	85,787.74
Endowment investments	4TD049	120080	156,500.00	156,500.00	156,500.00
Endowment investments	4TD049	120082	(41,334.57)	(35,565.97)	(41,334.57)
Endowment investments	4TD049	120084	58,987.47	61,074.01	58,987.47
Endowment investments	4TD050	120080	255,964.62	255,363.86	255,964.62
Endowment investments	4TD050	120082	(62,171.17)	(53,009.34)	(62,171.17)
Endowment investments	4TD050	120084	82,800.30	84,904.31	82,800.30
Endowment investments	4TD051	120080	101,064.28	101,064.28	101,064.28
Endowment investments	4TD051	120082	(22,856.92)	(19,480.62)	(22,856.92)
Endowment investments	4TD051	120084	23,722.41	25,025.03	23,722.41
Endowment investments	4TD052	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TD052	120082	(22,268.52)	(18,994.53)	(22,268.52)
Endowment investments	4TD052	120084	21,109.48	22,372.62	21,109.48
Endowment investments	4TD053	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TD053	120082	(11,033.66)	(9,277.32)	(11,033.66)
Endowment investments	4TD053	120084	14,057.21	14,734.83	14,057.21
Endowment investments	4TD054	120080	330,000.00	325,000.00	330,000.00
Endowment investments	4TD054	120082	(67,672.41)	(56,806.27)	(67,672.41)
Endowment investments	4TD054	120084	65,718.95	69,624.41	65,718.95
Endowment investments	4TD055	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TD055	120082	(11,308.10)	(9,637.73)	(11,308.10)
Endowment investments	4TD055	120084	11,736.27	12,380.72	11,736.27
Endowment investments	4TD057	120080	54,819.87	54,819.87	54,819.87

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ASSETS					
Noncurrent Assets					
Endowment investments	4TD057	120082	(11,273.76)	(9,429.50)	(11,273.76)
Endowment investments	4TD057	120084	12,131.79	12,843.33	12,131.79
Endowment investments	4TD058	120080	120,100.00	120,100.00	120,100.00
Endowment investments	4TD058	120082	(23,424.55)	(19,553.44)	(23,424.55)
Endowment investments	4TD058	120084	20,192.43	21,685.95	20,192.43
Endowment investments	4TD059	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TD059	120082	(10,302.08)	(8,619.72)	(10,302.08)
Endowment investments	4TD059	120084	11,092.16	11,741.23	11,092.16
Endowment investments	4TD060	120080	20,000.00	10,000.00	20,000.00
Endowment investments	4TD060	120082	(1,013.91)	(338.78)	(1,013.91)
Endowment investments	4TD060	120084	1,395.99	274.75	1,395.99
Endowment investments	4TD061	120080	98,110.84	68,110.84	98,110.84
Endowment investments	4TD061	120082	(11,014.60)	(7,718.42)	(11,014.60)
Endowment investments	4TD061	120084	12,414.60	13,138.61	12,414.60
Endowment investments	4TD062	120080	132,682.77	129,232.77	132,682.77
Endowment investments	4TD062	120082	(19,237.37)	(14,801.68)	(19,237.37)
Endowment investments	4TD062	120084	20,467.30	22,146.29	20,467.30
Endowment investments	4TD063	120080	50,492.65	50,492.65	50,492.65
Endowment investments	4TD063	120082	(7,114.27)	(5,355.96)	(7,114.27)
Endowment investments	4TD063	120084	9,704.75	10,375.13	9,704.75
Endowment investments	4TD064	120080	130,000.00	130,000.00	130,000.00
Endowment investments	4TD064	120082	(11,327.54)	(7,040.74)	(11,327.54)
Endowment investments	4TD064	120084	10,745.01	9,730.70	10,745.01
Endowment investments	4TD066	120080	142,225.00	112,025.00	142,225.00
Endowment investments	4TD066	120082	(14,661.45)	(9,945.73)	(14,661.45)
Endowment investments	4TD066	120084	14,803.11	16,269.85	14,803.11
Endowment investments	4TD067	120080	50,000.00	40,000.00	50,000.00
Endowment investments	4TD067	120082	(3,982.56)	(2,328.80)	(3,982.56)
Endowment investments	4TD067	120084	3,909.26	3,440.00	3,909.26
Endowment investments	4TD068	120080	59,574.39	59,574.39	59,574.39
Endowment investments	4TD068	120082	(5,635.15)	(3,797.07)	(5,635.15)
Endowment investments	4TD068	120084	1,552.04	2,261.20	1,552.04
Endowment investments	4TD069	120080	70,968.28	64,411.04	70,968.28
Endowment investments	4TD069	120082	(6,297.50)	(3,955.75)	(6,297.50)
Endowment investments	4TD069	120084	6,026.07	6,590.57	6,026.07
Endowment investments	4TD070	120080	34,000.00	17,000.00	34,000.00
Endowment investments	4TD070	120082	(1,708.54)	(603.49)	(1,708.54)
Endowment investments	4TD070	120084	1,069.85	1,302.84	1,069.85
Endowment investments	4TE001	120080	7,165,363.98	7,150,203.89	7,165,363.98
Endowment investments	4TE001	120082	(3,758,888.19)	(3,465,526.55)	(3,758,888.19)
Endowment investments	4TE001	120084	5,450,050.75	5,563,269.74	5,450,050.75
Endowment investments	4TE002	120080	1,573,372.88	1,573,372.88	1,573,372.88
Endowment investments	4TE002	120082	(1,227,108.47)	(1,132,708.74)	(1,227,108.47)
Endowment investments	4TE002	120084	2,503,643.74	2,540,064.33	2,503,643.74
Endowment investments	4TE003	120080	1,503,979.15	1,503,979.15	1,503,979.15
Endowment investments	4TE003	120082	(806,050.26)	(744,055.83)	(806,050.26)
Endowment investments	4TE003	120084	1,173,669.98	1,197,588.20	1,173,669.98
Endowment investments	4TE004	120080	141,298.80	141,298.80	141,298.80
Endowment investments	4TE004	120082	(75,416.24)	(69,450.41)	(75,416.24)
Endowment investments	4TE004	120084	114,224.53	116,526.22	114,224.53
Endowment investments	4TE005	120080	10,000.00	10,000.00	10,000.00
Endowment investments	4TE005	120082	(5,050.88)	(4,662.88)	(5,050.88)
Endowment investments	4TE005	120084	6,764.40	6,914.09	6,764.40
Endowment investments	4TE006	120080	75,000.00	75,000.00	75,000.00
Endowment investments	4TE006	120082	(40,013.64)	(36,836.94)	(40,013.64)
Endowment investments	4TE006	120084	60,917.66	62,143.28	60,917.66
Endowment investments	4TE007	120080	10,019.97	10,019.97	10,019.97
Endowment investments	4TE007	120082	(5,155.55)	(4,746.70)	(5,155.55)
Endowment investments	4TE007	120084	7,478.77	7,636.51	7,478.77

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ASSETS						
Noncurrent Assets						
	Endowment investments	4TE008	120080	55,772.44	55,772.44	55,772.44
	Endowment investments	4TE008	120082	(27,048.09)	(25,016.30)	(27,048.09)
	Endowment investments	4TE008	120084	32,614.98	33,398.87	32,614.98
	Endowment investments	4TE009	120080	120,997.17	120,427.10	120,997.17
	Endowment investments	4TE009	120082	(60,247.35)	(55,861.75)	(60,247.35)
	Endowment investments	4TE009	120084	71,650.51	73,293.19	71,650.51
	Endowment investments	4TE010	120080	288,144.82	288,144.82	288,144.82
	Endowment investments	4TE010	120082	(132,825.16)	(122,729.72)	(132,825.16)
	Endowment investments	4TE010	120084	149,459.65	153,354.60	149,459.65
	Endowment investments	4TE011	120080	83,690.39	83,690.39	83,690.39
	Endowment investments	4TE011	120082	(44,260.71)	(41,216.34)	(44,260.71)
	Endowment investments	4TE011	120084	52,479.11	53,653.66	52,479.11
	Endowment investments	4TE012	120080	93,645.07	83,645.07	93,645.07
	Endowment investments	4TE012	120082	(31,297.22)	(27,914.01)	(31,297.22)
	Endowment investments	4TE012	120084	39,790.53	39,968.54	39,790.53
	Endowment investments	4TE013	120080	84,407.73	84,407.73	84,407.73
	Endowment investments	4TE013	120082	(43,336.24)	(40,219.90)	(43,336.24)
	Endowment investments	4TE013	120084	53,010.07	54,212.39	53,010.07
	Endowment investments	4TE014	120080	807,554.24	807,554.24	807,554.24
	Endowment investments	4TE014	120082	(329,235.58)	(299,635.98)	(329,235.58)
	Endowment investments	4TE014	120084	415,287.08	426,706.97	415,287.08
	Endowment investments	4TE015	120080	74,500.00	74,500.00	74,500.00
	Endowment investments	4TE015	120082	(25,307.53)	(22,628.57)	(25,307.53)
	Endowment investments	4TE015	120084	31,684.83	32,718.41	31,684.83
	Endowment investments	4TE016	120080	28,000.00	28,000.00	28,000.00
	Endowment investments	4TE016	120082	(13,584.72)	(12,653.58)	(13,584.72)
	Endowment investments	4TE016	120084	13,695.64	14,054.88	13,695.64
	Endowment investments	4TE017	120080	251,439.62	251,439.62	251,439.62
	Endowment investments	4TE017	120082	(118,579.08)	(110,462.72)	(118,579.08)
	Endowment investments	4TE017	120084	112,170.62	115,302.01	112,170.62
	Endowment investments	4TE018	120080	40,000.00	40,000.00	40,000.00
	Endowment investments	4TE018	120082	(19,003.83)	(17,586.01)	(19,003.83)
	Endowment investments	4TE018	120084	21,807.41	22,354.42	21,807.41
	Endowment investments	4TE019	120080	38,000.00	38,000.00	38,000.00
	Endowment investments	4TE019	120082	(19,546.52)	(18,015.30)	(19,546.52)
	Endowment investments	4TE019	120084	27,773.80	28,364.57	27,773.80
	Endowment investments	4TE020	120080	25,000.00	25,000.00	25,000.00
	Endowment investments	4TE020	120082	(11,586.20)	(10,611.39)	(11,586.20)
	Endowment investments	4TE020	120084	16,015.51	16,391.60	16,015.51
	Endowment investments	4TE021	120080	30,000.00	30,000.00	30,000.00
	Endowment investments	4TE021	120082	(13,229.88)	(12,014.18)	(13,229.88)
	Endowment investments	4TE021	120084	19,931.62	20,400.65	19,931.62
	Endowment investments	4TE022	120080	38,209.38	38,209.38	38,209.38
	Endowment investments	4TE022	120082	(13,977.60)	(12,430.93)	(13,977.60)
	Endowment investments	4TE022	120084	22,461.96	23,058.69	22,461.96
	Endowment investments	4TE023	120080	38,209.40	38,209.40	38,209.40
	Endowment investments	4TE023	120082	(13,977.60)	(12,430.93)	(13,977.60)
	Endowment investments	4TE023	120084	22,461.98	23,058.71	22,461.98
	Endowment investments	4TE024	120080	110,722.67	108,728.84	110,722.67
	Endowment investments	4TE024	120082	(31,654.43)	(27,582.26)	(31,654.43)
	Endowment investments	4TE024	120084	43,869.62	45,249.37	43,869.62
	Endowment investments	4TE025	120080	59,610.00	57,610.00	59,610.00
	Endowment investments	4TE025	120082	(14,460.43)	(12,251.36)	(14,460.43)
	Endowment investments	4TE025	120084	21,541.77	22,312.80	21,541.77
	Endowment investments	4TE027	120080	103,900.20	103,900.20	103,900.20
	Endowment investments	4TE027	120082	(18,821.58)	(15,219.57)	(18,821.58)
	Endowment investments	4TE027	120084	23,665.44	25,055.15	23,665.44
	Endowment investments	4TE028	120080	68,921.85	68,921.85	68,921.85
	Endowment investments	4TE028	120082	(14,582.05)	(12,322.69)	(14,582.05)

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ASSETS					
Noncurrent Assets					
Endowment investments	4TE028	120084	13,869.77	14,741.46	13,869.77
Endowment investments	4TE030	120080	40,000.00	35,000.00	40,000.00
Endowment investments	4TE030	120082	(4,143.01)	(2,801.50)	(4,143.01)
Endowment investments	4TE030	120084	4,642.96	4,781.25	4,642.96
Endowment investments	4TE031	120080	97,963.24	49,472.27	97,963.24
Endowment investments	4TE031	120082	(8,649.41)	(5,338.85)	(8,649.41)
Endowment investments	4TE031	120084	10,631.22	9,126.72	10,631.22
Endowment investments	4TE032	120080	150,000.00	100,000.00	150,000.00
Endowment investments	4TE032	120082	(12,852.98)	(7,902.95)	(12,852.98)
Endowment investments	4TE032	120084	12,293.46	11,798.73	12,293.46
Endowment investments	4TE033	120080	50,585.32	30,211.43	50,585.32
Endowment investments	4TE033	120082	(3,592.56)	(1,976.43)	(3,592.56)
Endowment investments	4TE033	120084	1,797.89	2,482.46	1,797.89
Endowment investments	4TE034	120080	60,000.00	40,000.00	60,000.00
Endowment investments	4TE034	120082	(4,011.66)	(2,041.52)	(4,011.66)
Endowment investments	4TE034	120084	3,489.63	3,627.33	3,489.63
Endowment investments	4TE035	120080	41,314.10	20,534.99	41,314.10
Endowment investments	4TE035	120082	(2,411.80)	(1,055.93)	(2,411.80)
Endowment investments	4TE035	120084	2,031.02	1,739.16	2,031.02
Endowment investments	4TE036	120080	53,100.00	52,000.00	53,100.00
Endowment investments	4TE036	120082	(5,052.27)	(3,333.00)	(5,052.27)
Endowment investments	4TE036	120084	3,856.53	4,492.72	3,856.53
Endowment investments	4TE037	120080	78,000.00	51,000.00	78,000.00
Endowment investments	4TE037	120082	(5,208.76)	(2,582.41)	(5,208.76)
Endowment investments	4TE037	120084	6,497.74	4,522.75	6,497.74
Endowment investments	4TE038	120080	85,000.00	85,000.00	85,000.00
Endowment investments	4TE038	120082	(5,846.92)	(3,008.60)	(5,846.92)
Endowment investments	4TE038	120084	6,535.34	6,246.29	6,535.34
Endowment investments	4TE039	120080	10,000.00	0.00	5,000.00
Endowment investments	4TE039	120082	(161.36)	0.00	(161.36)
Endowment investments	4TE039	120084	32.83	0.00	32.83
Endowment investments	4TE040	120080	2,683,271.38	2,683,221.38	2,683,221.38
Endowment investments	4TE040	120082	(186,738.07)	(95,252.18)	(186,738.07)
Endowment investments	4TE040	120084	265,456.44	205,635.29	265,456.44
Endowment investments	4TE041	120080	40,000.00	20,000.00	20,000.00
Endowment investments	4TE041	120082	(633.94)	0.00	(633.94)
Endowment investments	4TE041	120084	(227.44)	0.00	(227.44)
Endowment investments	4TF001	120080	120,142.47	120,142.47	120,142.47
Endowment investments	4TF001	120082	(71,554.52)	(65,628.19)	(71,554.52)
Endowment investments	4TF001	120084	130,326.68	132,613.13	130,326.68
Endowment investments	4TF002	120080	10,509.15	10,509.15	10,509.15
Endowment investments	4TF002	120082	(7,136.96)	(6,591.36)	(7,136.96)
Endowment investments	4TF002	120084	13,099.22	13,309.71	13,099.22
Endowment investments	4TF003	120080	78,479.54	78,479.54	78,479.54
Endowment investments	4TF003	120082	(38,551.96)	(35,557.73)	(38,551.96)
Endowment investments	4TF003	120084	50,467.66	51,622.87	50,467.66
Endowment investments	4TF004	120080	319,711.26	319,711.26	319,711.26
Endowment investments	4TF004	120082	(162,159.10)	(149,065.46)	(162,159.10)
Endowment investments	4TF004	120084	237,741.99	242,793.67	237,741.99
Endowment investments	4TF005	120080	110,590.57	110,590.57	110,590.57
Endowment investments	4TF005	120082	(66,673.16)	(61,635.85)	(66,673.16)
Endowment investments	4TF005	120084	108,157.87	110,101.32	108,157.87
Endowment investments	4TF006	120080	17,702.92	16,552.92	17,702.92
Endowment investments	4TF006	120082	(7,153.77)	(6,430.86)	(7,153.77)
Endowment investments	4TF006	120084	11,275.29	11,541.11	11,275.29
Endowment investments	4TF007	120080	0.00	0.00	0.00
Endowment investments	4TF007	120082	0.00	0.00	0.00
Endowment investments	4TF007	120084	0.00	0.00	0.00
Endowment investments	4TF008	120080	104,695.28	104,695.28	104,695.28

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	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment investments	4TF008	120082	(62,846.06)	(57,912.47)	(62,846.06)
Endowment investments	4TF008	120084	107,094.97	108,998.42	107,094.97
Endowment investments	4TF009	120080	15,245.08	15,245.08	15,245.08
Endowment investments	4TF009	120082	(10,066.46)	(9,307.31)	(10,066.46)
Endowment investments	4TF009	120084	17,740.01	18,032.90	17,740.01
Endowment investments	4TF010	120080	15,225.00	15,225.00	15,225.00
Endowment investments	4TF010	120082	(8,704.46)	(8,035.22)	(8,704.46)
Endowment investments	4TF010	120084	13,683.71	13,941.91	13,683.71
Endowment investments	4TF011	120080	102,286.69	102,286.69	102,286.69
Endowment investments	4TF011	120082	(62,052.86)	(57,298.67)	(62,052.86)
Endowment investments	4TF011	120084	103,294.29	105,128.52	103,294.29
Endowment investments	4TF012	120080	1,803.12	1,803.12	1,803.12
Endowment investments	4TF012	120082	(1,335.23)	(1,233.11)	(1,335.23)
Endowment investments	4TF012	120084	2,615.06	2,654.46	2,615.06
Endowment investments	4TF013	120080	51,321.53	51,321.53	51,321.53
Endowment investments	4TF013	120082	(24,490.09)	(22,640.01)	(24,490.09)
Endowment investments	4TF013	120084	29,022.21	29,736.00	29,022.21
Endowment investments	4TF014	120080	0.00	0.00	0.00
Endowment investments	4TF014	120082	0.00	0.00	0.00
Endowment investments	4TF014	120084	0.00	0.00	0.00
Endowment investments	4TF015	120080	47,676.26	47,676.26	47,676.26
Endowment investments	4TF015	120082	(23,445.17)	(21,552.28)	(23,445.17)
Endowment investments	4TF015	120084	32,914.79	33,645.09	32,914.79
Endowment investments	4TF016	120080	60,726.41	60,726.41	60,726.41
Endowment investments	4TF016	120082	(30,407.81)	(27,970.85)	(30,407.81)
Endowment investments	4TF016	120084	43,252.58	44,115.64	43,252.58
Endowment investments	4TF017	120080	37,834.06	37,384.06	37,834.06
Endowment investments	4TF017	120082	(15,420.18)	(13,999.72)	(15,420.18)
Endowment investments	4TF017	120084	20,469.51	20,995.43	20,469.51
Endowment investments	4TF018	120080	75,424.69	70,424.69	75,424.69
Endowment investments	4TF018	120082	(24,223.14)	(21,515.31)	(24,223.14)
Endowment investments	4TF018	120084	30,547.15	31,606.83	30,547.15
Endowment investments	4TF019	120080	72,363.12	72,363.12	72,363.12
Endowment investments	4TF019	120082	(32,075.14)	(29,498.45)	(32,075.14)
Endowment investments	4TF019	120084	37,501.86	38,495.98	37,501.86
Endowment investments	4TF020	120080	51,087.90	51,087.90	51,087.90
Endowment investments	4TF020	120082	(17,034.78)	(15,279.38)	(17,034.78)
Endowment investments	4TF020	120084	18,942.01	19,617.87	18,942.01
Endowment investments	4TF021	120080	50,475.63	50,000.00	50,475.63
Endowment investments	4TF021	120082	(21,673.25)	(19,739.08)	(21,673.25)
Endowment investments	4TF021	120084	29,589.73	30,302.47	29,589.73
Endowment investments	4TF022	120080	74,893.56	72,893.56	74,893.56
Endowment investments	4TF022	120082	(22,178.72)	(19,465.24)	(22,178.72)
Endowment investments	4TF022	120084	29,204.50	30,166.19	29,204.50
Endowment investments	4TF023	120080	324,079.14	324,054.14	324,079.14
Endowment investments	4TF023	120082	(84,600.81)	(73,000.38)	(84,600.81)
Endowment investments	4TF023	120084	110,736.23	115,210.38	110,736.23
Endowment investments	4TF024	120080	608,023.16	589,526.00	608,023.16
Endowment investments	4TF024	120082	(41,581.95)	(20,719.40)	(41,581.95)
Endowment investments	4TF024	120084	63,394.66	38,862.46	63,394.66
Endowment investments	4TF025	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TF025	120082	(5,567.15)	(4,748.65)	(5,567.15)
Endowment investments	4TF025	120084	5,277.39	5,593.17	5,277.39
Endowment investments	4TF026	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TF026	120082	(22,268.52)	(18,994.53)	(22,268.52)
Endowment investments	4TF026	120084	21,109.48	22,372.62	21,109.48
Endowment investments	4TF028	120080	49,673.68	49,673.68	49,673.68
Endowment investments	4TF028	120082	(9,426.94)	(7,774.64)	(9,426.94)
Endowment investments	4TF028	120084	9,636.00	10,273.48	9,636.00

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ASSETS					
Noncurrent Assets					
Endowment investments	4TF029	120080	490,385.25	490,385.25	490,385.25
Endowment investments	4TF029	120082	(69,827.12)	(53,297.57)	(69,827.12)
Endowment investments	4TF029	120084	78,465.57	84,842.88	78,465.57
Endowment investments	4TF030	120080	52,507.36	52,357.36	52,507.36
Endowment investments	4TF030	120082	(7,287.36)	(5,501.04)	(7,287.36)
Endowment investments	4TF030	120084	8,708.60	9,373.62	8,708.60
Endowment investments	4TF031	120080	67,270.20	65,295.20	67,270.20
Endowment investments	4TF031	120082	(8,681.04)	(6,404.57)	(8,681.04)
Endowment investments	4TF031	120084	10,136.86	10,729.98	10,136.86
Endowment investments	4TF032	120080	50,138.00	44,638.00	50,138.00
Endowment investments	4TF032	120082	(4,446.76)	(2,880.55)	(4,446.76)
Endowment investments	4TF032	120084	1,592.20	2,285.43	1,592.20
Endowment investments	4TF033	120080	80,841.87	69,073.04	80,841.87
Endowment investments	4TF033	120082	(5,107.32)	(2,452.00)	(5,107.32)
Endowment investments	4TF033	120084	4,429.02	5,292.36	4,429.02
Endowment investments	4TF035	120080	73,650.84	71,713.78	73,650.84
Endowment investments	4TF035	120082	(4,954.32)	(2,526.40)	(4,954.32)
Endowment investments	4TF035	120084	4,601.74	5,408.08	4,601.74
Endowment investments	4TF036	120080	0.00	0.00	0.00
Endowment investments	4TF036	120082	0.00	0.00	0.00
Endowment investments	4TF036	120084	0.00	0.00	0.00
Endowment investments	4TF037	120080	91,293.14	60,219.89	91,293.14
Endowment investments	4TF037	120082	(5,097.60)	(2,120.26)	(5,097.60)
Endowment investments	4TF037	120084	3,689.72	4,333.29	3,689.72
Endowment investments	4TG001	120080	599,325.20	599,325.20	599,325.20
Endowment investments	4TG001	120082	(322,177.70)	(297,390.78)	(322,177.70)
Endowment investments	4TG001	120084	471,164.32	480,727.41	471,164.32
Endowment investments	4TG002	120010	0.00	0.00	0.00
Endowment investments	4TG002	120011	0.00	0.00	0.00
Endowment investments	4TG002	120080	0.00	0.00	0.00
Endowment investments	4TG002	120084	0.00	0.00	0.00
Endowment investments	4TG003	120080	174,998.21	174,998.21	174,998.21
Endowment investments	4TG003	120082	(115,092.81)	(106,197.30)	(115,092.81)
Endowment investments	4TG003	120084	208,648.20	212,052.58	208,648.20
Endowment investments	4TG004	120080	0.00	0.00	0.00
Endowment investments	4TG004	120082	0.00	0.00	0.00
Endowment investments	4TG004	120084	0.00	0.00	0.00
Endowment investments	4TG005	120080	0.00	0.00	0.00
Endowment investments	4TG005	120082	0.00	0.00	0.00
Endowment investments	4TG005	120084	0.00	0.00	0.00
Endowment investments	4TG006	120080	108,425.64	107,425.64	108,425.64
Endowment investments	4TG006	120082	(46,258.86)	(41,746.50)	(46,258.86)
Endowment investments	4TG006	120084	74,060.37	75,804.29	74,060.37
Endowment investments	4TG007	120080	263,827.13	258,577.13	263,827.13
Endowment investments	4TG007	120082	(125,148.16)	(114,241.29)	(125,148.16)
Endowment investments	4TG007	120084	190,597.17	194,407.84	190,597.17
Endowment investments	4TG008	120080	28,929.97	28,929.97	28,929.97
Endowment investments	4TG008	120082	(16,476.99)	(15,192.20)	(16,476.99)
Endowment investments	4TG008	120084	26,334.51	26,830.20	26,334.51
Endowment investments	4TG009	120080	0.00	0.00	0.00
Endowment investments	4TG009	120084	0.00	0.00	0.00
Endowment investments	4TG010	120080	0.00	0.00	0.00
Endowment investments	4TG011	120080	22,857.41	22,807.41	22,857.41
Endowment investments	4TG011	120082	(15,001.39)	(13,895.97)	(15,001.39)
Endowment investments	4TG011	120084	25,516.29	25,939.90	25,516.29
Endowment investments	4TG012	120080	0.00	0.00	0.00
Endowment investments	4TG013	120080	41,981.34	41,981.34	41,981.34
Endowment investments	4TG013	120082	(23,604.85)	(21,761.51)	(23,604.85)
Endowment investments	4TG013	120084	37,273.68	37,984.87	37,273.68

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ASSETS						
Noncurrent Assets						
	Endowment investments	4TG016	120080	0.00	0.00	0.00
	Endowment investments	4TG016	120082	0.00	0.00	0.00
	Endowment investments	4TG016	120084	0.00	0.00	0.00
	Endowment investments	4TG017	120080	119,652.57	119,652.57	119,652.57
	Endowment investments	4TG017	120082	(69,266.42)	(63,977.84)	(69,266.42)
	Endowment investments	4TG017	120084	109,275.05	111,315.45	109,275.05
	Endowment investments	4TG018	120080	104,878.12	104,878.12	104,878.12
	Endowment investments	4TG018	120082	(72,029.41)	(66,510.86)	(72,029.41)
	Endowment investments	4TG018	120084	133,755.22	135,884.35	133,755.22
	Endowment investments	4TG019	120080	190,596.15	190,596.15	190,596.15
	Endowment investments	4TG019	120082	(112,161.85)	(103,539.68)	(112,161.85)
	Endowment investments	4TG019	120084	181,867.12	185,193.66	181,867.12
	Endowment investments	4TG020	120080	500,000.00	500,000.00	500,000.00
	Endowment investments	4TG020	120082	(277,976.59)	(256,595.99)	(277,976.59)
	Endowment investments	4TG020	120084	423,452.47	431,701.37	423,452.47
	Endowment investments	4TG021	120080	1,024,290.39	1,024,290.39	1,024,290.39
	Endowment investments	4TG021	120082	(404,947.46)	(367,020.61)	(404,947.46)
	Endowment investments	4TG021	120084	525,660.85	540,293.50	525,660.85
	Endowment investments	4TG022	120080	271,563.83	271,563.83	271,563.83
	Endowment investments	4TG022	120082	(137,384.95)	(126,848.71)	(137,384.95)
	Endowment investments	4TG022	120084	183,908.12	187,973.14	183,908.12
	Endowment investments	4TG023	120080	106,005.39	106,005.39	106,005.39
	Endowment investments	4TG023	120082	(52,257.84)	(48,369.30)	(52,257.84)
	Endowment investments	4TG023	120084	63,646.61	65,146.85	63,646.61
	Endowment investments	4TG024	120080	50,216.86	50,216.86	50,216.86
	Endowment investments	4TG024	120082	(20,822.65)	(19,048.17)	(20,822.65)
	Endowment investments	4TG024	120084	24,177.04	24,861.66	24,177.04
	Endowment investments	4TG025	120080	69,441.78	62,000.00	69,441.78
	Endowment investments	4TG025	120082	(23,238.36)	(20,652.72)	(23,238.36)
	Endowment investments	4TG025	120084	31,856.65	32,851.26	31,856.65
	Endowment investments	4TG026	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4TG026	120082	(16,759.53)	(14,896.00)	(16,759.53)
	Endowment investments	4TG026	120084	23,019.17	23,738.15	23,019.17
	Endowment investments	4TG027	120080	2,157,521.04	2,157,521.04	2,157,521.04
	Endowment investments	4TG027	120082	(509,030.73)	(430,233.17)	(509,030.73)
	Endowment investments	4TG027	120084	656,637.11	410,532.77	656,637.11
	Endowment investments	4TG029	120080	0.00	0.00	0.00
	Endowment investments	4TG029	120082	0.00	0.00	0.00
	Endowment investments	4TG029	120084	0.00	0.00	0.00
	Endowment investments	4TGPAY	120010	0.00	0.00	0.00
	Endowment investments	4TGPAY	120082	0.00	0.00	0.00
	Endowment investments	4TGPAY	120084	0.00	0.00	0.00
	Endowment investments	4TH411	120080	58,209.45	58,209.45	58,209.45
	Endowment investments	4TH411	120082	(15,334.16)	(13,079.95)	(15,334.16)
	Endowment investments	4TH411	120084	25,178.80	26,048.50	25,178.80
	Endowment investments	4TH412	120080	30,738.50	28,313.14	30,738.50
	Endowment investments	4TH412	120082	(7,732.96)	(6,510.34)	(7,732.96)
	Endowment investments	4TH412	120084	13,905.10	14,291.40	13,905.10
	Endowment investments	4TH413	120080	38,500.00	38,500.00	38,500.00
	Endowment investments	4TH413	120082	(10,336.21)	(8,815.13)	(10,336.21)
	Endowment investments	4TH413	120084	17,757.33	18,342.40	17,757.33
	Endowment investments	4TH414	120080	26,403.00	26,403.00	26,403.00
	Endowment investments	4TH414	120082	(7,024.04)	(5,991.47)	(7,024.04)
	Endowment investments	4TH414	120084	11,794.21	12,192.59	11,794.21
	Endowment investments	4TH415	120080	85,348.10	80,893.14	85,298.10
	Endowment investments	4TH415	120082	(17,471.54)	(14,296.11)	(17,471.54)
	Endowment investments	4TH415	120084	28,038.90	28,897.89	28,038.90
	Endowment investments	4TH416	120080	104,382.46	104,382.46	104,382.46
	Endowment investments	4TH416	120082	(24,178.33)	(20,394.98)	(24,178.33)

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ASSETS						
Noncurrent Assets						
	Endowment investments	4TH416	120084	34,014.46	35,473.94	34,014.46
	Endowment investments	4TH417	120080	151,000.00	151,000.00	151,000.00
	Endowment investments	4TH417	120082	(41,965.88)	(35,651.51)	(41,965.88)
	Endowment investments	4TH417	120084	81,595.44	83,376.90	81,595.44
	Endowment investments	4TH418	120080	76,200.00	71,200.00	76,200.00
	Endowment investments	4TH418	120082	(16,436.40)	(13,873.92)	(16,436.40)
	Endowment investments	4TH418	120084	17,596.99	18,528.76	17,596.99
	Endowment investments	4TH419	120080	31,377.83	20,671.80	31,377.83
	Endowment investments	4TH419	120082	(6,419.46)	(5,170.86)	(6,419.46)
	Endowment investments	4TH419	120084	12,736.52	12,638.26	12,736.52
	Endowment investments	4TH422	120080	7,130.00	7,130.00	7,130.00
	Endowment investments	4TH422	120082	(2,020.63)	(1,693.58)	(2,020.63)
	Endowment investments	4TH422	120084	4,764.35	4,890.53	4,764.35
	Endowment investments	4TH423	120080	65,000.00	50,000.00	65,000.00
	Endowment investments	4TH423	120082	(12,425.56)	(10,178.17)	(12,425.56)
	Endowment investments	4TH423	120084	15,273.92	15,565.34	15,273.92
	Endowment investments	4TH424	120080	794,843.95	794,843.95	794,843.95
	Endowment investments	4TH424	120082	(192,534.55)	(163,017.67)	(192,534.55)
	Endowment investments	4TH424	120084	288,798.95	270,321.23	288,798.95
	Endowment investments	4TH442	120080	44,316.95	44,316.95	44,316.95
	Endowment investments	4TH442	120082	(12,726.82)	(10,687.99)	(12,726.82)
	Endowment investments	4TH442	120084	29,961.62	30,741.17	29,961.62
	Endowment investments	4TH443	120080	101,993.45	100,993.45	101,993.45
	Endowment investments	4TH443	120082	(29,959.37)	(25,526.94)	(29,959.37)
	Endowment investments	4TH443	120084	61,780.04	63,493.12	61,780.04
	Endowment investments	4TH461	120080	43,500.00	41,500.00	43,500.00
	Endowment investments	4TH461	120082	(10,478.16)	(8,637.87)	(10,478.16)
	Endowment investments	4TH461	120084	22,536.14	20,770.05	22,536.14
	Endowment investments	4TH462	120080	32,136.99	32,136.99	32,136.99
	Endowment investments	4TH462	120082	(9,822.98)	(8,365.23)	(9,822.98)
	Endowment investments	4TH462	120084	21,695.16	22,257.58	21,695.16
	Endowment investments	4TH471	120080	401,785.38	401,785.38	401,785.38
	Endowment investments	4TH471	120082	(109,978.68)	(92,564.24)	(109,978.68)
	Endowment investments	4TH471	120084	233,931.74	217,650.37	233,931.74
	Endowment investments	4TH472	120080	15,000.00	15,000.00	15,000.00
	Endowment investments	4TH472	120082	(4,661.76)	(3,917.58)	(4,661.76)
	Endowment investments	4TH472	120084	12,128.45	11,432.69	12,128.45
	Endowment investments	4TH473	120080	66,150.00	66,150.00	66,150.00
	Endowment investments	4TH473	120082	(17,693.60)	(14,787.06)	(17,693.60)
	Endowment investments	4TH473	120084	39,291.46	36,572.89	39,291.46
	Endowment investments	4TH474	120080	203,383.34	203,383.34	203,383.34
	Endowment investments	4TH474	120082	(57,624.01)	(49,152.95)	(57,624.01)
	Endowment investments	4TH474	120084	109,980.14	113,248.38	109,980.14
	Endowment investments	4TH475	120080	30,005.00	30,000.00	30,005.00
	Endowment investments	4TH475	120082	(6,287.05)	(5,312.32)	(6,287.05)
	Endowment investments	4TH475	120084	5,709.07	6,085.26	5,709.07
	Endowment investments	4TH481	120080	1,001,517.28	1,001,517.28	1,001,517.28
	Endowment investments	4TH481	120082	(254,056.03)	(216,708.34)	(254,056.03)
	Endowment investments	4TH481	120084	380,057.56	394,466.75	380,057.56
	Endowment investments	4TH520	120080	43,698.84	43,698.84	43,698.84
	Endowment investments	4TH520	120082	(11,089.11)	(9,423.23)	(11,089.11)
	Endowment investments	4TH520	120084	17,682.85	18,325.57	17,682.85
	Endowment investments	4THADJ	120080	0.00	0.00	0.00
	Endowment investments	4TJ001	120080	147,768.50	142,768.50	147,768.50
	Endowment investments	4TJ001	120082	(67,747.40)	(61,957.67)	(67,747.40)
	Endowment investments	4TJ001	120084	94,769.69	96,440.46	94,769.69
	Endowment investments	4TL001	120080	286,503.43	286,503.43	286,503.43
	Endowment investments	4TL001	120082	(146,523.68)	(135,251.78)	(146,523.68)
	Endowment investments	4TL001	120084	200,316.42	204,665.25	200,316.42

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment investments	4TL002	120080	216,167.09	216,167.09	216,167.09
Endowment investments	4TL002	120082	(65,280.77)	(56,883.04)	(65,280.77)
Endowment investments	4TL002	120084	102,639.27	100,322.70	102,639.27
Endowment investments	4TL003	120080	121,342.58	121,192.20	121,342.58
Endowment investments	4TL003	120082	(60,496.02)	(55,707.27)	(60,496.02)
Endowment investments	4TL003	120084	83,724.65	85,445.27	83,724.65
Endowment investments	4TL004	120080	21,040.00	20,540.00	21,040.00
Endowment investments	4TL004	120082	(7,610.35)	(6,815.49)	(7,610.35)
Endowment investments	4TL004	120084	10,566.87	10,861.69	10,566.87
Endowment investments	4TL005	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TL005	120082	(13,824.88)	(12,761.20)	(13,824.88)
Endowment investments	4TL005	120084	20,937.23	21,347.61	20,937.23
Endowment investments	4TL006	120080	74,571.06	74,571.06	74,571.06
Endowment investments	4TL006	120082	(37,924.45)	(35,002.89)	(37,924.45)
Endowment investments	4TL006	120084	51,554.58	52,681.75	51,554.58
Endowment investments	4TL007	120080	28,000.00	28,000.00	28,000.00
Endowment investments	4TL007	120082	(15,183.60)	(13,947.96)	(15,183.60)
Endowment investments	4TL007	120084	24,487.46	24,964.19	24,487.46
Endowment investments	4TL008	120080	93,536.39	93,536.39	93,536.39
Endowment investments	4TL008	120082	(47,726.09)	(44,070.47)	(47,726.09)
Endowment investments	4TL008	120084	64,552.18	65,962.57	64,552.18
Endowment investments	4TL009	120080	66,038.81	66,038.81	66,038.81
Endowment investments	4TL009	120082	(28,646.41)	(26,208.99)	(28,646.41)
Endowment investments	4TL009	120084	36,192.71	37,133.09	36,192.71
Endowment investments	4TL010	120080	64,269.50	61,769.50	64,269.50
Endowment investments	4TL010	120082	(20,666.36)	(18,478.08)	(20,666.36)
Endowment investments	4TL010	120084	22,460.65	23,312.41	22,460.65
Endowment investments	4TL011	120080	0.00	0.00	0.00
Endowment investments	4TL012	120080	152,626.72	152,626.72	152,626.72
Endowment investments	4TL012	120082	(40,703.34)	(35,142.39)	(40,703.34)
Endowment investments	4TL012	120084	55,960.68	58,106.17	55,960.68
Endowment investments	4TL013	120080	150,700.80	150,700.80	150,700.80
Endowment investments	4TL013	120082	(33,753.32)	(28,724.97)	(33,753.32)
Endowment investments	4TL013	120084	34,857.23	36,797.22	34,857.23
Endowment investments	4TL014	120080	131,836.70	131,836.70	131,836.70
Endowment investments	4TL014	120082	(9,168.42)	(4,633.51)	(9,168.42)
Endowment investments	4TL014	120084	14,239.83	8,690.87	14,239.83
Endowment investments	4TL015	120080	1,819,547.43	1,816,436.91	1,819,547.43
Endowment investments	4TL015	120082	(190,593.81)	(132,035.59)	(190,593.81)
Endowment investments	4TL015	120084	138,906.70	161,439.93	138,906.70
Endowment investments	4TL016	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TL016	120082	(6,980.04)	(3,527.55)	(6,980.04)
Endowment investments	4TL016	120084	11,209.92	6,985.42	11,209.92
Endowment investments	4TM001	120080	40,000.00	30,000.00	40,000.00
Endowment investments	4TM001	120082	(3,400.40)	(2,101.11)	(3,400.40)
Endowment investments	4TM001	120084	2,625.57	3,156.80	2,625.57
Endowment investments	4TM002	120080	54,485.00	52,531.58	54,485.00
Endowment investments	4TM002	120082	(3,653.40)	(1,853.65)	(3,653.40)
Endowment investments	4TM002	120084	3,502.56	3,983.32	3,502.56
Endowment investments	4TR001	120080	25,002.37	25,002.37	25,002.37
Endowment investments	4TR001	120082	(18,742.45)	(17,306.49)	(18,742.45)
Endowment investments	4TR001	120084	37,091.32	37,645.33	37,091.32
Endowment investments	4TR002	120080	10,420,467.22	10,420,467.22	10,420,467.22
Endowment investments	4TR002	120082	(4,961,271.71)	(4,470,469.92)	(4,961,271.71)
Endowment investments	4TR002	120084	8,898,617.23	8,686,829.59	8,898,617.23
Endowment investments	4TR003	120080	13,079.15	13,079.15	13,079.15
Endowment investments	4TR003	120082	(9,205.17)	(8,499.91)	(9,205.17)
Endowment investments	4TR003	120084	17,417.56	17,689.65	17,417.56
Endowment investments	4TR004	120080	25,662.25	25,462.25	25,662.25

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment investments	4TR004	120082	(17,910.22)	(16,529.58)	(17,910.22)
	Endowment investments	4TR004	120084	33,929.34	34,458.70	33,929.34
	Endowment investments	4TR005	120080	30,231.94	30,231.94	30,231.94
	Endowment investments	4TR005	120082	(19,997.92)	(18,447.67)	(19,997.92)
	Endowment investments	4TR005	120084	36,567.68	37,165.78	36,567.68
	Endowment investments	4TR006	120080	151,138.68	151,138.68	151,138.68
	Endowment investments	4TR006	120082	(88,055.35)	(81,288.92)	(88,055.35)
	Endowment investments	4TR006	120084	141,193.69	143,804.26	141,193.69
	Endowment investments	4TR007	120080	25,000.00	25,000.00	25,000.00
	Endowment investments	4TR007	120082	(15,782.03)	(14,496.07)	(15,782.03)
	Endowment investments	4TR007	120084	29,604.90	30,101.04	29,604.90
	Endowment investments	4TR008	120080	637,913.97	637,913.97	637,913.97
	Endowment investments	4TR008	120082	(325,172.67)	(300,642.86)	(325,172.67)
	Endowment investments	4TR008	120084	427,808.56	437,272.46	427,808.56
	Endowment investments	4TR009	120080	0.00	0.00	0.00
	Endowment investments	4TR009	120082	0.00	0.00	0.00
	Endowment investments	4TR009	120084	0.00	0.00	0.00
	Endowment investments	4TR010	120080	0.00	0.00	0.00
	Endowment investments	4TR010	120082	0.00	0.00	0.00
	Endowment investments	4TR010	120084	0.00	0.00	0.00
	Endowment investments	4TR011	120080	24,845.81	24,845.81	24,845.81
	Endowment investments	4TR011	120082	(12,355.98)	(11,517.84)	(12,355.98)
	Endowment investments	4TR011	120084	12,813.51	13,136.88	12,813.51
	Endowment investments	4TR012	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4TR012	120082	(24,691.23)	(22,949.31)	(24,691.23)
	Endowment investments	4TR012	120084	27,279.39	27,951.44	27,279.39
	Endowment investments	4TR013	120080	150,000.00	150,000.00	150,000.00
	Endowment investments	4TR013	120082	(21,779.97)	(16,550.90)	(21,779.97)
	Endowment investments	4TR013	120084	29,644.48	31,661.92	29,644.48
	Endowment investments	4TS001	120080	137,360.53	137,360.53	137,360.53
	Endowment investments	4TS001	120082	(63,440.91)	(57,948.58)	(63,440.91)
	Endowment investments	4TS001	120084	91,892.72	94,011.73	91,892.72
	Endowment investments	4TS002	120080	137,360.52	137,360.52	137,360.52
	Endowment investments	4TS002	120082	(63,462.39)	(57,969.29)	(63,462.39)
	Endowment investments	4TS002	120084	91,937.41	94,056.72	91,937.41
	Endowment investments	4TS003	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4TS003	120082	(24,968.30)	(23,051.81)	(24,968.30)
	Endowment investments	4TS003	120084	32,826.71	33,566.11	32,826.71
	Endowment investments	4TS004	120080	3,504,221.92	3,504,221.92	3,504,221.92
	Endowment investments	4TS004	120082	(2,395,868.60)	(2,212,161.62)	(2,395,868.60)
	Endowment investments	4TS004	120084	4,437,722.01	4,508,598.44	4,437,722.01
	Endowment investments	4TS005	120080	28,927.44	28,927.44	28,927.44
	Endowment investments	4TS005	120082	(19,548.33)	(18,050.63)	(19,548.33)
	Endowment investments	4TS005	120084	35,836.14	36,413.97	35,836.14
	Endowment investments	4TS006	120080	100,000.00	100,000.00	100,000.00
	Endowment investments	4TS006	120082	(52,877.07)	(48,741.39)	(52,877.07)
	Endowment investments	4TS006	120084	77,732.38	79,327.98	77,732.38
	Endowment investments	4TS007	120080	124,558.85	124,558.85	124,558.85
	Endowment investments	4TS007	120082	(64,010.01)	(58,957.21)	(64,010.01)
	Endowment investments	4TS007	120084	91,994.24	93,943.68	91,994.24
	Endowment investments	4TS008	120080	34,800.00	34,800.00	34,800.00
	Endowment investments	4TS008	120082	(12,779.74)	(11,490.26)	(12,779.74)
	Endowment investments	4TS008	120084	16,909.00	17,400.94	16,909.00
	Endowment investments	4TS009	120080	90,715.00	90,715.00	90,715.00
	Endowment investments	4TS009	120082	(45,197.83)	(41,564.09)	(45,197.83)
	Endowment investments	4TS009	120084	64,184.72	65,586.66	64,184.72
	Endowment investments	4TS010	120080	21,607.70	21,607.70	21,607.70
	Endowment investments	4TS010	120082	(10,857.74)	(10,022.90)	(10,857.74)
	Endowment investments	4TS010	120084	14,453.83	14,775.93	14,453.83

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment investments	4TS011	120080	124,468.82	124,468.82	124,468.82
	Endowment investments	4TS011	120082	(53,711.76)	(48,586.70)	(53,711.76)
	Endowment investments	4TS011	120084	83,967.52	85,944.83	83,967.52
	Endowment investments	4TS012	120080	116,320.00	116,220.00	116,320.00
	Endowment investments	4TS012	120082	(65,097.52)	(60,253.80)	(65,097.52)
	Endowment investments	4TS012	120084	95,008.56	96,877.63	95,008.56
	Endowment investments	4TS013	120080	85,157.78	85,157.78	85,157.78
	Endowment investments	4TS013	120082	(45,795.95)	(42,260.82)	(45,795.95)
	Endowment investments	4TS013	120084	67,363.13	68,727.03	67,363.13
	Endowment investments	4TS014	120080	30,000.00	30,000.00	30,000.00
	Endowment investments	4TS014	120082	(16,739.27)	(15,395.77)	(16,739.27)
	Endowment investments	4TS014	120084	27,299.20	27,817.54	27,299.20
	Endowment investments	4TS015	120080	25,000.00	25,000.00	25,000.00
	Endowment investments	4TS015	120082	(12,627.14)	(11,657.15)	(12,627.14)
	Endowment investments	4TS015	120084	16,910.97	17,285.21	16,910.97
	Endowment investments	4TS016	120080	27,046.27	26,560.27	27,046.27
	Endowment investments	4TS016	120082	(12,778.49)	(11,740.59)	(12,778.49)
	Endowment investments	4TS016	120084	17,066.15	17,396.95	17,066.15
	Endowment investments	4TS017	120080	26,610.68	26,610.68	26,610.68
	Endowment investments	4TS017	120082	(17,136.95)	(15,824.00)	(17,136.95)
	Endowment investments	4TS017	120084	30,164.03	30,670.59	30,164.03
	Endowment investments	4TS018	120080	52,937.66	52,937.66	52,937.66
	Endowment investments	4TS018	120082	(28,218.25)	(25,948.49)	(28,218.25)
	Endowment investments	4TS018	120084	43,804.17	44,679.87	43,804.17
	Endowment investments	4TS019	120080	55,002.49	55,002.49	55,002.49
	Endowment investments	4TS019	120082	(34,634.94)	(31,981.38)	(34,634.94)
	Endowment investments	4TS019	120084	59,742.97	60,766.75	59,742.97
	Endowment investments	4TS020	120080	24,814.43	24,814.43	24,814.43
	Endowment investments	4TS020	120082	(13,745.15)	(12,687.64)	(13,745.15)
	Endowment investments	4TS020	120084	20,856.63	21,264.63	20,856.63
	Endowment investments	4TS021	120080	97,152.81	96,552.81	97,152.81
	Endowment investments	4TS021	120082	(44,333.95)	(40,603.34)	(44,333.95)
	Endowment investments	4TS021	120084	59,807.55	61,140.36	59,807.55
	Endowment investments	4TS022	120080	162,259.95	160,259.95	162,259.95
	Endowment investments	4TS022	120082	(78,085.32)	(72,132.57)	(78,085.32)
	Endowment investments	4TS022	120084	95,537.75	97,840.39	95,537.75
	Endowment investments	4TS023	120080	120,615.28	120,615.28	120,615.28
	Endowment investments	4TS023	120082	(64,111.69)	(59,199.35)	(64,111.69)
	Endowment investments	4TS023	120084	91,799.06	93,694.31	91,799.06
	Endowment investments	4TS024	120080	52,186.78	52,186.78	52,186.78
	Endowment investments	4TS024	120082	(27,459.35)	(25,350.79)	(27,459.35)
	Endowment investments	4TS024	120084	38,929.66	39,743.17	38,929.66
	Endowment investments	4TS026	120080	1,560,000.00	1,560,000.00	1,560,000.00
	Endowment investments	4TS026	120082	(842,682.27)	(777,958.74)	(842,682.27)
	Endowment investments	4TS026	120084	1,236,672.18	1,261,643.32	1,236,672.18
	Endowment investments	4TS027	120080	750,000.00	750,000.00	750,000.00
	Endowment investments	4TS027	120082	(395,678.43)	(365,286.64)	(395,678.43)
	Endowment investments	4TS027	120084	563,200.29	574,925.82	563,200.29
	Endowment investments	4TS028	120080	95,799.99	95,799.99	95,799.99
	Endowment investments	4TS028	120082	(48,778.31)	(44,799.29)	(48,778.31)
	Endowment investments	4TS028	120084	73,104.21	74,639.37	73,104.21
	Endowment investments	4TS029	120080	39,933.16	39,433.16	39,933.16
	Endowment investments	4TS029	120082	(17,308.95)	(15,816.31)	(17,308.95)
	Endowment investments	4TS029	120084	22,438.34	22,980.75	22,438.34
	Endowment investments	4TS031	120080	34,913.90	34,913.90	34,913.90
	Endowment investments	4TS031	120082	(18,310.68)	(16,902.64)	(18,310.68)
	Endowment investments	4TS031	120084	25,905.13	26,448.37	25,905.13
	Endowment investments	4TS032	120080	77,403.57	77,403.57	77,403.57
	Endowment investments	4TS032	120082	(33,337.67)	(30,352.54)	(33,337.67)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment investments	4TS032	120084	46,054.68	47,206.38	46,054.68
Endowment investments	4TS033	120080	41,375.98	38,985.98	41,375.98
Endowment investments	4TS033	120082	(19,696.73)	(18,032.25)	(19,696.73)
Endowment investments	4TS033	120084	28,571.03	29,167.95	28,571.03
Endowment investments	4TS034	120080	25,163.62	25,163.62	25,163.62
Endowment investments	4TS034	120082	(13,347.82)	(12,268.59)	(13,347.82)
Endowment investments	4TS034	120084	20,766.04	21,182.43	20,766.04
Endowment investments	4TS035	120080	28,887.57	28,662.57	28,862.57
Endowment investments	4TS035	120082	(13,710.74)	(12,633.89)	(13,710.74)
Endowment investments	4TS035	120084	17,358.04	17,756.54	17,358.04
Endowment investments	4TS036	120080	501,291.12	501,241.12	501,291.12
Endowment investments	4TS036	120082	(89,834.34)	(71,903.51)	(89,834.34)
Endowment investments	4TS036	120084	129,871.14	136,788.50	129,871.14
Endowment investments	4TS037	120080	9,749.82	9,749.82	9,749.82
Endowment investments	4TS037	120082	(5,203.43)	(4,792.43)	(5,203.43)
Endowment investments	4TS037	120084	7,861.74	8,020.31	7,861.74
Endowment investments	4TS038	120080	49,215.87	48,465.87	49,215.87
Endowment investments	4TS038	120082	(24,078.14)	(22,179.44)	(24,078.14)
Endowment investments	4TS038	120084	32,183.54	32,918.33	32,183.54
Endowment investments	4TS039	120080	58,885.00	58,785.00	58,885.00
Endowment investments	4TS039	120082	(28,046.55)	(25,860.75)	(28,046.55)
Endowment investments	4TS039	120084	35,150.41	35,993.68	35,150.41
Endowment investments	4TS040	120080	30,344.41	30,294.41	30,344.41
Endowment investments	4TS040	120082	(13,210.26)	(12,144.06)	(13,210.26)
Endowment investments	4TS040	120084	15,054.09	15,465.59	15,054.09
Endowment investments	4TS041	120080	112,354.00	112,354.00	112,354.00
Endowment investments	4TS041	120082	(35,467.49)	(31,473.96)	(35,467.49)
Endowment investments	4TS041	120084	43,677.46	45,218.22	43,677.46
Endowment investments	4TS042	120080	58,872.00	58,372.00	58,872.00
Endowment investments	4TS042	120082	(21,495.85)	(19,526.93)	(21,495.85)
Endowment investments	4TS042	120084	22,065.05	22,792.88	22,065.05
Endowment investments	4TS043	120080	890,331.75	890,081.75	890,331.75
Endowment investments	4TS043	120082	(316,868.72)	(284,154.49)	(316,868.72)
Endowment investments	4TS043	120084	414,172.85	426,780.75	414,172.85
Endowment investments	4TS044	120080	105,530.36	104,530.36	105,530.36
Endowment investments	4TS044	120082	(47,388.13)	(43,294.53)	(47,388.13)
Endowment investments	4TS044	120084	65,442.80	66,954.21	65,442.80
Endowment investments	4TS045	120080	85,084.00	85,084.00	85,084.00
Endowment investments	4TS045	120082	(26,983.97)	(23,937.47)	(26,983.97)
Endowment investments	4TS045	120084	33,873.09	35,070.76	33,873.09
Endowment investments	4TS046	120080	283,576.00	283,576.00	283,576.00
Endowment investments	4TS046	120082	(137,924.85)	(127,090.45)	(137,924.85)
Endowment investments	4TS046	120084	181,437.02	185,617.06	181,437.02
Endowment investments	4TS047	120080	53,772.91	53,772.91	53,772.91
Endowment investments	4TS047	120082	(31,593.47)	(29,597.95)	(31,593.47)
Endowment investments	4TS047	120084	38,064.91	38,834.81	38,064.91
Endowment investments	4TS048	120080	72,555.81	69,999.78	72,555.81
Endowment investments	4TS048	120082	(29,844.37)	(27,068.57)	(29,844.37)
Endowment investments	4TS048	120084	41,089.42	41,917.43	41,089.42
Endowment investments	4TS049	120080	26,775.00	26,775.00	26,775.00
Endowment investments	4TS049	120082	(10,703.12)	(9,578.01)	(10,703.12)
Endowment investments	4TS049	120084	17,894.98	18,329.06	17,894.98
Endowment investments	4TS050	120080	28,677.55	28,677.55	28,677.55
Endowment investments	4TS050	120082	(13,818.93)	(12,683.60)	(13,818.93)
Endowment investments	4TS050	120084	19,416.61	19,854.63	19,416.61
Endowment investments	4TS051	120080	132,079.25	118,290.48	132,079.25
Endowment investments	4TS051	120082	(35,467.65)	(30,751.83)	(35,467.65)
Endowment investments	4TS051	120084	45,758.16	47,563.64	45,758.16
Endowment investments	4TS052	120080	26,500.00	26,000.00	26,500.00

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ASSETS					
Noncurrent Assets					
Endowment investments	4TS052	120082	(8,928.46)	(7,868.08)	(8,928.46)
Endowment investments	4TS052	120084	14,440.96	14,793.56	14,440.96
Endowment investments	4TS053	120080	143,865.53	139,134.79	143,865.53
Endowment investments	4TS053	120082	(29,387.04)	(24,280.51)	(29,387.04)
Endowment investments	4TS053	120084	39,686.44	40,422.44	39,686.44
Endowment investments	4TS054	120080	51,375.00	51,375.00	51,375.00
Endowment investments	4TS054	120082	(16,369.66)	(14,461.17)	(16,369.66)
Endowment investments	4TS054	120084	22,611.68	23,348.00	22,611.68
Endowment investments	4TS055	120080	75,000.00	25,000.00	75,000.00
Endowment investments	4TS055	120082	(8,881.09)	(6,327.00)	(8,881.09)
Endowment investments	4TS055	120084	10,988.45	12,123.67	10,988.45
Endowment investments	4TS056	120080	32,190.00	31,690.00	32,190.00
Endowment investments	4TS056	120082	(9,872.13)	(8,687.49)	(9,872.13)
Endowment investments	4TS056	120084	13,446.28	13,864.96	13,446.28
Endowment investments	4TS057	120080	110,318.85	110,318.85	110,318.85
Endowment investments	4TS057	120082	(37,376.86)	(33,240.98)	(37,376.86)
Endowment investments	4TS057	120084	51,919.50	53,515.18	51,919.50
Endowment investments	4TS058	120080	45,172.41	45,172.41	45,172.41
Endowment investments	4TS058	120082	(12,248.32)	(10,555.25)	(12,248.32)
Endowment investments	4TS058	120084	18,189.29	18,842.50	18,189.29
Endowment investments	4TS059	120080	71,000.00	69,500.00	71,000.00
Endowment investments	4TS059	120082	(19,125.31)	(16,524.65)	(19,125.31)
Endowment investments	4TS059	120084	26,638.70	27,646.56	26,638.70
Endowment investments	4TS060	120080	51,625.00	51,625.00	51,625.00
Endowment investments	4TS060	120082	(15,210.86)	(13,238.66)	(15,210.86)
Endowment investments	4TS060	120084	23,126.23	23,887.13	23,126.23
Endowment investments	4TS061	120080	50,245.00	50,245.00	50,245.00
Endowment investments	4TS061	120082	(12,414.06)	(10,611.19)	(12,414.06)
Endowment investments	4TS061	120084	16,597.36	17,287.41	16,597.36
Endowment investments	4TS062	120080	103,020.00	103,020.00	103,020.00
Endowment investments	4TS062	120082	(22,870.00)	(19,308.16)	(22,870.00)
Endowment investments	4TS062	120084	27,381.26	28,477.33	27,381.26
Endowment investments	4TS063	120080	35,480.00	35,480.00	35,480.00
Endowment investments	4TS063	120082	(10,152.72)	(8,821.20)	(10,152.72)
Endowment investments	4TS063	120084	14,871.05	15,384.77	14,871.05
Endowment investments	4TS064	120080	4,000.00	4,000.00	4,000.00
Endowment investments	4TS064	120082	(817.64)	(683.20)	(817.64)
Endowment investments	4TS064	120084	876.28	928.14	876.28
Endowment investments	4TS065	120080	50,100.00	50,100.00	50,100.00
Endowment investments	4TS065	120082	(16,553.67)	(14,519.67)	(16,553.67)
Endowment investments	4TS065	120084	27,859.70	28,644.44	27,859.70
Endowment investments	4TS067	120080	272,653.34	272,588.14	272,653.34
Endowment investments	4TS067	120082	(71,629.88)	(61,807.56)	(71,629.88)
Endowment investments	4TS067	120084	95,510.44	99,294.54	95,510.44
Endowment investments	4TS068	120080	120,000.00	115,000.00	120,000.00
Endowment investments	4TS068	120082	(30,073.45)	(25,782.46)	(30,073.45)
Endowment investments	4TS068	120084	39,617.65	40,986.34	39,617.65
Endowment investments	4TS069	120080	370,369.29	370,369.29	370,369.29
Endowment investments	4TS069	120082	(96,691.36)	(83,433.91)	(96,691.36)
Endowment investments	4TS069	120084	126,561.85	131,676.74	126,561.85
Endowment investments	4TS070	120080	59,225.00	59,225.00	59,225.00
Endowment investments	4TS070	120082	(15,669.48)	(13,470.76)	(15,669.48)
Endowment investments	4TS070	120084	22,823.42	23,655.03	22,823.42
Endowment investments	4TS072	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TS072	120082	(8,894.21)	(7,178.65)	(8,894.21)
Endowment investments	4TS072	120084	10,686.75	11,348.64	10,686.75
Endowment investments	4TS073	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TS073	120082	(11,439.37)	(9,757.52)	(11,439.37)
Endowment investments	4TS073	120084	12,214.07	12,862.95	12,214.07

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ASSETS						
Noncurrent Assets						
	Endowment investments	4TS074	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4TS074	120082	(11,134.26)	(9,497.27)	(11,134.26)
	Endowment investments	4TS074	120084	10,554.74	11,186.31	10,554.74
	Endowment investments	4TS075	120080	34,853.54	34,853.54	34,853.54
	Endowment investments	4TS075	120082	(7,019.04)	(5,861.12)	(7,019.04)
	Endowment investments	4TS075	120084	7,122.88	7,569.62	7,122.88
	Endowment investments	4TS076	120080	35,000.00	30,000.00	35,000.00
	Endowment investments	4TS076	120082	(4,847.27)	(3,671.85)	(4,847.27)
	Endowment investments	4TS076	120084	5,333.04	5,801.51	5,333.04
	Endowment investments	4TS077	120080	60,500.00	50,500.00	60,500.00
	Endowment investments	4TS077	120082	(7,176.73)	(5,215.81)	(7,176.73)
	Endowment investments	4TS077	120084	5,876.62	6,663.12	5,876.62
	Endowment investments	4TS078	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4TS078	120082	(10,086.63)	(8,360.46)	(10,086.63)
	Endowment investments	4TS078	120084	12,199.39	12,865.37	12,199.39
	Endowment investments	4TS079	120080	50,750.00	50,750.00	50,750.00
	Endowment investments	4TS079	120082	(9,915.76)	(8,293.05)	(9,915.76)
	Endowment investments	4TS079	120084	8,155.01	8,781.07	8,155.01
	Endowment investments	4TS080	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4TS080	120082	(6,925.04)	(5,268.55)	(6,925.04)
	Endowment investments	4TS080	120084	6,934.21	7,573.29	6,934.21
	Endowment investments	4TS083	120080	25,000.00	25,000.00	25,000.00
	Endowment investments	4TS083	120082	(5,179.26)	(4,329.11)	(5,179.26)
	Endowment investments	4TS083	120084	5,845.05	6,173.05	5,845.05
	Endowment investments	4TS085	120080	2,520.00	2,520.00	2,520.00
	Endowment investments	4TS085	120082	(422.71)	(342.80)	(422.71)
	Endowment investments	4TS085	120084	315.13	345.96	315.13
	Endowment investments	4TS087	120080	48,952.01	48,952.01	48,952.01
	Endowment investments	4TS087	120082	(8,156.10)	(6,603.69)	(8,156.10)
	Endowment investments	4TS087	120084	6,070.92	6,664.52	6,070.92
	Endowment investments	4TS088	120080	47,700.00	41,450.00	47,700.00
	Endowment investments	4TS088	120082	(5,455.32)	(3,852.34)	(5,455.32)
	Endowment investments	4TS088	120084	6,148.82	6,109.72	6,148.82
	Endowment investments	4TS090	120080	37,500.00	37,500.00	37,500.00
	Endowment investments	4TS090	120082	(4,638.25)	(3,394.05)	(4,638.25)
	Endowment investments	4TS090	120084	4,700.40	4,763.24	4,700.40
	Endowment investments	4TS092	120080	60,125.00	60,125.00	60,125.00
	Endowment investments	4TS092	120082	(12,108.93)	(9,792.88)	(12,108.93)
	Endowment investments	4TS092	120084	21,905.06	22,798.62	21,905.06
	Endowment investments	4TS094	120080	79,226.00	69,226.00	79,226.00
	Endowment investments	4TS094	120082	(9,005.49)	(6,364.55)	(9,005.49)
	Endowment investments	4TS094	120084	9,509.06	9,954.30	9,509.06
	Endowment investments	4TS095	120080	50,619.34	50,619.34	50,619.34
	Endowment investments	4TS095	120082	(7,299.76)	(5,572.03)	(7,299.76)
	Endowment investments	4TS095	120084	8,840.30	9,506.88	8,840.30
	Endowment investments	4TS098	120080	20,000.00	20,000.00	20,000.00
	Endowment investments	4TS098	120082	(630.57)	0.00	(630.57)
	Endowment investments	4TS098	120084	(332.52)	0.00	(332.52)
	Endowment investments	4TS099	120080	60,909.00	60,709.00	60,909.00
	Endowment investments	4TS099	120082	(5,674.59)	(3,793.39)	(5,674.59)
	Endowment investments	4TS099	120084	1,558.75	2,282.37	1,558.75
	Endowment investments	4TS100	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4TS100	120082	(4,788.96)	(3,226.57)	(4,788.96)
	Endowment investments	4TS100	120084	1,957.18	2,559.97	1,957.18
	Endowment investments	4TS101	120080	59,005.00	59,005.00	59,005.00
	Endowment investments	4TS101	120082	(5,327.41)	(3,480.76)	(5,327.41)
	Endowment investments	4TS101	120084	2,072.24	2,771.86	2,072.24
	Endowment investments	4TS103	120080	53,050.00	53,050.00	53,050.00
	Endowment investments	4TS103	120082	(3,632.55)	(1,883.02)	(3,632.55)

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ASSETS					
Noncurrent Assets					
Endowment investments	4TS103	120084	3,400.62	4,059.10	3,400.62
Endowment investments	4TS104	120080	101,050.00	100,500.00	101,050.00
Endowment investments	4TS104	120082	(6,755.53)	(3,404.76)	(6,755.53)
Endowment investments	4TS104	120084	6,864.50	2,761.26	6,864.50
Endowment investments	4TS105	120080	10,000.00	0.00	10,000.00
Endowment investments	4TS105	120082	(322.72)	0.00	(322.72)
Endowment investments	4TS105	120084	65.67	0.00	65.67
Endowment investments	4TS106	120080	749.97	0.00	666.64
Endowment investments	4TS106	120082	(21.84)	0.00	(21.84)
Endowment investments	4TS106	120084	14.40	0.00	14.40
Endowment investments	4TS107	120080	50,000.00	0.00	50,000.00
Endowment investments	4TS107	120082	(1,578.76)	0.00	(1,578.76)
Endowment investments	4TS107	120084	(758.93)	0.00	(758.93)
Endowment investments	4TS109	120080	50,000.00	0.00	50,000.00
Endowment investments	4TS109	120082	(1,718.21)	0.00	(1,718.21)
Endowment investments	4TS109	120084	1,982.24	0.00	1,982.24
Endowment investments	4TU001	120080	17,134.89	17,108.74	17,134.89
Endowment investments	4TU001	120082	(9,185.78)	(8,465.38)	(9,185.78)
Endowment investments	4TU001	120084	13,799.58	14,075.30	13,799.58
Endowment investments	4TU002	120080	48,858.15	48,358.15	48,858.15
Endowment investments	4TU002	120082	(21,458.30)	(19,582.28)	(21,458.30)
Endowment investments	4TU002	120084	29,236.70	29,927.02	29,236.70
Endowment investments	4TU003	120080	130,407.34	130,407.34	130,407.34
Endowment investments	4TU003	120082	(63,756.15)	(57,214.87)	(63,756.15)
Endowment investments	4TU003	120084	130,828.69	133,352.40	130,828.69
Endowment investments	4TU004	120080	39,820.03	39,820.03	39,820.03
Endowment investments	4TU004	120082	(19,706.50)	(18,120.94)	(19,706.50)
Endowment investments	4TU004	120084	27,754.19	28,365.92	27,754.19
Endowment investments	4TU005	120080	38,738.05	37,738.05	38,738.05
Endowment investments	4TU005	120082	(17,613.79)	(16,082.41)	(17,613.79)
Endowment investments	4TU005	120084	25,107.83	25,558.62	25,107.83
Endowment investments	4TU006	120080	71,475.00	69,475.00	71,475.00
Endowment investments	4TU006	120082	(28,758.77)	(26,113.70)	(28,758.77)
Endowment investments	4TU006	120084	37,137.95	38,128.05	37,137.95
Endowment investments	4TU007	120080	574,414.43	574,414.43	574,414.43
Endowment investments	4TU007	120082	(294,470.64)	(271,910.19)	(294,470.64)
Endowment investments	4TU007	120084	401,151.59	409,855.70	401,151.59
Endowment investments	4TU008	120080	104,033.74	102,233.74	104,033.74
Endowment investments	4TU008	120082	(41,864.48)	(38,304.63)	(41,864.48)
Endowment investments	4TU008	120084	45,301.89	46,517.56	45,301.89
Endowment investments	4TU009	120080	171,364.78	171,364.78	171,364.78
Endowment investments	4TU009	120082	(62,270.81)	(56,266.01)	(62,270.81)
Endowment investments	4TU009	120084	72,189.79	74,506.52	72,189.79
Endowment investments	4TU010	120080	160,121.42	160,071.42	160,121.42
Endowment investments	4TU010	120082	(70,523.11)	(64,779.00)	(70,523.11)
Endowment investments	4TU010	120084	83,815.03	86,003.51	83,815.03
Endowment investments	4TU011	120080	101,729.28	101,729.28	101,729.28
Endowment investments	4TU011	120082	(44,829.33)	(41,032.45)	(44,829.33)
Endowment investments	4TU011	120084	57,727.19	59,192.08	57,727.19
Endowment investments	4TU012	120080	120,000.00	120,000.00	120,000.00
Endowment investments	4TU012	120082	(68,516.27)	(63,890.03)	(68,516.27)
Endowment investments	4TU012	120084	88,181.50	89,966.36	88,181.50
Endowment investments	4TU013	120080	345,496.31	344,396.31	345,496.31
Endowment investments	4TU013	120082	(146,163.74)	(134,317.61)	(146,163.74)
Endowment investments	4TU013	120084	158,299.51	162,753.03	158,299.51
Endowment investments	4TU014	120080	69,000.00	69,000.00	69,000.00
Endowment investments	4TU014	120082	(29,478.37)	(27,089.44)	(29,478.37)
Endowment investments	4TU014	120084	32,599.79	33,521.47	32,599.79
Endowment investments	4TU015	120080	367,935.04	367,935.04	367,935.04

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ASSETS					
Noncurrent Assets					
Endowment investments	4TU015	120082	(102,244.28)	(89,736.98)	(102,244.28)
Endowment investments	4TU015	120084	111,902.01	110,970.94	111,902.01
Endowment investments	4TU016	120080	219,550.00	209,550.00	219,550.00
Endowment investments	4TU016	120082	(57,193.17)	(49,607.95)	(57,193.17)
Endowment investments	4TU016	120084	66,639.25	69,062.04	66,639.25
Endowment investments	4TU017	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TU017	120082	(50,808.36)	(46,959.03)	(50,808.36)
Endowment investments	4TU017	120084	67,018.84	68,503.96	67,018.84
Endowment investments	4TU018	120080	279,075.48	279,075.48	279,075.48
Endowment investments	4TU018	120082	(112,283.76)	(101,760.61)	(112,283.76)
Endowment investments	4TU018	120084	150,900.00	154,959.96	150,900.00
Endowment investments	4TU019	120080	32,500.00	30,500.00	32,500.00
Endowment investments	4TU019	120082	(13,248.79)	(11,997.96)	(13,248.79)
Endowment investments	4TU019	120084	18,511.07	18,939.29	18,511.07
Endowment investments	4TU020	120080	75,244.63	75,244.63	75,244.63
Endowment investments	4TU020	120082	(26,156.57)	(23,667.46)	(26,156.57)
Endowment investments	4TU020	120084	26,057.77	27,018.11	26,057.77
Endowment investments	4TU021	120080	85,187.62	84,187.62	85,187.62
Endowment investments	4TU021	120082	(28,940.26)	(25,944.73)	(28,940.26)
Endowment investments	4TU021	120084	34,187.11	35,345.82	34,187.11
Endowment investments	4TU022	120080	53,110.00	46,259.60	53,110.00
Endowment investments	4TU022	120082	(18,815.70)	(16,975.90)	(18,815.70)
Endowment investments	4TU022	120084	21,248.75	20,909.67	21,248.75
Endowment investments	4TU023	120080	50,700.00	46,200.00	50,700.00
Endowment investments	4TU023	120082	(16,438.59)	(14,737.19)	(16,438.59)
Endowment investments	4TU023	120084	17,103.43	17,376.26	17,103.43
Endowment investments	4TU024	120080	26,845.00	26,345.00	26,845.00
Endowment investments	4TU024	120082	(11,551.36)	(10,695.00)	(11,551.36)
Endowment investments	4TU024	120084	10,559.57	10,863.64	10,559.57
Endowment investments	4TU025	120080	98,900.00	73,900.00	98,900.00
Endowment investments	4TU025	120082	(30,109.57)	(26,959.40)	(30,109.57)
Endowment investments	4TU025	120084	26,312.44	27,052.35	26,312.44
Endowment investments	4TU026	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TU026	120082	(23,372.76)	(21,378.94)	(23,372.76)
Endowment investments	4TU026	120084	33,565.70	34,334.94	33,565.70
Endowment investments	4TU027	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TU027	120082	(11,190.41)	(10,397.95)	(11,190.41)
Endowment investments	4TU027	120084	10,114.57	10,420.31	10,114.57
Endowment investments	4TU028	120080	50,920.00	50,920.00	50,920.00
Endowment investments	4TU028	120082	(23,219.77)	(21,229.03)	(23,219.77)
Endowment investments	4TU028	120084	32,399.92	33,167.98	32,399.92
Endowment investments	4TU029	120080	37,869.40	37,869.40	37,869.40
Endowment investments	4TU029	120082	(17,546.32)	(16,259.33)	(17,546.32)
Endowment investments	4TU029	120084	18,530.98	19,027.52	18,530.98
Endowment investments	4TU030	120080	255,599.71	255,599.71	255,599.71
Endowment investments	4TU030	120082	(144,456.32)	(135,640.53)	(144,456.32)
Endowment investments	4TU030	120084	155,003.48	158,404.72	155,003.48
Endowment investments	4TU031	120080	62,384.80	61,884.80	62,384.80
Endowment investments	4TU031	120082	(24,350.42)	(22,113.11)	(24,350.42)
Endowment investments	4TU031	120084	29,509.43	30,318.74	29,509.43
Endowment investments	4TU032	120082	0.00	0.00	0.00
Endowment investments	4TU033	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TU033	120082	(33,682.58)	(31,627.02)	(33,682.58)
Endowment investments	4TU033	120084	45,739.52	46,532.58	45,739.52
Endowment investments	4TU034	120080	0.00	0.00	0.00
Endowment investments	4TU035	120080	36,800.00	36,800.00	36,800.00
Endowment investments	4TU035	120082	(21,174.30)	(19,577.64)	(21,174.30)
Endowment investments	4TU035	120084	32,577.10	33,193.11	32,577.10
Endowment investments	4TU036	120080	57,100.00	57,100.00	57,100.00

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ASSETS					
Noncurrent Assets					
Endowment investments	4TU036	120082	(18,296.12)	(16,178.46)	(18,296.12)
Endowment investments	4TU036	120084	25,127.82	25,944.84	25,127.82
Endowment investments	4TU037	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TU037	120082	(11,959.00)	(10,993.64)	(11,959.00)
Endowment investments	4TU037	120084	16,103.04	16,475.49	16,103.04
Endowment investments	4TU038	120080	132,165.00	122,165.00	129,665.00
Endowment investments	4TU038	120082	(28,845.65)	(24,280.92)	(28,845.65)
Endowment investments	4TU038	120084	36,988.89	37,792.97	36,988.89
Endowment investments	4TU039	120080	56,000.00	56,000.00	56,000.00
Endowment investments	4TU039	120082	(17,861.72)	(15,833.24)	(17,861.72)
Endowment investments	4TU039	120084	23,101.10	23,883.71	23,101.10
Endowment investments	4TU040	120080	25,100.00	25,000.00	25,100.00
Endowment investments	4TU040	120082	(8,153.84)	(7,191.48)	(8,153.84)
Endowment investments	4TU040	120084	12,107.35	12,477.51	12,107.35
Endowment investments	4TU041	120080	38,209.39	38,209.39	38,209.39
Endowment investments	4TU041	120082	(15,617.47)	(14,070.80)	(15,617.47)
Endowment investments	4TU041	120084	24,101.84	24,698.57	24,101.84
Endowment investments	4TU042	120080	168,037.44	168,037.44	168,037.44
Endowment investments	4TU042	120082	(54,393.65)	(48,126.20)	(54,393.65)
Endowment investments	4TU042	120084	75,569.29	77,987.35	75,569.29
Endowment investments	4TU043	120080	40,000.00	40,000.00	40,000.00
Endowment investments	4TU043	120082	(16,593.46)	(14,996.76)	(16,593.46)
Endowment investments	4TU043	120084	24,797.55	25,413.58	24,797.55
Endowment investments	4TU044	120080	50,050.00	50,000.00	50,050.00
Endowment investments	4TU044	120082	(14,778.33)	(12,902.14)	(14,778.33)
Endowment investments	4TU044	120084	21,370.09	22,091.08	21,370.09
Endowment investments	4TU045	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TU045	120082	(22,130.98)	(18,691.85)	(22,130.98)
Endowment investments	4TU045	120084	25,957.67	27,284.53	25,957.67
Endowment investments	4TU046	120080	35,993.00	35,493.00	35,993.00
Endowment investments	4TU046	120082	(9,777.12)	(8,450.36)	(9,777.12)
Endowment investments	4TU046	120084	13,838.58	14,351.95	13,838.58
Endowment investments	4TU047	120080	0.00	0.00	0.00
Endowment investments	4TU047	120082	0.00	0.00	0.00
Endowment investments	4TU047	120084	0.00	0.00	0.00
Endowment investments	4TU048	120080	32,020.00	27,020.00	32,020.00
Endowment investments	4TU048	120082	(8,286.82)	(7,076.90)	(8,286.82)
Endowment investments	4TU048	120084	12,794.05	13,382.06	12,794.05
Endowment investments	4TU049	120080	75,000.00	65,000.00	75,000.00
Endowment investments	4TU049	120082	(12,474.68)	(9,849.91)	(12,474.68)
Endowment investments	4TU049	120084	16,715.88	16,598.63	16,715.88
Endowment investments	4TU050	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TU050	120082	(7,930.57)	(6,974.75)	(7,930.57)
Endowment investments	4TU050	120084	11,786.60	12,155.37	11,786.60
Endowment investments	4TU051	120080	30,000.00	30,000.00	30,000.00
Endowment investments	4TU051	120082	(8,084.58)	(6,947.13)	(8,084.58)
Endowment investments	4TU051	120084	12,424.04	12,862.89	12,424.04
Endowment investments	4TU052	120080	45,666.67	35,666.66	45,666.67
Endowment investments	4TU052	120082	(8,321.15)	(6,695.18)	(8,321.15)
Endowment investments	4TU052	120084	11,742.09	11,629.92	11,742.09
Endowment investments	4TU053	120080	62,833.33	54,500.00	62,833.33
Endowment investments	4TU053	120082	(13,341.83)	(11,069.22)	(13,341.83)
Endowment investments	4TU053	120084	19,117.97	19,730.67	19,117.97
Endowment investments	4TU054	120080	32,300.93	32,300.93	32,300.93
Endowment investments	4TU054	120082	(8,342.98)	(7,150.11)	(8,342.98)
Endowment investments	4TU054	120084	12,054.60	12,461.46	12,054.60
Endowment investments	4TU055	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TU055	120082	(12,599.45)	(10,837.18)	(12,599.45)
Endowment investments	4TU055	120084	15,802.12	16,482.03	15,802.12

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ASSETS						
Noncurrent Assets						
	Endowment investments	4TU056	120080	35,000.00	35,000.00	35,000.00
	Endowment investments	4TU056	120082	(8,160.42)	(6,876.75)	(8,160.42)
	Endowment investments	4TU056	120084	11,914.01	12,409.26	11,914.01
	Endowment investments	4TU057	120080	65,000.00	65,000.00	65,000.00
	Endowment investments	4TU057	120082	(13,028.39)	(10,694.19)	(13,028.39)
	Endowment investments	4TU057	120084	18,497.35	18,841.65	18,497.35
	Endowment investments	4TU058	120080	25,000.00	25,000.00	25,000.00
	Endowment investments	4TU058	120082	(6,962.67)	(6,023.87)	(6,962.67)
	Endowment investments	4TU058	120084	10,304.79	10,666.99	10,304.79
	Endowment investments	4TU059	120080	49,889.73	49,889.73	49,889.73
	Endowment investments	4TU059	120082	(14,739.88)	(12,933.18)	(14,739.88)
	Endowment investments	4TU059	120084	19,394.02	20,091.07	19,394.02
	Endowment investments	4TU060	120080	64,450.00	62,450.00	64,450.00
	Endowment investments	4TU060	120082	(14,148.79)	(11,836.60)	(14,148.79)
	Endowment investments	4TU060	120084	19,503.22	20,234.58	19,503.22
	Endowment investments	4TU061	120080	25,045.57	25,045.57	25,045.57
	Endowment investments	4TU061	120082	(7,083.21)	(6,134.72)	(7,083.21)
	Endowment investments	4TU061	120084	10,672.26	11,038.19	10,672.26
	Endowment investments	4TU062	120080	62,112.91	62,112.91	62,112.91
	Endowment investments	4TU062	120082	(14,276.57)	(12,122.86)	(14,276.57)
	Endowment investments	4TU062	120084	17,183.80	17,493.67	17,183.80
	Endowment investments	4TU063	120080	25,000.00	25,000.00	25,000.00
	Endowment investments	4TU063	120082	(7,068.79)	(6,121.84)	(7,068.79)
	Endowment investments	4TU063	120084	10,657.01	11,022.35	10,657.01
	Endowment investments	4TU064	120080	53,500.00	48,000.00	53,500.00
	Endowment investments	4TU064	120082	(11,131.20)	(9,197.22)	(11,131.20)
	Endowment investments	4TU064	120084	16,017.68	16,780.31	16,017.68
	Endowment investments	4TU065	120080	50,176.20	25,846.00	25,846.00
	Endowment investments	4TU065	120082	(7,921.37)	(6,919.32)	(7,921.37)
	Endowment investments	4TU065	120084	12,327.14	12,713.75	12,327.14
	Endowment investments	4TU066	120080	29,079.17	29,079.17	29,079.17
	Endowment investments	4TU066	120082	(7,053.05)	(6,016.38)	(7,053.05)
	Endowment investments	4TU066	120084	9,270.65	9,670.60	9,270.65
	Endowment investments	4TU067	120080	90,000.00	60,000.00	90,000.00
	Endowment investments	4TU067	120082	(10,339.18)	(7,326.41)	(10,339.18)
	Endowment investments	4TU067	120084	11,294.11	11,944.03	11,294.11
	Endowment investments	4TU068	120080	42,735.00	42,735.00	42,735.00
	Endowment investments	4TU068	120082	(8,920.61)	(7,365.35)	(8,920.61)
	Endowment investments	4TU068	120084	13,138.63	13,680.26	13,138.63
	Endowment investments	4TU069	120080	25,000.00	25,000.00	25,000.00
	Endowment investments	4TU069	120082	(7,754.01)	(6,806.98)	(7,754.01)
	Endowment investments	4TU069	120084	11,344.69	11,710.07	11,344.69
	Endowment investments	4TU070	120080	65,000.00	65,000.00	65,000.00
	Endowment investments	4TU070	120082	(14,169.07)	(11,944.87)	(14,169.07)
	Endowment investments	4TU070	120084	16,317.29	17,175.42	16,317.29
	Endowment investments	4TU071	120080	25,000.00	25,000.00	25,000.00
	Endowment investments	4TU071	120082	(6,920.04)	(5,992.00)	(6,920.04)
	Endowment investments	4TU071	120084	9,937.34	10,295.39	9,937.34
	Endowment investments	4TU072	120080	25,011.03	25,000.00	25,011.03
	Endowment investments	4TU072	120082	(7,203.95)	(6,323.77)	(7,203.95)
	Endowment investments	4TU072	120084	8,765.38	9,104.17	8,765.38
	Endowment investments	4TU073	120080	25,000.00	25,000.00	25,000.00
	Endowment investments	4TU073	120082	(6,862.64)	(5,922.99)	(6,862.64)
	Endowment investments	4TU073	120084	10,230.40	10,592.93	10,230.40
	Endowment investments	4TU074	120080	111,431.94	111,361.94	111,431.94
	Endowment investments	4TU074	120082	(29,896.74)	(25,784.52)	(29,896.74)
	Endowment investments	4TU074	120084	42,611.78	44,189.70	42,611.78
	Endowment investments	4TU075	120080	33,730.00	27,575.00	33,730.00
	Endowment investments	4TU075	120082	(8,541.29)	(7,290.12)	(8,541.29)

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ASSETS						
Noncurrent Assets						
	Endowment investments	4TU075	120084	12,583.74	12,828.25	12,583.74
	Endowment investments	4TU076	120080	144,278.45	144,278.45	144,278.45
	Endowment investments	4TU076	120082	(44,319.49)	(38,789.93)	(44,319.49)
	Endowment investments	4TU076	120084	66,977.35	69,110.72	66,977.35
	Endowment investments	4TU077	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4TU077	120082	(15,715.67)	(13,785.18)	(15,715.67)
	Endowment investments	4TU077	120084	23,996.82	24,741.63	23,996.82
	Endowment investments	4TU078	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4TU078	120082	(15,715.67)	(13,785.18)	(15,715.67)
	Endowment investments	4TU078	120084	23,996.82	24,741.63	23,996.82
	Endowment investments	4TU079	120080	125,000.00	125,000.00	125,000.00
	Endowment investments	4TU079	120082	(27,854.43)	(23,550.25)	(27,854.43)
	Endowment investments	4TU079	120084	32,796.60	34,457.20	32,796.60
	Endowment investments	4TU080	120080	51,000.00	51,000.00	51,000.00
	Endowment investments	4TU080	120082	(12,514.82)	(10,667.37)	(12,514.82)
	Endowment investments	4TU080	120084	17,288.98	18,001.75	17,288.98
	Endowment investments	4TU081	120080	200,000.00	200,000.00	200,000.00
	Endowment investments	4TU081	120082	(37,352.73)	(30,294.73)	(37,352.73)
	Endowment investments	4TU081	120084	50,432.39	51,774.73	50,432.39
	Endowment investments	4TU082	120080	52,000.01	52,000.01	52,000.01
	Endowment investments	4TU082	120082	(13,608.86)	(11,688.14)	(13,608.86)
	Endowment investments	4TU082	120084	19,595.10	20,336.14	19,595.10
	Endowment investments	4TU083	120080	34,350.00	33,000.00	34,350.00
	Endowment investments	4TU083	120082	(7,908.56)	(6,696.54)	(7,908.56)
	Endowment investments	4TU083	120084	10,149.28	10,609.57	10,149.28
	Endowment investments	4TU084	120080	46,000.00	46,000.00	46,000.00
	Endowment investments	4TU084	120082	(9,860.33)	(8,249.84)	(9,860.33)
	Endowment investments	4TU084	120084	12,480.82	13,102.17	12,480.82
	Endowment investments	4TU086	120080	89,067.80	87,942.80	89,067.80
	Endowment investments	4TU086	120082	(22,055.44)	(18,845.22)	(22,055.44)
	Endowment investments	4TU086	120084	29,903.48	31,070.53	29,903.48
	Endowment investments	4TU087	120080	100,563.29	100,563.29	100,563.29
	Endowment investments	4TU087	120082	(24,251.87)	(20,811.55)	(24,251.87)
	Endowment investments	4TU087	120084	27,551.27	28,878.59	27,551.27
	Endowment investments	4TU088	120080	256,910.22	256,910.22	256,910.22
	Endowment investments	4TU088	120082	(65,934.99)	(56,763.03)	(65,934.99)
	Endowment investments	4TU088	120084	85,924.24	89,462.89	85,924.24
	Endowment investments	4TU090	120080	100,000.00	100,000.00	100,000.00
	Endowment investments	4TU090	120082	(22,893.33)	(19,527.48)	(22,893.33)
	Endowment investments	4TU090	120084	24,507.52	25,806.10	24,507.52
	Endowment investments	4TU092	120080	775,555.26	775,555.26	775,555.26
	Endowment investments	4TU092	120082	(125,340.15)	(99,660.91)	(125,340.15)
	Endowment investments	4TU092	120084	125,035.76	134,943.13	125,035.76
	Endowment investments	4TU094	120080	34,853.54	34,853.54	34,853.54
	Endowment investments	4TU094	120082	(7,019.04)	(5,861.12)	(7,019.04)
	Endowment investments	4TU094	120084	7,122.88	7,569.62	7,122.88
	Endowment investments	4TU095	120080	50,600.00	50,400.00	50,600.00
	Endowment investments	4TU095	120082	(11,461.83)	(9,756.64)	(11,461.83)
	Endowment investments	4TU095	120084	12,341.17	12,957.39	12,341.17
	Endowment investments	4TU096	120080	100,000.00	100,000.00	100,000.00
	Endowment investments	4TU096	120082	(22,616.21)	(19,275.47)	(22,616.21)
	Endowment investments	4TU096	120084	23,472.58	24,761.48	23,472.58
	Endowment investments	4TU097	120080	178,496.00	178,496.00	178,496.00
	Endowment investments	4TU097	120082	(40,369.04)	(34,405.94)	(40,369.04)
	Endowment investments	4TU097	120084	41,897.63	44,198.26	41,897.63
	Endowment investments	4TU098	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4TU098	120082	(8,248.43)	(6,568.79)	(8,248.43)
	Endowment investments	4TU098	120084	8,956.48	9,604.51	8,956.48
	Endowment investments	4TU102	120080	73,760.81	73,685.81	73,760.81

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ASSETS					
Noncurrent Assets					
Endowment investments	4TU102	120082	(14,022.52)	(11,537.98)	(14,022.52)
Endowment investments	4TU102	120084	15,269.35	16,222.80	15,269.35
Endowment investments	4TU104	120080	195,000.00	195,000.00	195,000.00
Endowment investments	4TU104	120082	(25,781.58)	(19,358.10)	(25,781.58)
Endowment investments	4TU104	120084	24,705.08	27,075.41	24,705.08
Endowment investments	4TU105	120080	200,000.00	200,000.00	200,000.00
Endowment investments	4TU105	120082	(27,796.37)	(21,147.64)	(27,796.37)
Endowment investments	4TU105	120084	28,520.22	31,085.32	28,520.22
Endowment investments	4TU106	120080	99,937.83	99,937.83	99,937.83
Endowment investments	4TU106	120082	(17,285.99)	(13,894.71)	(17,285.99)
Endowment investments	4TU106	120084	19,730.07	21,038.46	19,730.07
Endowment investments	4TU107	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TU107	120082	(6,336.90)	(4,662.90)	(6,336.90)
Endowment investments	4TU107	120084	6,874.52	7,477.20	6,874.52
Endowment investments	4TU108	120080	96,100.00	96,100.00	96,100.00
Endowment investments	4TU108	120082	(14,099.80)	(10,835.28)	(14,099.80)
Endowment investments	4TU108	120084	16,555.08	17,814.58	16,555.08
Endowment investments	4TU109	120080	99,541.24	99,541.24	99,541.24
Endowment investments	4TU109	120082	(12,635.85)	(9,383.19)	(12,635.85)
Endowment investments	4TU109	120084	11,291.65	12,546.56	11,291.65
Endowment investments	4TU112	120080	459,540.56	459,540.56	459,540.56
Endowment investments	4TU112	120082	(83,273.83)	(67,487.12)	(83,273.83)
Endowment investments	4TU112	120084	100,330.78	106,421.49	100,330.78
Endowment investments	4TU113	120080	52,094.80	52,094.80	52,094.80
Endowment investments	4TU113	120082	(9,546.72)	(7,721.76)	(9,546.72)
Endowment investments	4TU113	120084	12,546.94	13,251.03	12,546.94
Endowment investments	4TU114	120080	32,870.58	32,870.58	32,870.58
Endowment investments	4TU114	120082	(6,344.15)	(5,131.26)	(6,344.15)
Endowment investments	4TU114	120084	10,090.37	10,558.31	10,090.37
Endowment investments	4TU115	120080	67,889.49	66,519.49	67,889.49
Endowment investments	4TU115	120082	(12,296.09)	(9,795.56)	(12,296.09)
Endowment investments	4TU115	120084	19,897.21	20,844.86	19,897.21
Endowment investments	4TU116	120080	40,000.00	30,000.00	40,000.00
Endowment investments	4TU116	120082	(3,419.20)	(2,113.05)	(3,419.20)
Endowment investments	4TU116	120084	2,851.55	3,351.48	2,851.55
Endowment investments	4TU120	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TU120	120082	(11,996.26)	(8,720.06)	(11,996.26)
Endowment investments	4TU120	120084	10,903.92	12,167.91	10,903.92
Endowment investments	4TU121	120080	0.00	0.00	0.00
Endowment investments	4TU121	120082	0.00	0.00	0.00
Endowment investments	4TU121	120084	0.00	0.00	0.00
Endowment investments	4TU122	120080	125,000.00	75,000.00	125,000.00
Endowment investments	4TU122	120082	(9,395.68)	(5,296.54)	(9,395.68)
Endowment investments	4TU122	120084	8,148.00	9,659.26	8,148.00
Endowment investments	4TU123	120080	62,500.00	52,500.00	62,500.00
Endowment investments	4TU123	120082	(7,606.93)	(5,500.56)	(7,606.93)
Endowment investments	4TU123	120084	8,697.71	9,506.38	8,697.71
Endowment investments	4TU124	120080	118,884.66	118,884.66	118,884.66
Endowment investments	4TU124	120082	(16,946.20)	(12,877.54)	(16,946.20)
Endowment investments	4TU124	120084	20,893.52	22,463.26	20,893.52
Endowment investments	4TU126	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TU126	120082	(2,149.82)	(1,334.20)	(2,149.82)
Endowment investments	4TU126	120084	1,773.25	1,811.77	1,773.25
Endowment investments	4TU127	120080	78,950.00	78,800.00	78,950.00
Endowment investments	4TU127	120082	(7,629.61)	(5,135.68)	(7,629.61)
Endowment investments	4TU127	120084	3,970.97	4,933.61	3,970.97
Endowment investments	4TU128	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TU128	120082	(4,788.96)	(3,226.57)	(4,788.96)
Endowment investments	4TU128	120084	1,957.18	2,559.97	1,957.18

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment investments	4TU129	120080	30,000.00	30,000.00	30,000.00
Endowment investments	4TU129	120082	(2,332.61)	(1,348.95)	(2,332.61)
Endowment investments	4TU129	120084	2,029.15	1,852.39	2,029.15
Endowment investments	4TU131	120080	60,000.00	40,000.00	60,000.00
Endowment investments	4TU131	120082	(3,916.53)	(2,000.61)	(3,916.53)
Endowment investments	4TU131	120084	1,757.65	2,556.73	1,757.65
Endowment investments	4TU135	120080	150,000.00	100,000.00	150,000.00
Endowment investments	4TU135	120082	(10,762.80)	(5,881.84)	(10,762.80)
Endowment investments	4TU135	120084	8,118.00	10,150.92	8,118.00
Endowment investments	4TU136	120080	20,842.26	10,000.00	20,842.26
Endowment investments	4TU136	120082	(994.32)	(337.41)	(994.32)
Endowment investments	4TU136	120084	(15.85)	233.27	(15.85)
Endowment investments	4TU137	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TU137	120082	(6,980.04)	(3,527.55)	(6,980.04)
Endowment investments	4TU137	120084	11,209.92	6,985.42	11,209.92
Endowment investments	4TU138	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TU138	120082	(6,980.04)	(3,527.55)	(6,980.04)
Endowment investments	4TU138	120084	11,209.92	6,985.42	11,209.92
Endowment investments	4TU139	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TU139	120082	(6,980.04)	(3,527.55)	(6,980.04)
Endowment investments	4TU139	120084	11,209.92	6,985.42	11,209.92
Endowment investments	4TU144	120080	48,000.00	0.00	48,000.00
Endowment investments	4TU144	120082	(1,549.07)	0.00	(1,549.07)
Endowment investments	4TU144	120084	315.22	0.00	315.22
Endowment investments	4TU145	120080	167,880.06	0.00	167,880.06
Endowment investments	4TU145	120082	(5,377.23)	0.00	(5,377.23)
Endowment investments	4TU145	120084	(165.42)	0.00	(165.42)
Endowment investments	4TU147	120080	10,000.00	0.00	10,000.00
Endowment investments	4TU147	120082	(308.38)	0.00	(308.38)
Endowment investments	4TU147	120084	(381.73)	0.00	(381.73)
Endowment investments	4TX001	120080	35,266.60	35,266.60	35,266.60
Endowment investments	4TX001	120082	(17,787.73)	(16,379.68)	(17,787.73)
Endowment investments	4TX001	120084	25,029.87	25,573.11	25,029.87
Endowment investments	4TX002	120080	29,464.63	29,464.63	29,464.63
Endowment investments	4TX002	120082	(13,578.50)	(12,604.01)	(13,578.50)
Endowment investments	4TX002	120084	13,533.59	13,909.56	13,533.59
Endowment investments	4TX003	120080	30,654.94	30,654.94	30,654.94
Endowment investments	4TX003	120082	(15,518.91)	(14,334.52)	(15,518.91)
Endowment investments	4TX003	120084	20,620.52	21,077.47	20,620.52
Endowment investments	4TX004	120080	10,600.00	10,600.00	10,600.00
Endowment investments	4TX004	120082	(5,366.08)	(4,953.00)	(5,366.08)
Endowment investments	4TX004	120084	7,236.77	7,396.14	7,236.77
Endowment investments	4TX005	120080	3,077.09	3,077.09	3,077.09
Endowment investments	4TX005	120082	(1,586.63)	(1,464.58)	(1,586.63)
Endowment investments	4TX005	120084	2,194.06	2,241.14	2,194.06
Endowment investments	4TX006	120080	82,826.35	79,145.72	82,826.35
Endowment investments	4TX006	120082	(35,201.64)	(32,139.37)	(35,201.64)
Endowment investments	4TX006	120084	44,824.69	45,993.05	44,824.69
Endowment investments	4TX007	120080	53,237.86	53,237.86	53,237.86
Endowment investments	4TX007	120082	(27,422.46)	(25,290.47)	(27,422.46)
Endowment investments	4TX007	120084	38,548.83	39,371.37	38,548.83
Endowment investments	4TX008	120080	10,500.00	10,500.00	10,500.00
Endowment investments	4TX008	120082	(5,373.29)	(4,960.42)	(5,373.29)
Endowment investments	4TX008	120084	7,337.83	7,497.12	7,337.83
Endowment investments	4TX009	120080	148,946.13	140,876.13	145,996.13
Endowment investments	4TX009	120082	(62,371.85)	(56,761.80)	(62,371.85)
Endowment investments	4TX009	120084	85,741.81	87,784.68	85,741.81
Endowment investments	4TX010	120080	14,874.51	14,874.51	14,874.51
Endowment investments	4TX010	120082	(7,578.65)	(6,996.31)	(7,578.65)

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment investments	4TX010	120084	10,284.94	10,509.62	10,284.94
	Endowment investments	4TX011	120080	31,310.70	31,310.70	31,310.70
	Endowment investments	4TX011	120082	(14,565.92)	(13,516.16)	(14,565.92)
	Endowment investments	4TX011	120084	14,947.29	15,352.30	14,947.29
	Endowment investments	4TX012	120080	4,121.76	4,121.76	4,121.76
	Endowment investments	4TX012	120082	(2,114.58)	(1,952.22)	(2,114.58)
	Endowment investments	4TX012	120084	2,894.52	2,957.16	2,894.52
	Endowment investments	4TX013	120080	5,920.75	5,770.75	5,920.75
	Endowment investments	4TX013	120082	(2,914.18)	(2,682.40)	(2,914.18)
	Endowment investments	4TX013	120084	3,990.82	4,072.34	3,990.82
	Endowment investments	4TX014	120080	2,322.49	2,322.49	2,322.49
	Endowment investments	4TX014	120082	(1,194.17)	(1,102.41)	(1,194.17)
	Endowment investments	4TX014	120084	1,641.77	1,677.17	1,641.77
	Endowment investments	4TX015	120080	48,667.45	48,517.45	48,667.45
	Endowment investments	4TX015	120082	(25,104.67)	(23,196.65)	(25,104.67)
	Endowment investments	4TX015	120084	34,040.03	34,776.62	34,040.03
	Endowment investments	4TX016	120080	12,739.16	12,439.16	12,739.16
	Endowment investments	4TX016	120082	(6,040.53)	(5,551.70)	(6,040.53)
	Endowment investments	4TX016	120084	8,059.02	8,228.75	8,059.02
	Endowment investments	4TX017	120080	354,582.67	329,582.67	354,582.67
	Endowment investments	4TX017	120082	(118,513.24)	(105,564.54)	(118,513.24)
	Endowment investments	4TX017	120084	154,849.26	157,724.82	154,849.26
	Endowment investments	4TX018	120080	41,612.09	41,612.09	41,612.09
	Endowment investments	4TX018	120082	(21,628.70)	(19,926.37)	(21,628.70)
	Endowment investments	4TX018	120084	31,409.56	32,066.34	31,409.56
	Endowment investments	4TX019	120080	25,000.00	25,000.00	25,000.00
	Endowment investments	4TX019	120082	(13,631.71)	(12,515.24)	(13,631.71)
	Endowment investments	4TX019	120084	22,337.77	22,768.52	22,337.77
	Endowment investments	4TX020	120080	37,600.00	37,600.00	37,600.00
	Endowment investments	4TX020	120082	(15,913.79)	(14,407.17)	(15,913.79)
	Endowment investments	4TX020	120084	23,798.22	24,379.49	23,798.22
	Endowment investments	4TX021	120080	12,976.51	12,976.51	12,976.51
	Endowment investments	4TX021	120082	(6,376.40)	(5,900.36)	(6,376.40)
	Endowment investments	4TX021	120084	7,771.37	7,955.03	7,771.37
	Endowment investments	4TX022	120080	260,482.12	260,482.12	260,482.12
	Endowment investments	4TX022	120082	(110,585.99)	(99,865.72)	(110,585.99)
	Endowment investments	4TX022	120084	173,746.62	177,882.63	173,746.62
	Endowment investments	4TX023	120080	54,250.00	51,595.00	54,245.00
	Endowment investments	4TX023	120082	(7,256.14)	(5,419.71)	(7,256.14)
	Endowment investments	4TX023	120084	8,452.61	9,107.78	8,452.61
	Endowment investments	4TZ001	120080	1,861,221.24	1,861,221.24	1,861,221.24
	Endowment investments	4TZ001	120082	(974,974.82)	(895,973.15)	(974,974.82)
	Endowment investments	4TZ001	120084	1,424,851.74	1,178,109.94	1,424,851.74
	Endowment investments	4TZ004	120080	103,691.47	103,691.47	103,691.47
	Endowment investments	4TZ004	120082	(3,286.73)	0.00	(3,286.73)
	Endowment investments	4TZ004	120084	(1,179.16)	0.00	(1,179.16)
	Total Endowment investments			**235,875,907.93**	**236,584,783.27**	**235,797,116.95**
	Annuity Investments and Similar Funds	4DG070	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG002	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG003	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG004	120300	10,214.22	11,324.44	10,214.22
	Annuity Investments and Similar Funds	4MG005	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG006	120300	16,254.62	18,021.38	16,254.62
	Annuity Investments and Similar Funds	4MG007	120300	0.00	13,242.26	0.00
	Annuity Investments and Similar Funds	4MG008	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG009	120300	124,935.82	138,639.10	124,935.82
	Annuity Investments and Similar Funds	4MG010	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG011	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG012	120300	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Annuity Investments and Similar Funds	4MG013	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG014	120300	278,601.93	294,759.27	278,601.93
Annuity Investments and Similar Funds	4MG015	120300	29,159.01	32,139.98	29,159.01
Annuity Investments and Similar Funds	4MG016	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG017	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG018	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG019	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG020	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG022	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG023	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG025	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG026	120300	9,834.32	10,901.31	9,834.32
Annuity Investments and Similar Funds	4MG027	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG028	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG029	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG030	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG031	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG032	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG033	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG034	120300	4,781.09	5,300.77	4,781.09
Annuity Investments and Similar Funds	4MG035	120300	93,384.58	103,534.85	93,384.58
Annuity Investments and Similar Funds	4MG036	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG037	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG038	120300	7,244.89	8,032.37	7,244.89
Annuity Investments and Similar Funds	4MG040	120300	52,094.45	57,756.76	52,094.45
Annuity Investments and Similar Funds	4MG041	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG042	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG043	120300	20,049.37	22,228.57	20,049.37
Annuity Investments and Similar Funds	4MG044	120300	15,362.31	17,031.94	15,362.31
Annuity Investments and Similar Funds	4MG045	120300	11,228.03	12,025.31	11,228.03
Annuity Investments and Similar Funds	4MG046	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG047	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG048	120300	11,227.89	12,025.16	11,227.89
Annuity Investments and Similar Funds	4MG049	120300	22,019.49	26,961.94	22,019.49
Annuity Investments and Similar Funds	4MG050	120300	14,905.29	16,541.90	14,905.29
Annuity Investments and Similar Funds	4MG051	120300	14,300.89	17,023.42	14,300.89
Annuity Investments and Similar Funds	4MG052	120300	4,934.80	5,762.58	4,934.80
Annuity Investments and Similar Funds	4MG053	120300	7,543.49	8,322.74	7,543.49
Annuity Investments and Similar Funds	4MG054	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG055	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG056	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG057	120300	0.00	4,379.82	0.00
Annuity Investments and Similar Funds	4MG058	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG059	120300	5,496.05	6,093.42	5,496.05
Annuity Investments and Similar Funds	4MG060	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG061	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG062	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG063	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG064	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG065	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG066	120300	34,338.70	40,366.53	34,338.70
Annuity Investments and Similar Funds	4MG067	120300	6,380.69	7,500.43	6,380.69
Annuity Investments and Similar Funds	4MG068	120300	9,676.49	10,663.84	9,676.49
Annuity Investments and Similar Funds	4MG069	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG070	120300	6,893.04	7,538.46	6,893.04
Annuity Investments and Similar Funds	4MG071	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG072	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG073	120300	7,045.59	7,748.81	7,045.59
Annuity Investments and Similar Funds	4MG074	120300	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Annuity Investments and Similar Funds	4MG075	120300	16,440.15	18,181.90	16,440.15
	Annuity Investments and Similar Funds	4MG076	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG077	120300	0.00	453,577.21	0.00
	Annuity Investments and Similar Funds	4MG078	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG079	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG080	120300	7,180.16	7,854.52	7,180.16
	Annuity Investments and Similar Funds	4MG081	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG082	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG083	120300	63,115.54	69,609.91	63,115.54
	Annuity Investments and Similar Funds	4MG084	120300	5,447.72	6,138.99	5,447.72
	Annuity Investments and Similar Funds	4MG085	120300	78,331.86	87,652.71	78,331.86
	Annuity Investments and Similar Funds	4MG086	120300	33,007.04	36,939.08	33,007.04
	Annuity Investments and Similar Funds	4MG087	120300	59,168.94	66,225.51	59,168.94
	Annuity Investments and Similar Funds	4MG088	120300	59,485.61	66,847.06	59,485.61
	Annuity Investments and Similar Funds	4MG089	120300	22,389.58	24,797.15	22,389.58
	Annuity Investments and Similar Funds	4MG090	120300	(2,162.26)	139.62	(2,162.26)
	Annuity Investments and Similar Funds	4MG091	120300	4,208.53	4,905.40	4,208.53
	Annuity Investments and Similar Funds	4MG092	120300	595.95	2,963.82	595.95
	Annuity Investments and Similar Funds	4MG093	120300	0.00	3,419.33	0.00
	Annuity Investments and Similar Funds	4MG094	120300	0.00	12,310.32	0.00
	Annuity Investments and Similar Funds	4MG095	120300	7,831.53	8,555.17	7,831.53
	Annuity Investments and Similar Funds	4MG096	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG097	120300	5,371.67	5,955.54	5,371.67
	Annuity Investments and Similar Funds	4MG098	120300	34,607.19	36,536.84	34,607.19
	Annuity Investments and Similar Funds	4MG099	120300	132,350.26	141,618.39	132,350.26
	Annuity Investments and Similar Funds	4MG100	120300	14,178.61	14,955.14	14,178.61
	Annuity Investments and Similar Funds	4MG101	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG102	120300	10,418.48	11,142.74	10,418.48
	Annuity Investments and Similar Funds	4MG103	120300	35,030.46	38,595.17	35,030.46
	Annuity Investments and Similar Funds	4MG104	120300	65,507.99	69,512.18	65,507.99
	Annuity Investments and Similar Funds	4MG105	120300	0.00	159,694.35	0.00
	Annuity Investments and Similar Funds	4MG106	120300	114,184.32	121,404.19	114,184.32
	Annuity Investments and Similar Funds	4MG107	120300	88,353.46	97,700.52	88,353.46
	Annuity Investments and Similar Funds	4MG108	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG109	120300	11,232.38	11,850.10	11,232.38
	Annuity Investments and Similar Funds	4MG110	120300	0.00	8,762.63	0.00
	Annuity Investments and Similar Funds	4MG111	120300	99,336.30	105,231.24	99,336.30
	Annuity Investments and Similar Funds	4MG112	120300	9,133.87	9,825.10	9,133.87
	Annuity Investments and Similar Funds	4MG113	120300	81,080.64	89,081.46	81,080.64
	Annuity Investments and Similar Funds	4MG114	120300	48,679.61	51,834.31	48,679.61
	Annuity Investments and Similar Funds	4MG115	120300	278,480.56	296,640.05	278,480.56
	Annuity Investments and Similar Funds	4MG116	120300	21,067.41	23,101.62	21,067.41
	Annuity Investments and Similar Funds	4MG117	120300	0.00	23,755.89	0.00
	Annuity Investments and Similar Funds	4MG118	120300	46,529.16	49,638.16	46,529.16
	Annuity Investments and Similar Funds	4MG119	120300	43,399.60	46,978.05	43,399.60
	Annuity Investments and Similar Funds	4MG120	120300	24,575.45	26,434.50	24,575.45
	Annuity Investments and Similar Funds	4MG121	120300	21,241.19	22,480.32	21,241.19
	Annuity Investments and Similar Funds	4MG122	120300	9,756.94	10,415.78	9,756.94
	Annuity Investments and Similar Funds	4MG123	120300	12,204.64	12,374.30	12,204.64
	Annuity Investments and Similar Funds	4MG124	120300	158,312.67	179,051.25	158,312.67
	Annuity Investments and Similar Funds	4MG125	120300	93,193.20	100,445.45	93,193.20
	Annuity Investments and Similar Funds	4MG126	120300	30,480.94	30,904.69	30,480.94
	Annuity Investments and Similar Funds	4MG127	120300	88,567.87	94,620.88	88,567.87
	Annuity Investments and Similar Funds	4MG128	120300	43,845.05	47,019.34	43,845.05
	Annuity Investments and Similar Funds	4MG129	120300	0.00	45,104.46	0.00
	Annuity Investments and Similar Funds	4MG130	120300	111,354.83	119,915.57	111,354.83
	Annuity Investments and Similar Funds	4MG131	120300	152,668.49	154,790.85	152,668.49
	Annuity Investments and Similar Funds	4MG132	120300	43,052.75	47,703.59	43,052.75
	Annuity Investments and Similar Funds	4MG133	120300	31,290.82	31,725.82	31,290.82

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

		Fund	Account	2021 Year to Data Balance	2020 Year to Data Balance	2020 Final Balance
ASSETS						
Noncurrent Assets						
	Annuity Investments and Similar Funds	4MG134	120300	19,594.27	20,913.39	19,594.27
	Annuity Investments and Similar Funds	4MG135	120300	902,886.52	1,002,842.73	902,886.52
	Annuity Investments and Similar Funds	4MG136	120300	23,653.52	0.00	23,653.52
	Annuity Investments and Similar Funds	4MG137	120300	28,870.81	0.00	28,870.81
	Annuity Investments and Similar Funds	4MG138	120300	9,178.27	0.00	9,178.27
	Annuity Investments and Similar Funds	4MG139	120300	26,844.19	0.00	26,844.19
	Total Annuity Investments and Similar Funds			**4,143,461.79**	**5,146,541.65**	**4,143,461.79**
	Other investments	4DG070	120200	0.00	0.00	0.00
	Other investments	4DG070	120530	0.00	0.00	0.00
	Other investments	4DG070	120531	321,035.31	30,551.00	356,129.62
	Other investments	4DG170	120531	0.00	0.00	0.00
	Other investments	4GG003	120531	0.00	0.00	0.00
	Other investments	4GG026	120200	0.00	0.00	0.00
	Other investments	4GG026	120531	0.00	0.00	0.00
	Other investments	4GG050	120530	0.00	0.00	0.00
	Other investments	4GG050	120531	0.00	0.00	0.00
	Other investments	4TG002	120531	0.00	0.00	0.00
	Other investments	4TG002	120535	0.00	0.00	0.00
	Total Other investments			**321,035.31**	**30,551.00**	**356,129.62**
	Pledges Receivable	4DG070	125500	0.00	0.00	0.00
	Pledges Receivable	4GG050	125000	0.00	0.00	0.00
	Pledges Receivable	4GG050	125500	0.00	0.00	0.00
	Pledges Receivable	4GGPLG	125000	4,763,631.52	6,488,698.59	4,763,631.52
	Pledges Receivable	4GGPLG	125500	(919,789.88)	(1,678,682.57)	(919,789.88)
	Pledges Receivable	4GH001	125000	0.00	0.00	0.00
	Pledges Receivable	4GH001	1250H2	0.00	0.00	0.00
	Pledges Receivable	4GH001	125500	0.00	0.00	0.00
	Pledges Receivable	4GHADJ	125000	0.00	0.00	0.00
	Pledges Receivable	4GHADJ	1250H1	0.00	0.00	0.00
	Pledges Receivable	4GHADJ	1250H2	0.00	0.00	0.00
	Pledges Receivable	4GHADJ	125500	0.00	0.00	0.00
	Pledges Receivable	4QH511	125000	0.00	0.00	0.00
	Pledges Receivable	4QH511	1250H1	0.00	0.00	0.00
	Pledges Receivable	4QH511	1250H2	0.00	0.00	0.00
	Pledges Receivable	4QH511	125500	0.00	0.00	0.00
	Pledges Receivable	4TH418	125000	0.00	0.00	0.00
	Pledges Receivable	4TH418	1250H1	0.00	0.00	0.00
	Pledges Receivable	4TH418	1250H2	0.00	0.00	0.00
	Pledges Receivable	4TH418	125500	0.00	0.00	0.00
	Pledges Receivable	4TH424	125000	0.00	0.00	0.00
	Pledges Receivable	4TH424	1250H1	0.00	0.00	0.00
	Pledges Receivable	4TH424	1250H2	0.00	0.00	0.00
	Pledges Receivable	4TH424	125500	0.00	0.00	0.00
	Pledges Receivable	4TH474	125000	0.00	0.00	0.00
	Pledges Receivable	4TH474	1250H1	0.00	0.00	0.00
	Pledges Receivable	4TH474	1250H2	0.00	0.00	0.00
	Pledges Receivable	4TH474	125500	0.00	0.00	0.00
	Pledges Receivable	4TH475	125000	0.00	0.00	0.00
	Pledges Receivable	4TH475	1250H1	0.00	0.00	0.00
	Pledges Receivable	4TH475	1250H2	0.00	0.00	0.00
	Pledges Receivable	4TH475	125500	0.00	0.00	0.00
	Total Pledges Receivable			**3,843,841.64**	**4,810,016.02**	**3,843,841.64**
	Other assets	4DG070	121010	0.00	0.00	0.00
	Other assets	4GFADJ	122000	845,000.00	0.00	845,000.00
	Other assets	4NFADJ	122000	(550,000.00)	0.00	0.00
	Other assets	4NFADJ	122300	0.00	0.00	0.00
	Other assets	4TG002	123020	0.00	0.00	0.00
	Total Other assets			**295,000.00**	**0.00**	**845,000.00**
	Total Noncurrent Assets			**244,479,246.67**	**246,571,891.94**	**244,985,550.00**

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
TOTAL ASSETS			**251,613,723.64**	**253,780,233.76**	**251,217,834.06**
LIABILITIES AND NET POSITION					
Current Liabilities					
Accounts payable and accrued expen	4DG070	210000	855.96	405.96	72,066.90
Accounts payable and accrued expen	4DG070	210001	0.00	0.00	0.00
Accounts payable and accrued expen	4DG070	210700	0.00	0.00	0.00
Accounts payable and accrued expen	4DG070	210900	0.00	0.00	0.00
Accounts payable and accrued expen	4DG070	212200	0.00	0.00	0.00
Accounts payable and accrued expen	4DG070	221088	0.00	0.00	0.00
Accounts payable and accrued expen	4DG170	210000	2,625.00	0.00	32,800.00
Accounts payable and accrued expen	4DG300	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4DG3BJ	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4DG3BJ	210001	0.00	0.00	0.00
Accounts payable and accrued expen	4DG3BJ	210900	0.00	0.00	0.00
Accounts payable and accrued expen	4DG445	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4GFADJ	210900	0.00	0.00	592,771.90
Accounts payable and accrued expen	4GG003	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4GG012	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4GG012	212402	0.00	0.00	0.00
Accounts payable and accrued expen	4GG047	210001	0.00	0.00	0.00
Accounts payable and accrued expen	4GG087	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4GG109	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4GG123	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4GG124	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4MG001	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG016	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG022	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG023	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG030	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG033	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG042	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG045	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG046	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG047	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG048	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG051	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4QH511	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4QH511	210001	0.00	0.00	0.00
Accounts payable and accrued expen	4QHADJ	210001	0.00	0.00	0.00
Accounts payable and accrued expen	4TH461	210001	0.00	0.00	0.00
Accounts payable and accrued expen	4TH462	210001	0.00	0.00	0.00
Total Accounts payable and accrued expen			**3,480.96**	**405.96**	**697,638.80**
Current Liab - UNHF Accrued Expenses	4DFADJ	211225	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4DG070	211225	0.00	0.00	248,000.00
Current Liab - UNHF Accrued Expenses	4GFADJ	211225	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4QH511	211000	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4QH511	211225	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4QHADJ	211000	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4TH415	211000	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4TH442	211000	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4THADJ	211000	0.00	0.00	0.00
Total Current Liab - UNHF Accrued Expenses			**0.00**	**0.00**	**248,000.00**
Obligations under life income - current	4DG070	211200	0.00	0.00	0.00
Obligations under life income - current	4DG070	212010	0.00	0.00	0.00
Obligations under life income - current	4DG070	212053	0.00	0.00	0.00
Obligations under life income - current	4GG012	211200	0.00	0.00	0.00
Obligations under life income - current	4GG012	212100	0.00	0.00	0.00
Obligations under life income - current	4GG120	212100	0.00	0.00	0.00
Obligations under life income - current	4MG001	211200	279,416.78	309,089.29	279,416.78
Obligations under life income - current	4MG001	214010	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION						
Current Liabilities						
	Obligations under life income - current	4MG010	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG012	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG014	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG015	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG016	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG018	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG022	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG023	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG027	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG030	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG033	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG041	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG042	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG045	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG046	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG047	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG048	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG049	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG050	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG051	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG061	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG062	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG063	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG064	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG065	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG066	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG068	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG072	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG073	211200	0.00	0.00	0.00
	Total Obligations under life income - current			**279,416.78**	**309,089.29**	**279,416.78**
	Total Current Liabilities			**282,897.74**	**309,495.25**	**1,225,055.58**
Noncurrent Liabilities						
	Obligations under life income agreements	4MG001	220010	(279,416.78)	(309,089.29)	(279,416.78)
	Obligations under life income agreements	4MG003	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG010	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG012	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG014	220010	108,112.92	91,873.80	108,112.92
	Obligations under life income agreements	4MG015	220010	6,751.19	7,911.69	6,751.19
	Obligations under life income agreements	4MG016	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG018	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG022	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG023	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG027	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG030	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG033	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG041	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG042	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG045	220010	3,477.86	3,644.54	3,477.86
	Obligations under life income agreements	4MG046	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG047	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG048	220010	4,933.81	4,921.98	4,933.81
	Obligations under life income agreements	4MG049	220010	35,623.58	36,931.31	35,623.58
	Obligations under life income agreements	4MG050	220010	4,854.68	5,617.58	4,854.68
	Obligations under life income agreements	4MG051	220010	14,687.70	15,494.48	14,687.70
	Obligations under life income agreements	4MG052	220010	2,773.33	2,968.09	2,773.33
	Obligations under life income agreements	4MG053	220010	4,278.43	5,521.25	4,278.43
	Obligations under life income agreements	4MG054	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG055	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG056	220010	0.00	0.00	0.00

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION						
Noncurrent Liabilities						
	Obligations under life income agreements	4MG057	220010	0.00	3,308.94	0.00
	Obligations under life income agreements	4MG058	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG061	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG062	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG063	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG064	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG065	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG066	220010	22,232.59	29,740.68	22,232.59
	Obligations under life income agreements	4MG067	220010	5,951.68	6,275.79	5,951.68
	Obligations under life income agreements	4MG068	220010	6,913.46	7,247.67	6,913.46
	Obligations under life income agreements	4MG069	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG070	220010	4,236.02	5,204.04	4,236.02
	Obligations under life income agreements	4MG071	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG072	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG073	220010	4,988.02	5,129.58	4,988.02
	Obligations under life income agreements	4MG074	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG075	220010	12,613.89	13,181.36	12,613.89
	Obligations under life income agreements	4MG076	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG077	220010	0.00	271,033.88	0.00
	Obligations under life income agreements	4MG078	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG079	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG080	220010	6,137.66	6,316.87	6,137.66
	Obligations under life income agreements	4MG081	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG082	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG083	220010	64,853.32	66,448.78	64,853.32
	Obligations under life income agreements	4MG084	220010	4,855.80	4,941.65	4,855.80
	Obligations under life income agreements	4MG085	220010	75,139.47	76,327.86	75,139.47
	Obligations under life income agreements	4MG086	220010	31,702.51	32,203.91	31,702.51
	Obligations under life income agreements	4MG087	220010	56,902.95	57,802.91	56,902.95
	Obligations under life income agreements	4MG088	220010	50,778.50	52,963.99	50,778.50
	Obligations under life income agreements	4MG089	220010	22,092.06	22,048.09	22,092.06
	Obligations under life income agreements	4MG090	220010	7,558.18	8,049.00	7,558.18
	Obligations under life income agreements	4MG091	220010	4,307.83	4,509.35	4,307.83
	Obligations under life income agreements	4MG092	220010	7,686.46	8,192.99	7,686.46
	Obligations under life income agreements	4MG093	220010	0.00	3,688.47	0.00
	Obligations under life income agreements	4MG094	220010	0.00	11,699.13	0.00
	Obligations under life income agreements	4MG095	220010	6,413.55	6,693.96	6,413.55
	Obligations under life income agreements	4MG096	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG098	220010	11,383.28	11,995.19	11,383.28
	Obligations under life income agreements	4MG099	220010	38,722.57	38,628.72	38,722.57
	Obligations under life income agreements	4MG100	220010	5,257.43	5,541.26	5,257.43
	Obligations under life income agreements	4MG101	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG102	220010	5,270.16	5,531.97	5,270.16
	Obligations under life income agreements	4MG103	220010	11,531.70	11,509.23	11,531.70
	Obligations under life income agreements	4MG104	220010	47,963.79	47,843.05	47,963.79
	Obligations under life income agreements	4MG105	220010	0.00	73,924.39	0.00
	Obligations under life income agreements	4MG106	220010	64,525.36	67,943.90	64,525.36
	Obligations under life income agreements	4MG107	220010	44,152.17	44,042.44	44,152.17
	Obligations under life income agreements	4MG108	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG109	220010	7,408.54	7,387.85	7,408.54
	Obligations under life income agreements	4MG110	220010	0.00	3,616.51	0.00
	Obligations under life income agreements	4MG111	220010	71,420.21	73,751.80	71,420.21
	Obligations under life income agreements	4MG112	220010	5,506.69	5,694.57	5,506.69
	Obligations under life income agreements	4MG113	220010	49,399.05	52,316.71	49,399.05
	Obligations under life income agreements	4MG114	220010	34,210.72	35,535.63	34,210.72
	Obligations under life income agreements	4MG115	220010	203,971.91	210,809.36	203,971.91
	Obligations under life income agreements	4MG116	220010	13,836.37	14,639.07	13,836.37
	Obligations under life income agreements	4MG117	220010	0.00	13,483.86	0.00
	Obligations under life income agreements	4MG118	220010	38,207.25	38,108.15	38,207.25

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

		Fund	Account	2021 Year to Data Balance	2020 Year to Data Balance	2020 Final Balance
LIABILITIES AND NET POSITION						
Noncurrent Liabilities						
	Obligations under life income agreements	4MG119	220010	28,656.00	30,116.01	28,656.00
	Obligations under life income agreements	4MG120	220010	15,422.82	16,174.54	15,422.82
	Obligations under life income agreements	4MG121	220010	16,319.89	16,816.60	16,319.89
	Obligations under life income agreements	4MG122	220010	6,870.60	7,144.40	6,870.60
	Obligations under life income agreements	4MG123	220010	10,138.96	10,398.73	10,138.96
	Obligations under life income agreements	4MG124	220010	71,256.96	71,062.60	71,256.96
	Obligations under life income agreements	4MG125	220010	65,453.62	68,921.35	65,453.62
	Obligations under life income agreements	4MG126	220010	29,142.05	28,316.03	29,142.05
	Obligations under life income agreements	4MG127	220010	74,776.23	77,165.09	74,776.23
	Obligations under life income agreements	4MG128	220010	38,187.53	38,091.40	38,187.53
	Obligations under life income agreements	4MG129	220010	0.00	28,135.16	0.00
	Obligations under life income agreements	4MG130	220010	66,826.02	72,851.98	66,826.02
	Obligations under life income agreements	4MG131	220010	113,400.30	108,890.33	113,400.30
	Obligations under life income agreements	4MG132	220010	30,058.02	31,700.60	30,058.02
	Obligations under life income agreements	4MG133	220010	26,726.78	25,668.42	26,726.78
	Obligations under life income agreements	4MG134	220010	15,627.66	16,030.23	15,627.66
	Obligations under life income agreements	4MG135	220010	502,573.72	575,197.37	502,573.72
	Obligations under life income agreements	4MG136	220010	25,392.88	0.00	25,392.88
	Obligations under life income agreements	4MG137	220010	30,136.47	0.00	30,136.47
	Obligations under life income agreements	4MG138	220010	9,625.34	0.00	9,625.34
	Obligations under life income agreements	4MG139	220010	20,695.59	0.00	20,695.59
	Total Obligations under life income agreements			**2,151,495.31**	**2,553,788.83**	**2,151,495.31**
	Accrued employee benefits	4DG070	221010	0.00	0.00	0.00
	Accrued employee benefits	4DG070	221015	0.00	0.00	0.00
	Total Accrued employee benefits			**0.00**	**0.00**	**0.00**
	Total Noncurrent Liabilities			**2,151,495.31**	**2,553,788.83**	**2,151,495.31**
	TOTAL LIABILITIES			**2,434,393.05**	**2,863,284.08**	**3,376,550.89**
Net Position						
Net Investment in Plant		4NFADJ	311510	845,000.00	0.00	0.00
Net Investment in Plant		4NFADJ	311710	(845,000.00)	0.00	0.00
Net Investment in Plant		4NFADJ	315500	0.00	0.00	0.00
Net Investment in Plant		4NFADJ	315700	(550,000.00)	0.00	0.00
Net Investment in Plant		4NFADJ	319010	0.00	0.00	0.00
Net Investment in Plant		4NFADJ	410000	0.00	0.00	0.00
Net Investment in Plant		4NFADJ	4100N0	0.00	0.00	0.00
		Total		**(550,000.00)**	**0.00**	**0.00**
Restricted Nonexpendable						
	Historical gift value of endowment	4T0ADJ	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TA001	311510	(1,634.00)	(1,084.00)	0.00
	Historical gift value of endowment	4TA001	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TA001	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TA001	319010	1,634.00	1,084.00	0.00
	Historical gift value of endowment	4TA001	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TA001	4100T0	75,104.44	74,104.44	75,104.44
	Historical gift value of endowment	4TA002	311510	(3,818.00)	(2,533.00)	0.00
	Historical gift value of endowment	4TA002	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TA002	315500	5,000.00	0.00	0.00
	Historical gift value of endowment	4TA002	319010	3,818.00	2,533.00	0.00
	Historical gift value of endowment	4TA002	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TA002	4100T0	218,305.00	218,305.00	218,305.00
	Historical gift value of endowment	4TA003	311510	(7,514.00)	(2,357.00)	0.00
	Historical gift value of endowment	4TA003	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TA003	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TA003	315700	0.00	0.00	0.00
	Historical gift value of endowment	4TA003	319010	7,514.00	2,357.00	0.00
	Historical gift value of endowment	4TA003	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TA003	4100T0	555,208.55	454,208.55	555,208.55
	Historical gift value of endowment	4TA004	311510	(2,804.00)	(1,860.00)	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA004	319010	2,804.00	1,860.00	0.00
Historical gift value of endowment	4TA004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA004	4100T0	159,071.09	158,908.94	159,071.09
Historical gift value of endowment	4TA005	311510	(2,355.00)	(1,544.00)	0.00
Historical gift value of endowment	4TA005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA005	315500	30.75	23.97	0.00
Historical gift value of endowment	4TA005	319010	2,355.00	1,544.00	0.00
Historical gift value of endowment	4TA005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA005	4100T0	130,813.19	128,489.22	130,813.19
Historical gift value of endowment	4TA006	311510	(4,462.00)	(2,961.00)	0.00
Historical gift value of endowment	4TA006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA006	319010	4,462.00	2,961.00	0.00
Historical gift value of endowment	4TA006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA006	4100T0	213,450.00	213,450.00	213,450.00
Historical gift value of endowment	4TA007	311510	(7,508.00)	(4,982.00)	0.00
Historical gift value of endowment	4TA007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA007	319010	7,508.00	4,982.00	0.00
Historical gift value of endowment	4TA007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA007	4100T0	417,571.81	408,736.47	417,571.81
Historical gift value of endowment	4TA008	311510	(851.00)	(565.00)	0.00
Historical gift value of endowment	4TA008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA008	319010	851.00	565.00	0.00
Historical gift value of endowment	4TA008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA008	4100T0	46,696.70	46,696.70	46,696.70
Historical gift value of endowment	4TA009	311510	(11,308.00)	(7,504.00)	0.00
Historical gift value of endowment	4TA009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA009	319010	11,308.00	7,504.00	0.00
Historical gift value of endowment	4TA009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA009	4100T0	716,164.73	716,164.73	716,164.73
Historical gift value of endowment	4TA010	311510	(1,972.00)	(1,305.00)	0.00
Historical gift value of endowment	4TA010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA010	315500	40.00	50.00	0.00
Historical gift value of endowment	4TA010	319010	1,972.00	1,305.00	0.00
Historical gift value of endowment	4TA010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA010	4100T0	108,866.42	108,606.42	108,866.42
Historical gift value of endowment	4TA011	311510	(3,700.00)	(2,455.00)	0.00
Historical gift value of endowment	4TA011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA011	319010	3,700.00	2,455.00	0.00
Historical gift value of endowment	4TA011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA011	4100T0	196,269.27	196,269.27	196,269.27
Historical gift value of endowment	4TA012	311510	(2,564.00)	(1,702.00)	0.00
Historical gift value of endowment	4TA012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA012	319010	2,564.00	1,702.00	0.00
Historical gift value of endowment	4TA012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA012	4100T0	141,124.96	141,124.96	141,124.96
Historical gift value of endowment	4TA013	311510	(1,774.00)	(1,177.00)	0.00
Historical gift value of endowment	4TA013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA013	319010	1,774.00	1,177.00	0.00
Historical gift value of endowment	4TA013	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA013	4100T0	101,032.10	101,032.10	101,032.10
Historical gift value of endowment	4TA014	311510	(907.00)	(602.00)	0.00
Historical gift value of endowment	4TA014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA014	319010	907.00	602.00	0.00
Historical gift value of endowment	4TA014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA014	4100T0	52,445.61	52,445.61	52,445.61
Historical gift value of endowment	4TA015	311510	(2,139.00)	(1,395.00)	0.00
Historical gift value of endowment	4TA015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA015	315500	37,200.69	0.00	0.00
Historical gift value of endowment	4TA015	319010	2,139.00	1,395.00	0.00
Historical gift value of endowment	4TA015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA015	4100T0	129,187.37	126,687.37	129,187.37
Historical gift value of endowment	4TA016	311510	(8,729.00)	(5,792.00)	0.00
Historical gift value of endowment	4TA016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA016	319010	8,729.00	5,792.00	0.00
Historical gift value of endowment	4TA016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA016	4100T0	377,469.89	377,469.89	377,469.89
Historical gift value of endowment	4TA017	311510	(25,974.00)	(17,237.00)	0.00
Historical gift value of endowment	4TA017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA017	319010	25,974.00	17,237.00	0.00
Historical gift value of endowment	4TA017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA017	4100T0	1,002,133.88	1,002,133.88	1,002,133.88
Historical gift value of endowment	4TA018	311510	(60,317.00)	(40,028.00)	0.00
Historical gift value of endowment	4TA018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA018	319010	60,317.00	40,028.00	0.00
Historical gift value of endowment	4TA018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA018	4100T0	3,004,508.68	3,004,508.68	3,004,508.68
Historical gift value of endowment	4TA019	311510	(653.00)	(433.00)	0.00
Historical gift value of endowment	4TA019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA019	319010	653.00	433.00	0.00
Historical gift value of endowment	4TA019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA019	4100T0	34,108.03	34,108.03	34,108.03
Historical gift value of endowment	4TA020	311510	(1,805.00)	(1,198.00)	0.00
Historical gift value of endowment	4TA020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA020	319010	1,805.00	1,198.00	0.00
Historical gift value of endowment	4TA020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA020	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TA021	311510	(3,180.00)	(2,110.00)	0.00
Historical gift value of endowment	4TA021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA021	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA021	319010	3,180.00	2,110.00	0.00
Historical gift value of endowment	4TA021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA021	4100T0	170,052.19	170,052.19	170,052.19
Historical gift value of endowment	4TA022	311510	(1,480.00)	(977.00)	0.00
Historical gift value of endowment	4TA022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA022	319010	1,480.00	977.00	0.00
Historical gift value of endowment	4TA022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA022	4100T0	62,936.54	62,436.54	62,936.54
Historical gift value of endowment	4TA023	311510	(2,203.00)	(505.00)	0.00
Historical gift value of endowment	4TA023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA023	315500	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA023	319010	2,203.00	505.00	0.00
Historical gift value of endowment	4TA023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA023	4100T0	142,200.00	42,200.00	142,200.00
Historical gift value of endowment	4TA024	311510	(649.00)	(430.00)	0.00
Historical gift value of endowment	4TA024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA024	319010	649.00	430.00	0.00
Historical gift value of endowment	4TA024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA024	4100T0	35,000.00	35,000.00	35,000.00
Historical gift value of endowment	4TA025	311510	(786.00)	(522.00)	0.00
Historical gift value of endowment	4TA025	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA025	319010	786.00	522.00	0.00
Historical gift value of endowment	4TA025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA025	4100T0	29,746.85	29,746.85	29,746.85
Historical gift value of endowment	4TA026	311510	(5,374.00)	(3,566.00)	0.00
Historical gift value of endowment	4TA026	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA026	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA026	319010	5,374.00	3,566.00	0.00
Historical gift value of endowment	4TA026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA026	4100T0	203,622.45	203,622.45	203,622.45
Historical gift value of endowment	4TA027	311510	(1,944.00)	(1,290.00)	0.00
Historical gift value of endowment	4TA027	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA027	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA027	319010	1,944.00	1,290.00	0.00
Historical gift value of endowment	4TA027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA027	4100T0	108,388.94	108,388.94	108,388.94
Historical gift value of endowment	4TA028	311510	(530.00)	(352.00)	0.00
Historical gift value of endowment	4TA028	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA028	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA028	319010	530.00	352.00	0.00
Historical gift value of endowment	4TA028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA028	4100T0	25,500.00	25,500.00	25,500.00
Historical gift value of endowment	4TA029	311510	(2,292.00)	(1,497.00)	0.00
Historical gift value of endowment	4TA029	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA029	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA029	319010	2,292.00	1,497.00	0.00
Historical gift value of endowment	4TA029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA029	4100T0	125,293.71	122,793.71	125,293.71
Historical gift value of endowment	4TA030	311510	(940.00)	(624.00)	0.00
Historical gift value of endowment	4TA030	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA030	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA030	319010	940.00	624.00	0.00
Historical gift value of endowment	4TA030	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA030	4100T0	52,911.18	52,911.18	52,911.18
Historical gift value of endowment	4TA031	311510	(805.00)	(534.00)	0.00
Historical gift value of endowment	4TA031	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA031	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA031	315800	0.00	0.00	0.00
Historical gift value of endowment	4TA031	319010	805.00	534.00	0.00
Historical gift value of endowment	4TA031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA031	4100T0	44,316.16	44,316.16	44,316.16
Historical gift value of endowment	4TA032	311510	(1,032.00)	(685.00)	0.00
Historical gift value of endowment	4TA032	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA032	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA032	315800	0.00	0.00	0.00
Historical gift value of endowment	4TA032	319010	1,032.00	685.00	0.00
Historical gift value of endowment	4TA032	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA032	4100T0	55,710.27	55,710.27	55,710.27
Historical gift value of endowment	4TA033	311510	(664.00)	(440.00)	0.00
Historical gift value of endowment	4TA033	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA033	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA033	319010	664.00	440.00	0.00
Historical gift value of endowment	4TA033	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA033	4100T0	39,047.84	39,047.84	39,047.84
Historical gift value of endowment	4TA034	311510	(2,243.00)	(1,488.00)	0.00
Historical gift value of endowment	4TA034	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA034	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA034	319010	2,243.00	1,488.00	0.00
Historical gift value of endowment	4TA034	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA034	4100T0	110,326.93	110,326.93	110,326.93
Historical gift value of endowment	4TA035	311510	(311.00)	(207.00)	0.00
Historical gift value of endowment	4TA035	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA035	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA035	319010	311.00	207.00	0.00
Historical gift value of endowment	4TA035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA035	4100T0	17,208.45	17,208.45	17,208.45
Historical gift value of endowment	4TA036	311510	(4,312.00)	(2,861.00)	0.00
Historical gift value of endowment	4TA036	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA036	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA036	319010	4,312.00	2,861.00	0.00
Historical gift value of endowment	4TA036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA036	4100T0	222,000.00	222,000.00	222,000.00
Historical gift value of endowment	4TA037	311510	(383.00)	(254.00)	0.00
Historical gift value of endowment	4TA037	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA037	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA037	319010	383.00	254.00	0.00
Historical gift value of endowment	4TA037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA037	4100T0	21,025.00	21,025.00	21,025.00
Historical gift value of endowment	4TA038	311510	(1,652.00)	(1,096.00)	0.00
Historical gift value of endowment	4TA038	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA038	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA038	319010	1,652.00	1,096.00	0.00
Historical gift value of endowment	4TA038	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA038	4100T0	62,405.77	62,405.77	62,405.77
Historical gift value of endowment	4TA039	311510	(17,995.00)	(11,942.00)	0.00
Historical gift value of endowment	4TA039	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA039	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA039	319010	17,995.00	11,942.00	0.00
Historical gift value of endowment	4TA039	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA039	4100T0	1,000,000.00	1,000,000.00	1,000,000.00
Historical gift value of endowment	4TA040	311510	(38,913.00)	(25,824.00)	0.00
Historical gift value of endowment	4TA040	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA040	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA040	319010	38,913.00	25,824.00	0.00
Historical gift value of endowment	4TA040	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA040	4100T0	2,000,000.00	2,000,000.00	2,000,000.00
Historical gift value of endowment	4TA041	311510	(703.00)	(467.00)	0.00
Historical gift value of endowment	4TA041	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA041	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA041	319010	703.00	467.00	0.00
Historical gift value of endowment	4TA041	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA041	4100T0	25,990.55	25,990.55	25,990.55
Historical gift value of endowment	4TA042	311510	(697.00)	(463.00)	0.00
Historical gift value of endowment	4TA042	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA042	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA042	319010	697.00	463.00	0.00
Historical gift value of endowment	4TA042	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA042	4100T0	32,376.70	32,376.70	32,376.70
Historical gift value of endowment	4TA043	311510	(584.00)	(388.00)	0.00
Historical gift value of endowment	4TA043	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA043	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA043	319010	584.00	388.00	0.00
Historical gift value of endowment	4TA043	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA043	4100T0	25,002.10	25,002.10	25,002.10
Historical gift value of endowment	4TA044	311510	(1,708.00)	(1,133.00)	0.00
Historical gift value of endowment	4TA044	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA044	315500	9,449.71	0.00	0.00
Historical gift value of endowment	4TA044	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA044	319010	1,708.00	1,133.00	0.00
Historical gift value of endowment	4TA044	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA044	4100T0	92,673.08	92,673.08	92,673.08
Historical gift value of endowment	4TA045	311510	(2,761.00)	(1,832.00)	0.00
Historical gift value of endowment	4TA045	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA045	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA045	315800	0.00	0.00	0.00
Historical gift value of endowment	4TA045	319010	2,761.00	1,832.00	0.00
Historical gift value of endowment	4TA045	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA045	4100T0	148,723.21	148,723.21	148,723.21
Historical gift value of endowment	4TA046	311510	(1,370.00)	(909.00)	0.00
Historical gift value of endowment	4TA046	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA046	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA046	319010	1,370.00	909.00	0.00
Historical gift value of endowment	4TA046	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA046	4100T0	70,905.00	70,905.00	70,905.00
Historical gift value of endowment	4TA047	311510	(13,111.00)	(8,701.00)	0.00
Historical gift value of endowment	4TA047	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA047	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA047	319010	13,111.00	8,701.00	0.00
Historical gift value of endowment	4TA047	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA047	4100T0	690,711.66	690,711.66	690,711.66
Historical gift value of endowment	4TA048	311510	(1,140.00)	(679.00)	0.00
Historical gift value of endowment	4TA048	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA048	315500	8,000.00	0.00	0.00
Historical gift value of endowment	4TA048	319010	1,140.00	679.00	0.00
Historical gift value of endowment	4TA048	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA048	4100T0	63,735.21	55,735.21	63,735.21
Historical gift value of endowment	4TA049	311510	(787.00)	(498.00)	0.00
Historical gift value of endowment	4TA049	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA049	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA049	315800	0.00	0.00	0.00
Historical gift value of endowment	4TA049	319010	787.00	498.00	0.00
Historical gift value of endowment	4TA049	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA049	4100T0	45,428.28	45,428.28	45,428.28
Historical gift value of endowment	4TA051	311510	(1,580.00)	(1,048.00)	0.00
Historical gift value of endowment	4TA051	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA051	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA051	319010	1,580.00	1,048.00	0.00
Historical gift value of endowment	4TA051	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA051	4100T0	92,934.53	92,934.53	92,934.53
Historical gift value of endowment	4TA052	311510	(482.00)	(320.00)	0.00
Historical gift value of endowment	4TA052	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA052	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA052	319010	482.00	320.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA052	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA052	4100T0	26,644.56	26,644.56	26,644.56
Historical gift value of endowment	4TA053	311510	(502.00)	(333.00)	0.00
Historical gift value of endowment	4TA053	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA053	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA053	319010	502.00	333.00	0.00
Historical gift value of endowment	4TA053	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA053	4100T0	26,451.66	26,451.66	26,451.66
Historical gift value of endowment	4TA054	311510	(1,587.00)	(1,053.00)	0.00
Historical gift value of endowment	4TA054	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA054	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA054	319010	1,587.00	1,053.00	0.00
Historical gift value of endowment	4TA054	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA054	4100T0	85,298.48	85,298.48	85,298.48
Historical gift value of endowment	4TA055	311510	(1,858.00)	(1,204.00)	0.00
Historical gift value of endowment	4TA055	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA055	315500	3,000.00	0.00	0.00
Historical gift value of endowment	4TA055	319010	1,858.00	1,204.00	0.00
Historical gift value of endowment	4TA055	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA055	4100T0	106,100.00	103,100.00	106,100.00
Historical gift value of endowment	4TA056	311510	(3,087.00)	(2,028.00)	0.00
Historical gift value of endowment	4TA056	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA056	315500	0.00	2,100.00	0.00
Historical gift value of endowment	4TA056	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA056	319010	3,087.00	2,028.00	0.00
Historical gift value of endowment	4TA056	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA056	4100T0	160,709.47	158,609.47	160,709.47
Historical gift value of endowment	4TA057	311510	(1,404.00)	(932.00)	0.00
Historical gift value of endowment	4TA057	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA057	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA057	319010	1,404.00	932.00	0.00
Historical gift value of endowment	4TA057	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA057	4100T0	81,250.24	81,250.24	81,250.24
Historical gift value of endowment	4TA058	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA058	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA058	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA058	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA058	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA058	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA058	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TA059	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA059	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA059	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA059	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA059	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA059	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA059	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TA060	311510	(1,976.00)	(1,301.00)	0.00
Historical gift value of endowment	4TA060	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA060	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA060	319010	1,976.00	1,301.00	0.00
Historical gift value of endowment	4TA060	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA060	4100T0	101,000.00	101,000.00	101,000.00
Historical gift value of endowment	4TA061	311510	(951.00)	(607.00)	0.00
Historical gift value of endowment	4TA061	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA061	315500	0.00	2,500.00	0.00
Historical gift value of endowment	4TA061	319010	951.00	607.00	0.00
Historical gift value of endowment	4TA061	410000	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA061	4100T0	56,525.66	54,025.66	56,525.66
Historical gift value of endowment	4TA062	311510	(120,692.00)	(80,093.00)	0.00
Historical gift value of endowment	4TA062	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA062	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA062	319010	120,692.00	80,093.00	0.00
Historical gift value of endowment	4TA062	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA062	4100T0	6,746,974.00	6,746,974.00	6,746,974.00
Historical gift value of endowment	4TA063	311510	(814.00)	(540.00)	0.00
Historical gift value of endowment	4TA063	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA063	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA063	319010	814.00	540.00	0.00
Historical gift value of endowment	4TA063	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA063	4100T0	46,157.10	46,137.52	46,157.10
Historical gift value of endowment	4TA064	311510	(466.00)	(308.00)	0.00
Historical gift value of endowment	4TA064	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA064	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA064	319010	466.00	308.00	0.00
Historical gift value of endowment	4TA064	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA064	4100T0	26,951.37	26,751.37	26,951.37
Historical gift value of endowment	4TA065	311510	(714.00)	(474.00)	0.00
Historical gift value of endowment	4TA065	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA065	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA065	319010	714.00	474.00	0.00
Historical gift value of endowment	4TA065	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA065	4100T0	37,562.00	37,562.00	37,562.00
Historical gift value of endowment	4TA066	311510	(38,258.00)	(25,375.00)	0.00
Historical gift value of endowment	4TA066	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA066	315500	106.22	173.97	0.00
Historical gift value of endowment	4TA066	319010	38,258.00	25,375.00	0.00
Historical gift value of endowment	4TA066	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA066	4100T0	2,021,594.74	2,019,145.77	2,021,594.74
Historical gift value of endowment	4TA067	311510	(34,574.00)	(22,944.00)	0.00
Historical gift value of endowment	4TA067	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA067	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA067	319010	34,574.00	22,944.00	0.00
Historical gift value of endowment	4TA067	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA067	4100T0	2,000,000.00	2,000,000.00	2,000,000.00
Historical gift value of endowment	4TA068	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA068	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA068	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA068	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA068	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA068	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA068	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TA069	311510	(541.00)	(359.00)	0.00
Historical gift value of endowment	4TA069	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA069	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA069	319010	541.00	359.00	0.00
Historical gift value of endowment	4TA069	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA069	4100T0	26,893.53	26,893.53	26,893.53
Historical gift value of endowment	4TA070	311510	(7,841.00)	(5,204.00)	0.00
Historical gift value of endowment	4TA070	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA070	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA070	319010	7,841.00	5,204.00	0.00
Historical gift value of endowment	4TA070	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA070	4100T0	382,864.99	382,864.99	382,864.99
Historical gift value of endowment	4TA071	311510	(3,306.00)	(2,194.00)	0.00
Historical gift value of endowment	4TA071	311710	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA071	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA071	319010	3,306.00	2,194.00	0.00
Historical gift value of endowment	4TA071	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA071	4100T0	183,241.67	183,241.67	183,241.67
Historical gift value of endowment	4TA072	311510	(1,470.00)	(952.00)	0.00
Historical gift value of endowment	4TA072	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA072	315500	24,594.02	2,500.00	0.00
Historical gift value of endowment	4TA072	319010	1,470.00	952.00	0.00
Historical gift value of endowment	4TA072	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA072	4100T0	90,703.49	88,203.49	90,703.49
Historical gift value of endowment	4TA073	311510	(1,452.00)	(616.00)	0.00
Historical gift value of endowment	4TA073	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA073	315500	157.79	2,297.94	0.00
Historical gift value of endowment	4TA073	319010	1,452.00	616.00	0.00
Historical gift value of endowment	4TA073	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA073	4100T0	102,686.43	75,007.46	102,686.43
Historical gift value of endowment	4TA074	311510	(559.00)	(371.00)	0.00
Historical gift value of endowment	4TA074	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA074	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA074	319010	559.00	371.00	0.00
Historical gift value of endowment	4TA074	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA074	4100T0	34,775.00	34,775.00	34,775.00
Historical gift value of endowment	4TA075	311510	(418.00)	(277.00)	0.00
Historical gift value of endowment	4TA075	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA075	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA075	319010	418.00	277.00	0.00
Historical gift value of endowment	4TA075	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA075	4100T0	31,392.00	27,440.00	31,392.00
Historical gift value of endowment	4TA076	311510	(915.00)	(597.00)	0.00
Historical gift value of endowment	4TA076	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA076	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA076	319010	915.00	597.00	0.00
Historical gift value of endowment	4TA076	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA076	4100T0	59,200.00	59,200.00	59,200.00
Historical gift value of endowment	4TA077	311510	(1,682.00)	(1,117.00)	0.00
Historical gift value of endowment	4TA077	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA077	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA077	319010	1,682.00	1,117.00	0.00
Historical gift value of endowment	4TA077	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA077	4100T0	109,750.00	109,750.00	109,750.00
Historical gift value of endowment	4TA078	311510	(4,221.00)	(2,792.00)	0.00
Historical gift value of endowment	4TA078	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA078	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA078	319010	4,221.00	2,792.00	0.00
Historical gift value of endowment	4TA078	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA078	4100T0	265,637.48	265,637.48	265,637.48
Historical gift value of endowment	4TA079	311510	(471.00)	(312.00)	0.00
Historical gift value of endowment	4TA079	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA079	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA079	319010	471.00	312.00	0.00
Historical gift value of endowment	4TA079	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA079	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TA080	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA080	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TA081	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA081	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA081	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA081	315700	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA081	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA081	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA081	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TA082	311510	(470.00)	(312.00)	0.00
Historical gift value of endowment	4TA082	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA082	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA082	319010	470.00	312.00	0.00
Historical gift value of endowment	4TA082	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA082	4100T0	25,100.00	25,100.00	25,100.00
Historical gift value of endowment	4TA083	311510	(909.00)	(570.00)	0.00
Historical gift value of endowment	4TA083	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA083	315500	6.03	175.00	0.00
Historical gift value of endowment	4TA083	319010	909.00	570.00	0.00
Historical gift value of endowment	4TA083	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA083	4100T0	55,341.03	55,110.00	55,341.03
Historical gift value of endowment	4TA084	311510	(6,463.00)	(4,289.00)	0.00
Historical gift value of endowment	4TA084	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA084	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA084	319010	6,463.00	4,289.00	0.00
Historical gift value of endowment	4TA084	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA084	4100T0	402,229.25	402,229.25	402,229.25
Historical gift value of endowment	4TA085	311510	(865.00)	(574.00)	0.00
Historical gift value of endowment	4TA085	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA085	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA085	319010	865.00	574.00	0.00
Historical gift value of endowment	4TA085	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA085	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TA086	311510	(5,451.00)	(3,331.00)	0.00
Historical gift value of endowment	4TA086	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA086	315500	0.00	30,000.00	0.00
Historical gift value of endowment	4TA086	319010	5,451.00	3,331.00	0.00
Historical gift value of endowment	4TA086	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA086	4100T0	370,288.10	310,038.10	370,288.10
Historical gift value of endowment	4TA087	311510	(1,877.00)	(1,227.00)	0.00
Historical gift value of endowment	4TA087	315500	0.00	1,175.00	0.00
Historical gift value of endowment	4TA087	319010	1,877.00	1,227.00	0.00
Historical gift value of endowment	4TA087	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA087	4100T0	110,155.10	108,380.10	110,155.10
Historical gift value of endowment	4TA088	311510	(22,093.00)	(13,907.00)	0.00
Historical gift value of endowment	4TA088	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA088	319010	22,093.00	13,907.00	0.00
Historical gift value of endowment	4TA088	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA088	4100T0	1,000,000.00	1,000,000.00	1,000,000.00
Historical gift value of endowment	4TA089	311510	(3,854.00)	(2,557.00)	0.00
Historical gift value of endowment	4TA089	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA089	319010	3,854.00	2,557.00	0.00
Historical gift value of endowment	4TA089	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA089	4100T0	233,022.31	233,022.31	233,022.31
Historical gift value of endowment	4TA090	311510	(735.00)	(488.00)	0.00
Historical gift value of endowment	4TA090	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA090	319010	735.00	488.00	0.00
Historical gift value of endowment	4TA090	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA090	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TA091	311510	(1,084.00)	(619.00)	0.00
Historical gift value of endowment	4TA091	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA091	319010	1,084.00	619.00	0.00
Historical gift value of endowment	4TA091	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA091	4100T0	70,125.00	70,125.00	70,125.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA092	311510	(8,402.00)	(3,252.00)	0.00
Historical gift value of endowment	4TA092	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA092	319010	8,402.00	3,252.00	0.00
Historical gift value of endowment	4TA092	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA092	4100T0	550,000.00	550,000.00	550,000.00
Historical gift value of endowment	4TA093	311510	(51,435.00)	(26,331.00)	0.00
Historical gift value of endowment	4TA093	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA093	319010	51,435.00	26,331.00	0.00
Historical gift value of endowment	4TA093	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA093	4100T0	3,452,447.28	2,702,832.31	3,452,447.28
Historical gift value of endowment	4TA094	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA094	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TA095	311510	(1,520.00)	(783.00)	0.00
Historical gift value of endowment	4TA095	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA095	319010	1,520.00	783.00	0.00
Historical gift value of endowment	4TA095	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA095	4100T0	100,000.00	77,500.00	100,000.00
Historical gift value of endowment	4TA096	311510	(1,526.00)	(898.00)	0.00
Historical gift value of endowment	4TA096	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA096	319010	1,526.00	898.00	0.00
Historical gift value of endowment	4TA096	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA096	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TA097	311510	(1,504.00)	(998.00)	0.00
Historical gift value of endowment	4TA097	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA097	319010	1,504.00	998.00	0.00
Historical gift value of endowment	4TA097	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA097	4100T0	74,956.65	74,956.65	74,956.65
Historical gift value of endowment	4TA099	311510	(942.00)	(623.00)	0.00
Historical gift value of endowment	4TA099	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA099	319010	942.00	623.00	0.00
Historical gift value of endowment	4TA099	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA099	4100T0	64,664.05	56,466.70	64,664.05
Historical gift value of endowment	4TA100	311510	(676.00)	(306.00)	0.00
Historical gift value of endowment	4TA100	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA100	319010	676.00	306.00	0.00
Historical gift value of endowment	4TA100	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA100	4100T0	44,811.20	30,000.00	44,811.20
Historical gift value of endowment	4TA101	311510	(1,015.00)	(647.00)	0.00
Historical gift value of endowment	4TA101	315500	0.00	200.00	0.00
Historical gift value of endowment	4TA101	319010	1,015.00	647.00	0.00
Historical gift value of endowment	4TA101	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA101	4100T0	66,366.30	64,666.30	66,366.30
Historical gift value of endowment	4TA102	311510	(1,428.00)	(947.00)	0.00
Historical gift value of endowment	4TA102	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA102	319010	1,428.00	947.00	0.00
Historical gift value of endowment	4TA102	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA102	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TA103	311510	(438.00)	(196.00)	0.00
Historical gift value of endowment	4TA103	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA103	319010	438.00	196.00	0.00
Historical gift value of endowment	4TA103	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA103	4100T0	30,000.00	20,112.08	30,000.00
Historical gift value of endowment	4TA104	311510	(446.00)	(199.00)	0.00
Historical gift value of endowment	4TA104	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA104	319010	446.00	199.00	0.00
Historical gift value of endowment	4TA104	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA104	4100T0	30,000.00	20,000.00	30,000.00
Historical gift value of endowment	4TA105	311510	(573.00)	(380.00)	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA105	315500	15,000.00	0.00	0.00
Historical gift value of endowment	4TA105	319010	573.00	380.00	0.00
Historical gift value of endowment	4TA105	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA105	4100T0	53,500.00	38,500.00	53,500.00
Historical gift value of endowment	4TA107	315500	370,473.41	0.00	0.00
Historical gift value of endowment	4TB001	311510	(707.00)	(469.00)	0.00
Historical gift value of endowment	4TB001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB001	319010	707.00	469.00	0.00
Historical gift value of endowment	4TB001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB001	4100T0	26,802.41	26,802.41	26,802.41
Historical gift value of endowment	4TB002	311510	(1,418.00)	(941.00)	0.00
Historical gift value of endowment	4TB002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB002	319010	1,418.00	941.00	0.00
Historical gift value of endowment	4TB002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB002	4100T0	66,860.14	66,860.14	66,860.14
Historical gift value of endowment	4TB003	311510	(2,135.00)	(358.00)	0.00
Historical gift value of endowment	4TB003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB003	315500	0.00	1,175.00	0.00
Historical gift value of endowment	4TB003	319010	2,135.00	358.00	0.00
Historical gift value of endowment	4TB003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB003	4100T0	126,960.94	125,535.94	126,960.94
Historical gift value of endowment	4TB004	311510	(1,873.00)	(1,243.00)	0.00
Historical gift value of endowment	4TB004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB004	319010	1,873.00	1,243.00	0.00
Historical gift value of endowment	4TB004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB004	4100T0	85,994.98	85,994.98	85,994.98
Historical gift value of endowment	4TB005	311510	(1,574.00)	(1,045.00)	0.00
Historical gift value of endowment	4TB005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB005	319010	1,574.00	1,045.00	0.00
Historical gift value of endowment	4TB005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB005	4100T0	83,331.67	83,331.67	83,331.67
Historical gift value of endowment	4TB006	311510	(3,376.00)	(2,216.00)	0.00
Historical gift value of endowment	4TB006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB006	319010	3,376.00	2,216.00	0.00
Historical gift value of endowment	4TB006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB006	4100T0	182,625.63	180,125.63	182,625.63
Historical gift value of endowment	4TB007	311510	(262,752.00)	(165,117.00)	0.00
Historical gift value of endowment	4TB007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB007	319010	262,752.00	165,117.00	0.00
Historical gift value of endowment	4TB007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB007	4100T0	10,199,900.27	10,199,900.27	10,199,900.27
Historical gift value of endowment	4TB008	311510	(84,494.00)	(56,072.00)	0.00
Historical gift value of endowment	4TB008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB008	319010	84,494.00	56,072.00	0.00
Historical gift value of endowment	4TB008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB008	4100T0	3,917,086.74	3,917,086.74	3,917,086.74
Historical gift value of endowment	4TB009	311510	(44,548.00)	(29,563.00)	0.00
Historical gift value of endowment	4TB009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB009	319010	44,548.00	29,563.00	0.00
Historical gift value of endowment	4TB009	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TB009	4100T0	2,480,629.73	2,480,629.73	2,480,629.73
Historical gift value of endowment	4TB010	311510	(244.00)	(162.00)	0.00
Historical gift value of endowment	4TB010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB010	319010	244.00	162.00	0.00
Historical gift value of endowment	4TB010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB010	4100T0	10,000.88	10,000.88	10,000.88
Historical gift value of endowment	4TB011	311510	(441.00)	(293.00)	0.00
Historical gift value of endowment	4TB011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB011	319010	441.00	293.00	0.00
Historical gift value of endowment	4TB011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB011	4100T0	16,493.60	16,493.60	16,493.60
Historical gift value of endowment	4TB012	311510	(763.00)	(496.00)	0.00
Historical gift value of endowment	4TB012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB012	319010	763.00	496.00	0.00
Historical gift value of endowment	4TB012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB012	4100T0	41,372.11	41,372.11	41,372.11
Historical gift value of endowment	4TB013	311510	(8,199.00)	(5,441.00)	0.00
Historical gift value of endowment	4TB013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB013	319010	8,199.00	5,441.00	0.00
Historical gift value of endowment	4TB013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB013	4100T0	402,044.03	402,044.03	402,044.03
Historical gift value of endowment	4TB014	311510	(369.00)	(245.00)	0.00
Historical gift value of endowment	4TB014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB014	319010	369.00	245.00	0.00
Historical gift value of endowment	4TB014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB014	4100T0	21,000.00	21,000.00	21,000.00
Historical gift value of endowment	4TB015	311510	(4,964.00)	(3,294.00)	0.00
Historical gift value of endowment	4TB015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB015	319010	4,964.00	3,294.00	0.00
Historical gift value of endowment	4TB015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB015	4100T0	218,781.84	218,781.84	218,781.84
Historical gift value of endowment	4TB016	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB016	315700	0.00	0.00	0.00
Historical gift value of endowment	4TB016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB016	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TB017	311510	(2,238.00)	(1,484.00)	0.00
Historical gift value of endowment	4TB017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB017	315500	1,000.00	0.00	0.00
Historical gift value of endowment	4TB017	319010	2,238.00	1,484.00	0.00
Historical gift value of endowment	4TB017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB017	4100T0	126,586.26	121,136.26	126,586.26
Historical gift value of endowment	4TB018	311510	(510.00)	(339.00)	0.00
Historical gift value of endowment	4TB018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB018	315700	0.00	0.00	0.00
Historical gift value of endowment	4TB018	315800	0.00	0.00	0.00
Historical gift value of endowment	4TB018	319010	510.00	339.00	0.00
Historical gift value of endowment	4TB018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB018	4100T0	26,500.00	26,500.00	26,500.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TB019	311510	(737.00)	(489.00)	0.00
Historical gift value of endowment	4TB019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB019	319010	737.00	489.00	0.00
Historical gift value of endowment	4TB019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB019	4100T0	38,000.00	38,000.00	38,000.00
Historical gift value of endowment	4TB020	311510	(1,915.00)	(1,271.00)	0.00
Historical gift value of endowment	4TB020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB020	319010	1,915.00	1,271.00	0.00
Historical gift value of endowment	4TB020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB020	4100T0	99,142.59	99,142.59	99,142.59
Historical gift value of endowment	4TB021	311510	(789.00)	(523.00)	0.00
Historical gift value of endowment	4TB021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB021	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB021	319010	789.00	523.00	0.00
Historical gift value of endowment	4TB021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB021	4100T0	43,200.40	43,200.40	43,200.40
Historical gift value of endowment	4TB022	311510	(2,237.00)	(1,484.00)	0.00
Historical gift value of endowment	4TB022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB022	319010	2,237.00	1,484.00	0.00
Historical gift value of endowment	4TB022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB022	4100T0	116,364.20	116,364.20	116,364.20
Historical gift value of endowment	4TB023	311510	(522.00)	(346.00)	0.00
Historical gift value of endowment	4TB023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB023	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB023	319010	522.00	346.00	0.00
Historical gift value of endowment	4TB023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB023	4100T0	30,581.29	30,581.29	30,581.29
Historical gift value of endowment	4TB024	311510	(11,707.00)	(7,258.00)	0.00
Historical gift value of endowment	4TB024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB024	319010	11,707.00	7,258.00	0.00
Historical gift value of endowment	4TB024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB024	4100T0	698,000.00	673,000.00	698,000.00
Historical gift value of endowment	4TB025	311510	(504.00)	(324.00)	0.00
Historical gift value of endowment	4TB025	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB025	319010	504.00	324.00	0.00
Historical gift value of endowment	4TB025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB025	4100T0	30,245.78	30,245.78	30,245.78
Historical gift value of endowment	4TB026	311510	(1,191.00)	(790.00)	0.00
Historical gift value of endowment	4TB026	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB026	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB026	319010	1,191.00	790.00	0.00
Historical gift value of endowment	4TB026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB026	4100T0	70,385.13	70,385.13	70,385.13
Historical gift value of endowment	4TB027	311510	(914.00)	(607.00)	0.00
Historical gift value of endowment	4TB027	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB027	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB027	319010	914.00	607.00	0.00
Historical gift value of endowment	4TB027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB027	4100T0	58,040.00	58,040.00	58,040.00
Historical gift value of endowment	4TB028	311510	(467.00)	(310.00)	0.00
Historical gift value of endowment	4TB028	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB028	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB028	319010	467.00	310.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TB028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB028	4100T0	26,993.89	26,993.89	26,993.89
Historical gift value of endowment	4TB029	311510	(535.00)	(355.00)	0.00
Historical gift value of endowment	4TB029	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB029	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB029	319010	535.00	355.00	0.00
Historical gift value of endowment	4TB029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB029	4100T0	25,778.24	25,778.24	25,778.24
Historical gift value of endowment	4TB030	311510	(4,428.00)	(2,790.00)	0.00
Historical gift value of endowment	4TB030	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB030	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB030	319010	4,428.00	2,790.00	0.00
Historical gift value of endowment	4TB030	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB030	4100T0	272,642.56	267,142.56	272,642.56
Historical gift value of endowment	4TB031	311510	(437.00)	(290.00)	0.00
Historical gift value of endowment	4TB031	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB031	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB031	319010	437.00	290.00	0.00
Historical gift value of endowment	4TB031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB031	4100T0	22,200.08	22,200.08	22,200.08
Historical gift value of endowment	4TB032	311510	(3,973.00)	(2,636.00)	0.00
Historical gift value of endowment	4TB032	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB032	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB032	319010	3,973.00	2,636.00	0.00
Historical gift value of endowment	4TB032	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB032	4100T0	250,000.00	250,000.00	250,000.00
Historical gift value of endowment	4TB033	311510	(881.00)	(584.00)	0.00
Historical gift value of endowment	4TB033	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB033	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB033	319010	881.00	584.00	0.00
Historical gift value of endowment	4TB033	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB033	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TB034	311510	(18,398.00)	(12,209.00)	0.00
Historical gift value of endowment	4TB034	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB034	319010	18,398.00	12,209.00	0.00
Historical gift value of endowment	4TB034	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB034	4100T0	1,105,929.21	1,105,929.21	1,105,929.21
Historical gift value of endowment	4TB035	311510	(778.00)	(516.00)	0.00
Historical gift value of endowment	4TB035	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB035	319010	778.00	516.00	0.00
Historical gift value of endowment	4TB035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB035	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TB036	311510	(374.00)	(248.00)	0.00
Historical gift value of endowment	4TB036	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB036	319010	374.00	248.00	0.00
Historical gift value of endowment	4TB036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB036	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TB037	311510	(1,402.00)	(930.00)	0.00
Historical gift value of endowment	4TB037	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB037	319010	1,402.00	930.00	0.00
Historical gift value of endowment	4TB037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB037	4100T0	90,000.00	90,000.00	90,000.00
Historical gift value of endowment	4TB039	311510	(4,144.00)	0.00	0.00
Historical gift value of endowment	4TB039	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB039	319010	4,144.00	0.00	0.00
Historical gift value of endowment	4TB039	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB039	4100T0	263,708.40	263,708.40	263,708.40
Historical gift value of endowment	4TB040	311510	(7,906.00)	(5,247.00)	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TB040	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB040	319010	7,906.00	5,247.00	0.00
Historical gift value of endowment	4TB040	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB040	4100T0	514,264.42	514,264.42	514,264.42
Historical gift value of endowment	4TB041	311510	(1,686.00)	(1,119.00)	0.00
Historical gift value of endowment	4TB041	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB041	319010	1,686.00	1,119.00	0.00
Historical gift value of endowment	4TB041	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB041	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TB042	311510	(4,796.00)	(3,183.00)	0.00
Historical gift value of endowment	4TB042	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB042	319010	4,796.00	3,183.00	0.00
Historical gift value of endowment	4TB042	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB042	4100T0	286,430.61	286,430.61	286,430.61
Historical gift value of endowment	4TB043	311510	(738.00)	(295.00)	0.00
Historical gift value of endowment	4TB043	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB043	319010	738.00	295.00	0.00
Historical gift value of endowment	4TB043	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB043	4100T0	50,585.34	30,211.44	50,585.34
Historical gift value of endowment	4TB045	311510	(679.00)	(440.00)	0.00
Historical gift value of endowment	4TB045	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB045	319010	679.00	440.00	0.00
Historical gift value of endowment	4TB045	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB045	4100T0	104,000.00	45,000.00	104,000.00
Historical gift value of endowment	4TB047	311510	(802.00)	0.00	0.00
Historical gift value of endowment	4TB047	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB047	319010	802.00	0.00	0.00
Historical gift value of endowment	4TB047	4100T0	51,122.85	51,122.85	51,122.85
Historical gift value of endowment	4TB048	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB048	4100T0	500.00	0.00	500.00
Historical gift value of endowment	4TB148	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB148	4100T0	439,719.77	0.00	439,719.77
Historical gift value of endowment	4TC001	311510	(5,281.00)	(3,504.00)	0.00
Historical gift value of endowment	4TC001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC001	319010	5,281.00	3,504.00	0.00
Historical gift value of endowment	4TC001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC001	4100T0	286,603.42	286,603.42	286,603.42
Historical gift value of endowment	4TC002	311510	(92.00)	(61.00)	0.00
Historical gift value of endowment	4TC002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC002	319010	92.00	61.00	0.00
Historical gift value of endowment	4TC002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC002	4100T0	2,583.93	2,583.93	2,583.93
Historical gift value of endowment	4TC003	311510	(1,196.00)	(794.00)	0.00
Historical gift value of endowment	4TC003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC003	319010	1,196.00	794.00	0.00
Historical gift value of endowment	4TC003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC003	4100T0	70,831.60	70,831.60	70,831.60
Historical gift value of endowment	4TC004	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC004	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TC005	311510	(1,353.00)	(897.00)	0.00
Historical gift value of endowment	4TC005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC005	319010	1,353.00	897.00	0.00
Historical gift value of endowment	4TC005	410000	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TC005	4100T0	80,163.42	80,163.42	80,163.42
Historical gift value of endowment	4TC006	311510	(3,374.00)	(2,225.00)	0.00
Historical gift value of endowment	4TC006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC006	319010	3,374.00	2,225.00	0.00
Historical gift value of endowment	4TC006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC006	4100T0	190,024.53	188,524.53	190,024.53
Historical gift value of endowment	4TC007	311510	(178.00)	(118.00)	0.00
Historical gift value of endowment	4TC007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC007	319010	178.00	118.00	0.00
Historical gift value of endowment	4TC007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC007	4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment	4TC008	311510	(2,541.00)	(1,684.00)	0.00
Historical gift value of endowment	4TC008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC008	319010	2,541.00	1,684.00	0.00
Historical gift value of endowment	4TC008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC008	4100T0	137,196.52	132,146.52	137,196.52
Historical gift value of endowment	4TC009	311510	(10,559.00)	(7,007.00)	0.00
Historical gift value of endowment	4TC009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC009	319010	10,559.00	7,007.00	0.00
Historical gift value of endowment	4TC009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC009	4100T0	432,738.73	432,738.73	432,738.73
Historical gift value of endowment	4TC010	311510	(1,917.00)	(1,253.00)	0.00
Historical gift value of endowment	4TC010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC010	315500	2,000.00	2,000.00	0.00
Historical gift value of endowment	4TC010	319010	1,917.00	1,253.00	0.00
Historical gift value of endowment	4TC010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC010	4100T0	106,351.44	104,296.44	106,351.44
Historical gift value of endowment	4TC011	311510	(283.00)	(188.00)	0.00
Historical gift value of endowment	4TC011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC011	319010	283.00	188.00	0.00
Historical gift value of endowment	4TC011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC011	4100T0	11,105.99	11,105.99	11,105.99
Historical gift value of endowment	4TC012	311510	(1,527.00)	(1,014.00)	0.00
Historical gift value of endowment	4TC012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC012	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC012	319010	1,527.00	1,014.00	0.00
Historical gift value of endowment	4TC012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC012	4100T0	90,671.84	90,671.84	90,671.84
Historical gift value of endowment	4TC013	311510	(934.00)	(620.00)	0.00
Historical gift value of endowment	4TC013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC013	319010	934.00	620.00	0.00
Historical gift value of endowment	4TC013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC013	4100T0	52,160.64	52,160.64	52,160.64
Historical gift value of endowment	4TC014	311510	(830.00)	(551.00)	0.00
Historical gift value of endowment	4TC014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC014	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC014	319010	830.00	551.00	0.00
Historical gift value of endowment	4TC014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC014	4100T0	41,110.72	41,110.72	41,110.72
Historical gift value of endowment	4TC015	311510	(1,096.00)	(727.00)	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TC015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC015	319010	1,096.00	727.00	0.00
Historical gift value of endowment	4TC015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC015	4100T0	58,944.96	58,944.96	58,944.96
Historical gift value of endowment	4TC016	311510	(199.00)	(132.00)	0.00
Historical gift value of endowment	4TC016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC016	319010	199.00	132.00	0.00
Historical gift value of endowment	4TC016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC016	4100T0	11,271.00	11,271.00	11,271.00
Historical gift value of endowment	4TC017	311510	(3,490.00)	(2,316.00)	0.00
Historical gift value of endowment	4TC017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC017	319010	3,490.00	2,316.00	0.00
Historical gift value of endowment	4TC017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC017	4100T0	172,485.16	172,485.16	172,485.16
Historical gift value of endowment	4TC018	311510	(495.00)	(328.00)	0.00
Historical gift value of endowment	4TC018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC018	319010	495.00	328.00	0.00
Historical gift value of endowment	4TC018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC018	4100T0	26,645.78	26,645.78	26,645.78
Historical gift value of endowment	4TC019	311510	(2,887.00)	(1,916.00)	0.00
Historical gift value of endowment	4TC019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC019	319010	2,887.00	1,916.00	0.00
Historical gift value of endowment	4TC019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC019	4100T0	140,663.07	140,663.07	140,663.07
Historical gift value of endowment	4TC020	311510	(1,548.00)	(977.00)	0.00
Historical gift value of endowment	4TC020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC020	315500	5,400.00	5,200.00	0.00
Historical gift value of endowment	4TC020	319010	1,548.00	977.00	0.00
Historical gift value of endowment	4TC020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC020	4100T0	95,750.00	90,550.00	95,750.00
Historical gift value of endowment	4TC021	311510	(570.00)	(364.00)	0.00
Historical gift value of endowment	4TC021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC021	315500	0.00	12.50	0.00
Historical gift value of endowment	4TC021	319010	570.00	364.00	0.00
Historical gift value of endowment	4TC021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC021	4100T0	33,215.00	31,665.00	33,215.00
Historical gift value of endowment	4TC022	311510	(1,413.00)	(937.00)	0.00
Historical gift value of endowment	4TC022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC022	319010	1,413.00	937.00	0.00
Historical gift value of endowment	4TC022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC022	4100T0	76,400.00	76,300.00	76,400.00
Historical gift value of endowment	4TC023	311510	(24,785.00)	(13,500.00)	0.00
Historical gift value of endowment	4TC023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC023	315500	0.00	300,308.00	0.00
Historical gift value of endowment	4TC023	319010	24,785.00	13,500.00	0.00
Historical gift value of endowment	4TC023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC023	4100T0	1,346,769.09	1,045,789.09	1,346,769.09
Historical gift value of endowment	4TC024	311510	(823.00)	(546.00)	0.00
Historical gift value of endowment	4TC024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC024	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC024	319010	823.00	546.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TC024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC024	4100T0	43,690.64	43,690.64	43,690.64
Historical gift value of endowment	4TC025	311510	(401.00)	(245.00)	0.00
Historical gift value of endowment	4TC025	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC025	315500	200.00	300.00	0.00
Historical gift value of endowment	4TC025	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC025	319010	401.00	245.00	0.00
Historical gift value of endowment	4TC025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC025	4100T0	23,569.86	23,019.86	23,569.86
Historical gift value of endowment	4TC026	311510	(1,005.00)	(652.00)	0.00
Historical gift value of endowment	4TC026	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC026	315500	1,500.00	0.00	0.00
Historical gift value of endowment	4TC026	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC026	319010	1,005.00	652.00	0.00
Historical gift value of endowment	4TC026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC026	4100T0	57,603.00	56,103.00	57,603.00
Historical gift value of endowment	4TC027	311510	(937.00)	(622.00)	0.00
Historical gift value of endowment	4TC027	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC027	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC027	319010	937.00	622.00	0.00
Historical gift value of endowment	4TC027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC027	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TC028	311510	(3,449.00)	(2,162.00)	0.00
Historical gift value of endowment	4TC028	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC028	315500	3,085.37	3,075.00	0.00
Historical gift value of endowment	4TC028	319010	3,449.00	2,162.00	0.00
Historical gift value of endowment	4TC028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC028	4100T0	205,483.33	192,775.33	205,483.33
Historical gift value of endowment	4TC029	311510	(519.00)	(336.00)	0.00
Historical gift value of endowment	4TC029	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC029	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC029	319010	519.00	336.00	0.00
Historical gift value of endowment	4TC029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC029	4100T0	25,341.65	26,091.65	25,341.65
Historical gift value of endowment	4TC030	311510	(712.00)	(472.00)	0.00
Historical gift value of endowment	4TC030	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC030	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC030	319010	712.00	472.00	0.00
Historical gift value of endowment	4TC030	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC030	4100T0	37,655.00	37,655.00	37,655.00
Historical gift value of endowment	4TC031	311510	(669.00)	(439.00)	0.00
Historical gift value of endowment	4TC031	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC031	315500	100.00	0.00	0.00
Historical gift value of endowment	4TC031	319010	669.00	439.00	0.00
Historical gift value of endowment	4TC031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC031	4100T0	38,206.01	37,606.01	38,206.01
Historical gift value of endowment	4TC032	311510	(490.00)	(325.00)	0.00
Historical gift value of endowment	4TC032	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC032	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC032	319010	490.00	325.00	0.00
Historical gift value of endowment	4TC032	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC032	4100T0	27,517.55	27,267.55	27,517.55
Historical gift value of endowment	4TC033	311510	(1,255.00)	(831.00)	0.00
Historical gift value of endowment	4TC033	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC033	315500	0.00	100.00	0.00
Historical gift value of endowment	4TC033	319010	1,255.00	831.00	0.00
Historical gift value of endowment	4TC033	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC033	4100T0	68,772.49	68,672.49	68,772.49

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TC034	311510	(1,342.00)	(891.00)	0.00
Historical gift value of endowment	4TC034	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC034	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC034	319010	1,342.00	891.00	0.00
Historical gift value of endowment	4TC034	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC034	4100T0	75,898.69	75,898.69	75,898.69
Historical gift value of endowment	4TC035	311510	(442.00)	(293.00)	0.00
Historical gift value of endowment	4TC035	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC035	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC035	319010	442.00	293.00	0.00
Historical gift value of endowment	4TC035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC035	4100T0	25,240.00	25,240.00	25,240.00
Historical gift value of endowment	4TC036	311510	(451.00)	(300.00)	0.00
Historical gift value of endowment	4TC036	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC036	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC036	319010	451.00	300.00	0.00
Historical gift value of endowment	4TC036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC036	4100T0	23,153.33	23,153.33	23,153.33
Historical gift value of endowment	4TC037	311510	(596.00)	(395.00)	0.00
Historical gift value of endowment	4TC037	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC037	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC037	319010	596.00	395.00	0.00
Historical gift value of endowment	4TC037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC037	4100T0	33,521.65	33,521.65	33,521.65
Historical gift value of endowment	4TC038	311510	(1,555.00)	(950.00)	0.00
Historical gift value of endowment	4TC038	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC038	315500	0.00	8,500.00	0.00
Historical gift value of endowment	4TC038	319010	1,555.00	950.00	0.00
Historical gift value of endowment	4TC038	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC038	4100T0	104,614.25	88,614.25	104,614.25
Historical gift value of endowment	4TC039	311510	(609.00)	(402.00)	0.00
Historical gift value of endowment	4TC039	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC039	315500	0.00	100.00	0.00
Historical gift value of endowment	4TC039	319010	609.00	402.00	0.00
Historical gift value of endowment	4TC039	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC039	4100T0	37,660.06	37,310.06	37,660.06
Historical gift value of endowment	4TC040	311510	(1,048.00)	(694.00)	0.00
Historical gift value of endowment	4TC040	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC040	315500	100.00	0.00	0.00
Historical gift value of endowment	4TC040	319010	1,048.00	694.00	0.00
Historical gift value of endowment	4TC040	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC040	4100T0	65,119.00	65,019.00	65,119.00
Historical gift value of endowment	4TC041	311510	(440.00)	(292.00)	0.00
Historical gift value of endowment	4TC041	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC041	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC041	319010	440.00	292.00	0.00
Historical gift value of endowment	4TC041	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC041	4100T0	25,973.65	25,973.65	25,973.65
Historical gift value of endowment	4TC042	311510	(1,104.00)	(733.00)	0.00
Historical gift value of endowment	4TC042	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC042	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC042	319010	1,104.00	733.00	0.00
Historical gift value of endowment	4TC042	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC042	4100T0	66,387.00	66,387.00	66,387.00
Historical gift value of endowment	4TC043	311510	(1,977.00)	(1,220.00)	0.00
Historical gift value of endowment	4TC043	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC043	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC043	319010	1,977.00	1,220.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TC043	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC043	4100T0	120,911.50	120,911.50	120,911.50
Historical gift value of endowment	4TC045	311510	(507.00)	(337.00)	0.00
Historical gift value of endowment	4TC045	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC045	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC045	319010	507.00	337.00	0.00
Historical gift value of endowment	4TC045	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC045	4100T0	35,038.09	32,538.09	35,038.09
Historical gift value of endowment	4TC046	311510	(6,190.00)	(4,108.00)	0.00
Historical gift value of endowment	4TC046	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC046	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC046	319010	6,190.00	4,108.00	0.00
Historical gift value of endowment	4TC046	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC046	4100T0	399,618.07	399,618.07	399,618.07
Historical gift value of endowment	4TC047	311510	(1,291.00)	(847.00)	0.00
Historical gift value of endowment	4TC047	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC047	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC047	319010	1,291.00	847.00	0.00
Historical gift value of endowment	4TC047	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC047	4100T0	83,000.00	82,000.00	83,000.00
Historical gift value of endowment	4TC049	311510	(1,972.00)	(1,308.00)	0.00
Historical gift value of endowment	4TC049	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC049	315500	167.53	0.00	0.00
Historical gift value of endowment	4TC049	319010	1,972.00	1,308.00	0.00
Historical gift value of endowment	4TC049	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC049	4100T0	100,654.12	100,230.00	100,654.12
Historical gift value of endowment	4TC050	311510	(613.00)	(405.00)	0.00
Historical gift value of endowment	4TC050	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC050	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC050	319010	613.00	405.00	0.00
Historical gift value of endowment	4TC050	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC050	4100T0	33,415.00	33,215.00	33,415.00
Historical gift value of endowment	4TC051	311510	(497.00)	(330.00)	0.00
Historical gift value of endowment	4TC051	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC051	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC051	319010	497.00	330.00	0.00
Historical gift value of endowment	4TC051	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC051	4100T0	25,165.00	25,165.00	25,165.00
Historical gift value of endowment	4TC052	311510	(1,102.00)	(731.00)	0.00
Historical gift value of endowment	4TC052	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC052	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC052	319010	1,102.00	731.00	0.00
Historical gift value of endowment	4TC052	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC052	4100T0	65,000.00	65,000.00	65,000.00
Historical gift value of endowment	4TC053	311510	(892.00)	(592.00)	0.00
Historical gift value of endowment	4TC053	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC053	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC053	319010	892.00	592.00	0.00
Historical gift value of endowment	4TC053	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC053	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TC054	311510	(691.00)	(459.00)	0.00
Historical gift value of endowment	4TC054	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC054	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC054	319010	691.00	459.00	0.00
Historical gift value of endowment	4TC054	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC054	4100T0	41,360.00	41,360.00	41,360.00
Historical gift value of endowment	4TC055	311510	(651.00)	(429.00)	0.00
Historical gift value of endowment	4TC055	311710	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TC055	315500	0.00	158.82	0.00
Historical gift value of endowment	4TC055	319010	651.00	429.00	0.00
Historical gift value of endowment	4TC055	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC055	4100T0	38,580.97	38,422.15	38,580.97
Historical gift value of endowment	4TC056	311510	(869.00)	(573.00)	0.00
Historical gift value of endowment	4TC056	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC056	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC056	319010	869.00	573.00	0.00
Historical gift value of endowment	4TC056	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC056	4100T0	52,750.00	52,350.00	52,750.00
Historical gift value of endowment	4TC059	311510	(1,694.00)	(1,077.00)	0.00
Historical gift value of endowment	4TC059	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC059	319010	1,694.00	1,077.00	0.00
Historical gift value of endowment	4TC059	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC059	4100T0	105,000.00	100,000.00	105,000.00
Historical gift value of endowment	4TC061	311510	(11,725.00)	(7,781.00)	0.00
Historical gift value of endowment	4TC061	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC061	319010	11,725.00	7,781.00	0.00
Historical gift value of endowment	4TC061	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC061	4100T0	750,000.00	750,000.00	750,000.00
Historical gift value of endowment	4TC062	311510	(3,208.00)	(2,129.00)	0.00
Historical gift value of endowment	4TC062	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC062	319010	3,208.00	2,129.00	0.00
Historical gift value of endowment	4TC062	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC062	4100T0	200,000.00	200,000.00	200,000.00
Historical gift value of endowment	4TC064	311510	(94,333.00)	(52,506.00)	0.00
Historical gift value of endowment	4TC064	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC064	319010	94,333.00	52,506.00	0.00
Historical gift value of endowment	4TC064	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC064	4100T0	5,000,000.00	5,000,000.00	5,000,000.00
Historical gift value of endowment	4TC069	311510	(763.00)	(506.00)	0.00
Historical gift value of endowment	4TC069	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC069	319010	763.00	506.00	0.00
Historical gift value of endowment	4TC069	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC069	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TC070	311510	(1,856.00)	(1,232.00)	0.00
Historical gift value of endowment	4TC070	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC070	319010	1,856.00	1,232.00	0.00
Historical gift value of endowment	4TC070	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC070	4100T0	121,310.90	121,310.90	121,310.90
Historical gift value of endowment	4TC072	311510	(797.00)	(529.00)	0.00
Historical gift value of endowment	4TC072	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC072	319010	797.00	529.00	0.00
Historical gift value of endowment	4TC072	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC072	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TC073	311510	(2,198.00)	(1,459.00)	0.00
Historical gift value of endowment	4TC073	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC073	319010	2,198.00	1,459.00	0.00
Historical gift value of endowment	4TC073	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC073	4100T0	152,000.00	152,000.00	152,000.00
Historical gift value of endowment	4TC074	311510	(913.00)	(510.00)	0.00
Historical gift value of endowment	4TC074	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC074	319010	913.00	510.00	0.00
Historical gift value of endowment	4TC074	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC074	4100T0	60,000.00	50,000.00	60,000.00
Historical gift value of endowment	4TC075	311510	(941.00)	(524.00)	0.00
Historical gift value of endowment	4TC075	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC075	319010	941.00	524.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TC075	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC075	4100T0	61,629.69	56,629.69	61,629.69
Historical gift value of endowment	4TC079	311510	(1,670.00)	(1,108.00)	0.00
Historical gift value of endowment	4TC079	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC079	319010	1,670.00	1,108.00	0.00
Historical gift value of endowment	4TC079	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC079	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TC081	311510	(1,338.00)	(876.00)	0.00
Historical gift value of endowment	4TC081	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC081	319010	1,338.00	876.00	0.00
Historical gift value of endowment	4TC081	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC081	4100T0	86,477.01	85,127.01	86,477.01
Historical gift value of endowment	4TC082	311510	(764.00)	(299.00)	0.00
Historical gift value of endowment	4TC082	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC082	319010	764.00	299.00	0.00
Historical gift value of endowment	4TC082	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC082	4100T0	49,881.21	49,881.21	49,881.21
Historical gift value of endowment	4TC083	311510	(750.00)	(498.00)	0.00
Historical gift value of endowment	4TC083	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC083	319010	750.00	498.00	0.00
Historical gift value of endowment	4TC083	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC083	4100T0	50,112.66	50,112.66	50,112.66
Historical gift value of endowment	4TC085	311510	(846.00)	(177.00)	0.00
Historical gift value of endowment	4TC085	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC085	319010	846.00	177.00	0.00
Historical gift value of endowment	4TC085	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC085	4100T0	56,000.00	39,000.00	56,000.00
Historical gift value of endowment	4TC086	311510	(1,507.00)	(1,000.00)	0.00
Historical gift value of endowment	4TC086	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC086	319010	1,507.00	1,000.00	0.00
Historical gift value of endowment	4TC086	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC086	4100T0	149,999.98	100,000.00	149,999.98
Historical gift value of endowment	4TC087	311510	(60,895.00)	(3,854.00)	0.00
Historical gift value of endowment	4TC087	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC087	319010	60,895.00	3,854.00	0.00
Historical gift value of endowment	4TC087	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC087	4100T0	3,875,753.09	3,875,753.09	3,875,753.09
Historical gift value of endowment	4TC088	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC088	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TC089	311510	(6,626.00)	(4,397.00)	0.00
Historical gift value of endowment	4TC089	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC089	319010	6,626.00	4,397.00	0.00
Historical gift value of endowment	4TC089	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC089	4100T0	503,697.05	503,697.05	503,697.05
Historical gift value of endowment	4TC091	311510	(3,013.00)	(1,999.00)	0.00
Historical gift value of endowment	4TC091	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC091	319010	3,013.00	1,999.00	0.00
Historical gift value of endowment	4TC091	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC091	4100T0	200,000.00	200,000.00	200,000.00
Historical gift value of endowment	4TC092	311510	(235.00)	0.00	0.00
Historical gift value of endowment	4TC092	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC092	319010	235.00	0.00	0.00
Historical gift value of endowment	4TC092	4100T0	25,000.00	15,000.00	25,000.00
Historical gift value of endowment	4TC093	311510	(289.00)	0.00	0.00
Historical gift value of endowment	4TC093	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC093	319010	289.00	0.00	0.00
Historical gift value of endowment	4TC093	4100T0	20,000.00	0.00	20,000.00
Historical gift value of endowment	4TD002	311510	(2,307.00)	(1,520.00)	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TD002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD002	315500	0.00	1,000.00	0.00
Historical gift value of endowment	4TD002	319010	2,307.00	1,520.00	0.00
Historical gift value of endowment	4TD002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD002	4100T0	137,170.45	135,070.45	137,170.45
Historical gift value of endowment	4TD003	311510	(629.00)	(418.00)	0.00
Historical gift value of endowment	4TD003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD003	319010	629.00	418.00	0.00
Historical gift value of endowment	4TD003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD003	4100T0	24,901.28	24,901.28	24,901.28
Historical gift value of endowment	4TD004	311510	(475.00)	(315.00)	0.00
Historical gift value of endowment	4TD004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD004	315800	0.00	0.00	0.00
Historical gift value of endowment	4TD004	319010	475.00	315.00	0.00
Historical gift value of endowment	4TD004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD004	4100T0	26,664.70	26,664.70	26,664.70
Historical gift value of endowment	4TD005	311510	(1,037.00)	(688.00)	0.00
Historical gift value of endowment	4TD005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD005	319010	1,037.00	688.00	0.00
Historical gift value of endowment	4TD005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD005	4100T0	59,112.99	59,112.99	59,112.99
Historical gift value of endowment	4TD006	311510	(2,165.00)	(1,437.00)	0.00
Historical gift value of endowment	4TD006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD006	315700	0.00	0.00	0.00
Historical gift value of endowment	4TD006	319010	2,165.00	1,437.00	0.00
Historical gift value of endowment	4TD006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD006	4100T0	119,137.86	119,137.86	119,137.86
Historical gift value of endowment	4TD007	311510	(1,639.00)	(1,085.00)	0.00
Historical gift value of endowment	4TD007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD007	315700	0.00	0.00	0.00
Historical gift value of endowment	4TD007	319010	1,639.00	1,085.00	0.00
Historical gift value of endowment	4TD007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD007	4100T0	91,653.24	91,353.24	91,653.24
Historical gift value of endowment	4TD008	311510	(15,955.00)	(10,588.00)	0.00
Historical gift value of endowment	4TD008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD008	319010	15,955.00	10,588.00	0.00
Historical gift value of endowment	4TD008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD008	4100T0	946,855.48	946,855.48	946,855.48
Historical gift value of endowment	4TD009	311510	(291.00)	(193.00)	0.00
Historical gift value of endowment	4TD009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD009	319010	291.00	193.00	0.00
Historical gift value of endowment	4TD009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD009	4100T0	14,276.52	14,276.52	14,276.52
Historical gift value of endowment	4TD010	311510	(2,503.00)	(1,661.00)	0.00
Historical gift value of endowment	4TD010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD010	319010	2,503.00	1,661.00	0.00
Historical gift value of endowment	4TD010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD010	4100T0	133,572.38	133,572.38	133,572.38
Historical gift value of endowment	4TD011	311510	(5,176.00)	(3,435.00)	0.00
Historical gift value of endowment	4TD011	311710	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TD011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD011	319010	5,176.00	3,435.00	0.00
Historical gift value of endowment	4TD011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD011	4100T0	272,392.23	272,392.23	272,392.23
Historical gift value of endowment	4TD012	311510	(509.00)	(338.00)	0.00
Historical gift value of endowment	4TD012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD012	319010	509.00	338.00	0.00
Historical gift value of endowment	4TD012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD012	4100T0	28,173.00	28,173.00	28,173.00
Historical gift value of endowment	4TD013	311510	(872.00)	(569.00)	0.00
Historical gift value of endowment	4TD013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD013	315500	1,000.00	0.00	0.00
Historical gift value of endowment	4TD013	319010	872.00	569.00	0.00
Historical gift value of endowment	4TD013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD013	4100T0	50,635.88	49,635.88	50,635.88
Historical gift value of endowment	4TD014	311510	(534.00)	(354.00)	0.00
Historical gift value of endowment	4TD014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD014	319010	534.00	354.00	0.00
Historical gift value of endowment	4TD014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD014	4100T0	26,500.00	26,500.00	26,500.00
Historical gift value of endowment	4TD015	311510	(8,803.00)	(5,288.00)	0.00
Historical gift value of endowment	4TD015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD015	319010	8,803.00	5,288.00	0.00
Historical gift value of endowment	4TD015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD015	4100T0	529,511.55	529,511.55	529,511.55
Historical gift value of endowment	4TD016	311510	(4,913.00)	(3,260.00)	0.00
Historical gift value of endowment	4TD016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD016	319010	4,913.00	3,260.00	0.00
Historical gift value of endowment	4TD016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD016	4100T0	237,695.42	237,695.42	237,695.42
Historical gift value of endowment	4TD017	311510	(3,370.00)	(2,236.00)	0.00
Historical gift value of endowment	4TD017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD017	319010	3,370.00	2,236.00	0.00
Historical gift value of endowment	4TD017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD017	4100T0	165,460.80	165,460.80	165,460.80
Historical gift value of endowment	4TD018	311510	(1,944.00)	(1,290.00)	0.00
Historical gift value of endowment	4TD018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD018	319010	1,944.00	1,290.00	0.00
Historical gift value of endowment	4TD018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD018	4100T0	103,353.54	103,353.54	103,353.54
Historical gift value of endowment	4TD019	311510	(2,430.00)	(1,613.00)	0.00
Historical gift value of endowment	4TD019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD019	319010	2,430.00	1,613.00	0.00
Historical gift value of endowment	4TD019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD019	4100T0	126,411.97	126,411.97	126,411.97
Historical gift value of endowment	4TD020	311510	(700.00)	(465.00)	0.00
Historical gift value of endowment	4TD020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD020	319010	700.00	465.00	0.00
Historical gift value of endowment	4TD020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD020	4100T0	36,050.00	36,050.00	36,050.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TD021	311510	(1,227.00)	(814.00)	0.00
Historical gift value of endowment	4TD021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD021	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD021	319010	1,227.00	814.00	0.00
Historical gift value of endowment	4TD021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD021	4100T0	70,294.23	70,294.23	70,294.23
Historical gift value of endowment	4TD022	311510	(690.00)	(458.00)	0.00
Historical gift value of endowment	4TD022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD022	319010	690.00	458.00	0.00
Historical gift value of endowment	4TD022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD022	4100T0	39,000.00	39,000.00	39,000.00
Historical gift value of endowment	4TD023	311510	(642.00)	(426.00)	0.00
Historical gift value of endowment	4TD023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD023	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD023	319010	642.00	426.00	0.00
Historical gift value of endowment	4TD023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD023	4100T0	38,194.51	38,194.51	38,194.51
Historical gift value of endowment	4TD024	311510	(436.00)	(290.00)	0.00
Historical gift value of endowment	4TD024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD024	319010	436.00	290.00	0.00
Historical gift value of endowment	4TD024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD024	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TD025	311510	(1,293.00)	(839.00)	0.00
Historical gift value of endowment	4TD025	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD025	319010	1,293.00	839.00	0.00
Historical gift value of endowment	4TD025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD025	4100T0	78,000.00	74,000.00	78,000.00
Historical gift value of endowment	4TD026	311510	(41,320.00)	(27,420.00)	0.00
Historical gift value of endowment	4TD026	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD026	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD026	319010	41,320.00	27,420.00	0.00
Historical gift value of endowment	4TD026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD026	4100T0	2,550,000.00	2,550,000.00	2,550,000.00
Historical gift value of endowment	4TD027	311510	(1,677.00)	(1,007.00)	0.00
Historical gift value of endowment	4TD027	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD027	315500	0.00	500.00	0.00
Historical gift value of endowment	4TD027	319010	1,677.00	1,007.00	0.00
Historical gift value of endowment	4TD027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD027	4100T0	106,849.00	95,842.97	106,849.00
Historical gift value of endowment	4TD028	311510	(2,069.00)	(1,348.00)	0.00
Historical gift value of endowment	4TD028	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD028	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD028	319010	2,069.00	1,348.00	0.00
Historical gift value of endowment	4TD028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD028	4100T0	125,200.00	125,200.00	125,200.00
Historical gift value of endowment	4TD029	311510	(538.00)	(357.00)	0.00
Historical gift value of endowment	4TD029	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD029	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD029	319010	538.00	357.00	0.00
Historical gift value of endowment	4TD029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD029	4100T0	35,000.00	35,000.00	35,000.00
Historical gift value of endowment	4TD030	311510	(1,222.00)	(810.00)	0.00
Historical gift value of endowment	4TD030	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD030	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD030	319010	1,222.00	810.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TD030	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD030	4100T0	75,619.99	75,619.99	75,619.99
Historical gift value of endowment	4TD031	311510	(1,092.00)	(725.00)	0.00
Historical gift value of endowment	4TD031	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD031	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD031	319010	1,092.00	725.00	0.00
Historical gift value of endowment	4TD031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD031	4100T0	65,000.00	65,000.00	65,000.00
Historical gift value of endowment	4TD032	311510	(5,562.00)	(3,691.00)	0.00
Historical gift value of endowment	4TD032	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD032	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD032	319010	5,562.00	3,691.00	0.00
Historical gift value of endowment	4TD032	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD032	4100T0	338,035.00	338,035.00	338,035.00
Historical gift value of endowment	4TD033	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD033	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TD034	311510	(243.00)	(161.00)	0.00
Historical gift value of endowment	4TD034	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD034	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD034	319010	243.00	161.00	0.00
Historical gift value of endowment	4TD034	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD034	4100T0	12,409.15	12,409.15	12,409.15
Historical gift value of endowment	4TD035	311510	(1,910.00)	(1,268.00)	0.00
Historical gift value of endowment	4TD035	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD035	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD035	319010	1,910.00	1,268.00	0.00
Historical gift value of endowment	4TD035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD035	4100T0	102,900.00	102,900.00	102,900.00
Historical gift value of endowment	4TD036	311510	(1,339.00)	(888.00)	0.00
Historical gift value of endowment	4TD036	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD036	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD036	319010	1,339.00	888.00	0.00
Historical gift value of endowment	4TD036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD036	4100T0	70,818.46	70,818.46	70,818.46
Historical gift value of endowment	4TD037	311510	(494.00)	(328.00)	0.00
Historical gift value of endowment	4TD037	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD037	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD037	319010	494.00	328.00	0.00
Historical gift value of endowment	4TD037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD037	4100T0	25,100.00	25,100.00	25,100.00
Historical gift value of endowment	4TD038	311510	(384.00)	(255.00)	0.00
Historical gift value of endowment	4TD038	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD038	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD038	319010	384.00	255.00	0.00
Historical gift value of endowment	4TD038	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD038	4100T0	18,501.00	18,501.00	18,501.00
Historical gift value of endowment	4TD039	311510	(10,719.00)	(7,114.00)	0.00
Historical gift value of endowment	4TD039	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD039	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD039	319010	10,719.00	7,114.00	0.00
Historical gift value of endowment	4TD039	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD039	4100T0	542,591.72	542,591.72	542,591.72
Historical gift value of endowment	4TD040	311510	(471.00)	(312.00)	0.00
Historical gift value of endowment	4TD040	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD040	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD040	319010	471.00	312.00	0.00
Historical gift value of endowment	4TD040	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD040	4100T0	25,150.00	25,150.00	25,150.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TD041	311510	(3,193.00)	(2,119.00)	0.00
Historical gift value of endowment	4TD041	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD041	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD041	319010	3,193.00	2,119.00	0.00
Historical gift value of endowment	4TD041	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD041	4100T0	200,915.77	200,915.77	200,915.77
Historical gift value of endowment	4TD042	311510	(684.00)	(454.00)	0.00
Historical gift value of endowment	4TD042	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD042	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD042	319010	684.00	454.00	0.00
Historical gift value of endowment	4TD042	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD042	4100T0	40,000.00	40,000.00	40,000.00
Historical gift value of endowment	4TD043	311510	(1,811.00)	(1,202.00)	0.00
Historical gift value of endowment	4TD043	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD043	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD043	319010	1,811.00	1,202.00	0.00
Historical gift value of endowment	4TD043	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD043	4100T0	100,150.00	100,150.00	100,150.00
Historical gift value of endowment	4TD044	311510	(879.00)	(583.00)	0.00
Historical gift value of endowment	4TD044	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD044	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD044	319010	879.00	583.00	0.00
Historical gift value of endowment	4TD044	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD044	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TD045	311510	(1,657.00)	(1,100.00)	0.00
Historical gift value of endowment	4TD045	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD045	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD045	319010	1,657.00	1,100.00	0.00
Historical gift value of endowment	4TD045	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD045	4100T0	101,343.46	101,343.46	101,343.46
Historical gift value of endowment	4TD046	311510	(3,018.00)	(1,875.00)	0.00
Historical gift value of endowment	4TD046	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD046	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD046	319010	3,018.00	1,875.00	0.00
Historical gift value of endowment	4TD046	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD046	4100T0	187,701.79	174,420.26	187,701.79
Historical gift value of endowment	4TD047	311510	(2,977.00)	(1,975.00)	0.00
Historical gift value of endowment	4TD047	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD047	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD047	319010	2,977.00	1,975.00	0.00
Historical gift value of endowment	4TD047	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD047	4100T0	192,000.00	192,000.00	192,000.00
Historical gift value of endowment	4TD048	311510	(3,567.00)	(2,367.00)	0.00
Historical gift value of endowment	4TD048	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD048	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD048	319010	3,567.00	2,367.00	0.00
Historical gift value of endowment	4TD048	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD048	4100T0	208,773.04	208,773.04	208,773.04
Historical gift value of endowment	4TD049	311510	(2,636.00)	(1,723.00)	0.00
Historical gift value of endowment	4TD049	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD049	319010	2,636.00	1,723.00	0.00
Historical gift value of endowment	4TD049	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD049	4100T0	156,500.00	156,500.00	156,500.00
Historical gift value of endowment	4TD050	311510	(4,176.00)	(2,512.00)	0.00
Historical gift value of endowment	4TD050	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD050	319010	4,176.00	2,512.00	0.00
Historical gift value of endowment	4TD050	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD050	4100T0	255,964.62	255,363.86	255,964.62

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TD051	311510	(1,543.00)	(1,024.00)	0.00
Historical gift value of endowment	4TD051	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD051	319010	1,543.00	1,024.00	0.00
Historical gift value of endowment	4TD051	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD051	4100T0	101,064.28	101,064.28	101,064.28
Historical gift value of endowment	4TD052	311510	(1,496.00)	(993.00)	0.00
Historical gift value of endowment	4TD052	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD052	319010	1,496.00	993.00	0.00
Historical gift value of endowment	4TD052	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD052	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TD053	311510	(802.00)	(533.00)	0.00
Historical gift value of endowment	4TD053	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD053	319010	802.00	533.00	0.00
Historical gift value of endowment	4TD053	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD053	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TD054	311510	(4,888.00)	(3,244.00)	0.00
Historical gift value of endowment	4TD054	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD054	319010	4,888.00	3,244.00	0.00
Historical gift value of endowment	4TD054	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD054	4100T0	330,000.00	325,000.00	330,000.00
Historical gift value of endowment	4TD055	311510	(763.00)	(506.00)	0.00
Historical gift value of endowment	4TD055	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD055	319010	763.00	506.00	0.00
Historical gift value of endowment	4TD055	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD055	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TD057	311510	(843.00)	(559.00)	0.00
Historical gift value of endowment	4TD057	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD057	319010	843.00	559.00	0.00
Historical gift value of endowment	4TD057	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD057	4100T0	54,819.87	54,819.87	54,819.87
Historical gift value of endowment	4TD058	311510	(1,769.00)	(1,174.00)	0.00
Historical gift value of endowment	4TD058	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD058	319010	1,769.00	1,174.00	0.00
Historical gift value of endowment	4TD058	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD058	4100T0	120,100.00	120,100.00	120,100.00
Historical gift value of endowment	4TD059	311510	(769.00)	(510.00)	0.00
Historical gift value of endowment	4TD059	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD059	319010	769.00	510.00	0.00
Historical gift value of endowment	4TD059	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD059	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TD060	311510	(151.00)	0.00	0.00
Historical gift value of endowment	4TD060	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD060	319010	151.00	0.00	0.00
Historical gift value of endowment	4TD060	4100T0	20,000.00	10,000.00	20,000.00
Historical gift value of endowment	4TD061	311510	(1,353.00)	(706.00)	0.00
Historical gift value of endowment	4TD061	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD061	319010	1,353.00	706.00	0.00
Historical gift value of endowment	4TD061	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD061	4100T0	98,110.84	68,110.84	98,110.84
Historical gift value of endowment	4TD062	311510	(2,022.00)	(1,297.00)	0.00
Historical gift value of endowment	4TD062	315500	1,100.00	1,277.77	0.00
Historical gift value of endowment	4TD062	319010	2,022.00	1,297.00	0.00
Historical gift value of endowment	4TD062	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD062	4100T0	132,682.77	127,955.00	132,682.77
Historical gift value of endowment	4TD063	311510	(803.00)	(532.00)	0.00
Historical gift value of endowment	4TD063	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD063	319010	803.00	532.00	0.00
Historical gift value of endowment	4TD063	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TD063	4100T0	50,492.65	50,492.65	50,492.65
Historical gift value of endowment	4TD064	311510	(1,959.00)	(797.00)	0.00
Historical gift value of endowment	4TD064	315500	50,000.00	0.00	0.00
Historical gift value of endowment	4TD064	319010	1,959.00	797.00	0.00
Historical gift value of endowment	4TD064	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD064	4100T0	130,000.00	130,000.00	130,000.00
Historical gift value of endowment	4TD066	311510	(2,151.00)	(539.00)	0.00
Historical gift value of endowment	4TD066	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD066	319010	2,151.00	539.00	0.00
Historical gift value of endowment	4TD066	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD066	4100T0	142,225.00	112,025.00	142,225.00
Historical gift value of endowment	4TD067	311510	(603.00)	(299.00)	0.00
Historical gift value of endowment	4TD067	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD067	319010	603.00	299.00	0.00
Historical gift value of endowment	4TD067	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD067	4100T0	50,000.00	40,000.00	50,000.00
Historical gift value of endowment	4TD068	311510	(840.00)	(557.00)	0.00
Historical gift value of endowment	4TD068	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD068	319010	840.00	557.00	0.00
Historical gift value of endowment	4TD068	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD068	4100T0	59,574.39	59,574.39	59,574.39
Historical gift value of endowment	4TD069	311510	(1,066.00)	(592.00)	0.00
Historical gift value of endowment	4TD069	315500	0.00	250.00	0.00
Historical gift value of endowment	4TD069	319010	1,066.00	592.00	0.00
Historical gift value of endowment	4TD069	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD069	4100T0	70,968.28	64,161.04	70,968.28
Historical gift value of endowment	4TD070	311510	(505.00)	(170.00)	0.00
Historical gift value of endowment	4TD070	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD070	319010	505.00	170.00	0.00
Historical gift value of endowment	4TD070	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD070	4100T0	34,000.00	17,000.00	34,000.00
Historical gift value of endowment	4TE001	311510	(134,028.00)	(88,798.00)	0.00
Historical gift value of endowment	4TE001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE001	319010	134,028.00	88,798.00	0.00
Historical gift value of endowment	4TE001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE001	4100T0	7,165,363.98	7,150,203.89	7,165,363.98
Historical gift value of endowment	4TE002	311510	(43,129.00)	(28,621.00)	0.00
Historical gift value of endowment	4TE002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE002	319010	43,129.00	28,621.00	0.00
Historical gift value of endowment	4TE002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE002	4100T0	1,573,372.88	1,573,372.88	1,573,372.88
Historical gift value of endowment	4TE003	311510	(28,324.00)	(18,796.00)	0.00
Historical gift value of endowment	4TE003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE003	319010	28,324.00	18,796.00	0.00
Historical gift value of endowment	4TE003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE003	4100T0	1,503,979.15	1,503,979.15	1,503,979.15
Historical gift value of endowment	4TE004	311510	(2,726.00)	(1,809.00)	0.00
Historical gift value of endowment	4TE004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE004	319010	2,726.00	1,809.00	0.00
Historical gift value of endowment	4TE004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE004	4100T0	141,298.80	141,298.80	141,298.80
Historical gift value of endowment	4TE005	311510	(177.00)	(118.00)	0.00
Historical gift value of endowment	4TE005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE005	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TE005	319010	177.00	118.00	0.00
Historical gift value of endowment	4TE005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE005	4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment	4TE006	311510	(1,451.00)	(963.00)	0.00
Historical gift value of endowment	4TE006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE006	319010	1,451.00	963.00	0.00
Historical gift value of endowment	4TE006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE006	4100T0	75,000.00	75,000.00	75,000.00
Historical gift value of endowment	4TE007	311510	(187.00)	(124.00)	0.00
Historical gift value of endowment	4TE007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE007	319010	187.00	124.00	0.00
Historical gift value of endowment	4TE007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE007	4100T0	10,019.97	10,019.97	10,019.97
Historical gift value of endowment	4TE008	311510	(928.00)	(616.00)	0.00
Historical gift value of endowment	4TE008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE008	319010	928.00	616.00	0.00
Historical gift value of endowment	4TE008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE008	4100T0	55,772.44	55,772.44	55,772.44
Historical gift value of endowment	4TE009	311510	(1,995.00)	(1,321.00)	0.00
Historical gift value of endowment	4TE009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE009	315500	205.20	0.00	0.00
Historical gift value of endowment	4TE009	315700	0.00	0.00	0.00
Historical gift value of endowment	4TE009	319010	1,995.00	1,321.00	0.00
Historical gift value of endowment	4TE009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE009	4100T0	120,997.17	120,427.10	120,997.17
Historical gift value of endowment	4TE010	311510	(4,612.00)	(3,061.00)	0.00
Historical gift value of endowment	4TE010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE010	319010	4,612.00	3,061.00	0.00
Historical gift value of endowment	4TE010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE010	4100T0	288,144.82	288,144.82	288,144.82
Historical gift value of endowment	4TE011	311510	(1,391.00)	(923.00)	0.00
Historical gift value of endowment	4TE011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE011	319010	1,391.00	923.00	0.00
Historical gift value of endowment	4TE011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE011	4100T0	83,690.39	83,690.39	83,690.39
Historical gift value of endowment	4TE012	311510	(1,393.00)	(820.00)	0.00
Historical gift value of endowment	4TE012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE012	319010	1,393.00	820.00	0.00
Historical gift value of endowment	4TE012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE012	4100T0	93,645.07	83,645.07	93,645.07
Historical gift value of endowment	4TE013	311510	(1,424.00)	(945.00)	0.00
Historical gift value of endowment	4TE013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE013	319010	1,424.00	945.00	0.00
Historical gift value of endowment	4TE013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE013	4100T0	84,407.73	84,407.73	84,407.73
Historical gift value of endowment	4TE014	311510	(13,523.00)	(8,974.00)	0.00
Historical gift value of endowment	4TE014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE014	315700	0.00	0.00	0.00
Historical gift value of endowment	4TE014	319010	13,523.00	8,974.00	0.00
Historical gift value of endowment	4TE014	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TE014	4100T0	807,554.24	807,554.24	807,554.24
Historical gift value of endowment	4TE015	311510	(1,224.00)	(812.00)	0.00
Historical gift value of endowment	4TE015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE015	319010	1,224.00	812.00	0.00
Historical gift value of endowment	4TE015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE015	4100T0	74,500.00	74,500.00	74,500.00
Historical gift value of endowment	4TE016	311510	(425.00)	(282.00)	0.00
Historical gift value of endowment	4TE016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE016	319010	425.00	282.00	0.00
Historical gift value of endowment	4TE016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE016	4100T0	28,000.00	28,000.00	28,000.00
Historical gift value of endowment	4TE017	311510	(3,708.00)	(2,461.00)	0.00
Historical gift value of endowment	4TE017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE017	319010	3,708.00	2,461.00	0.00
Historical gift value of endowment	4TE017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE017	4100T0	251,439.62	251,439.62	251,439.62
Historical gift value of endowment	4TE018	311510	(648.00)	(430.00)	0.00
Historical gift value of endowment	4TE018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE018	319010	648.00	430.00	0.00
Historical gift value of endowment	4TE018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE018	4100T0	40,000.00	40,000.00	40,000.00
Historical gift value of endowment	4TE019	311510	(700.00)	(464.00)	0.00
Historical gift value of endowment	4TE019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE019	319010	700.00	464.00	0.00
Historical gift value of endowment	4TE019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE019	4100T0	38,000.00	38,000.00	38,000.00
Historical gift value of endowment	4TE020	311510	(445.00)	(296.00)	0.00
Historical gift value of endowment	4TE020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE020	319010	445.00	296.00	0.00
Historical gift value of endowment	4TE020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE020	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TE021	311510	(555.00)	(369.00)	0.00
Historical gift value of endowment	4TE021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE021	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE021	319010	555.00	369.00	0.00
Historical gift value of endowment	4TE021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE021	4100T0	30,000.00	30,000.00	30,000.00
Historical gift value of endowment	4TE022	311510	(707.00)	(469.00)	0.00
Historical gift value of endowment	4TE022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE022	319010	707.00	469.00	0.00
Historical gift value of endowment	4TE022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE022	4100T0	38,209.38	38,209.38	38,209.38
Historical gift value of endowment	4TE023	311510	(707.00)	(469.00)	0.00
Historical gift value of endowment	4TE023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE023	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE023	319010	707.00	469.00	0.00
Historical gift value of endowment	4TE023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE023	4100T0	38,209.40	38,209.40	38,209.40
Historical gift value of endowment	4TE024	311510	(1,836.00)	(1,201.00)	0.00
Historical gift value of endowment	4TE024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE024	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TE024	319010	1,836.00	1,201.00	0.00
Historical gift value of endowment	4TE024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE024	4100T0	110,722.67	108,728.84	110,722.67
Historical gift value of endowment	4TE025	311510	(981.00)	(627.00)	0.00
Historical gift value of endowment	4TE025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE025	319010	981.00	627.00	0.00
Historical gift value of endowment	4TE025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE025	4100T0	59,610.00	57,610.00	59,610.00
Historical gift value of endowment	4TE027	311510	(1,646.00)	(1,092.00)	0.00
Historical gift value of endowment	4TE027	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE027	319010	1,646.00	1,092.00	0.00
Historical gift value of endowment	4TE027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE027	4100T0	103,900.20	103,900.20	103,900.20
Historical gift value of endowment	4TE028	311510	(1,032.00)	(685.00)	0.00
Historical gift value of endowment	4TE028	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE028	319010	1,032.00	685.00	0.00
Historical gift value of endowment	4TE028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE028	4100T0	68,921.85	68,921.85	68,921.85
Historical gift value of endowment	4TE030	311510	(578.00)	(281.00)	0.00
Historical gift value of endowment	4TE030	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE030	319010	578.00	281.00	0.00
Historical gift value of endowment	4TE030	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE030	4100T0	40,000.00	35,000.00	40,000.00
Historical gift value of endowment	4TE031	311510	(771.00)	(511.00)	0.00
Historical gift value of endowment	4TE031	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE031	319010	771.00	511.00	0.00
Historical gift value of endowment	4TE031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE031	4100T0	97,963.24	49,472.27	97,963.24
Historical gift value of endowment	4TE032	311510	(1,869.00)	(998.00)	0.00
Historical gift value of endowment	4TE032	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE032	319010	1,869.00	998.00	0.00
Historical gift value of endowment	4TE032	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE032	4100T0	150,000.00	100,000.00	150,000.00
Historical gift value of endowment	4TE033	311510	(738.00)	(295.00)	0.00
Historical gift value of endowment	4TE033	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE033	319010	738.00	295.00	0.00
Historical gift value of endowment	4TE033	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE033	4100T0	50,585.32	30,211.43	50,585.32
Historical gift value of endowment	4TE034	311510	(618.00)	(201.00)	0.00
Historical gift value of endowment	4TE034	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE034	319010	618.00	201.00	0.00
Historical gift value of endowment	4TE034	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE034	4100T0	60,000.00	40,000.00	60,000.00
Historical gift value of endowment	4TE035	311510	(453.00)	(204.00)	0.00
Historical gift value of endowment	4TE035	315500	0.00	10,122.70	0.00
Historical gift value of endowment	4TE035	319010	453.00	204.00	0.00
Historical gift value of endowment	4TE035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE035	4100T0	41,314.10	20,534.99	41,314.10
Historical gift value of endowment	4TE036	311510	(785.00)	(506.00)	0.00
Historical gift value of endowment	4TE036	315500	3,350.00	0.00	0.00
Historical gift value of endowment	4TE036	319010	785.00	506.00	0.00
Historical gift value of endowment	4TE036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE036	4100T0	53,100.00	52,000.00	53,100.00
Historical gift value of endowment	4TE037	311510	(787.00)	(251.00)	0.00
Historical gift value of endowment	4TE037	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE037	319010	787.00	251.00	0.00
Historical gift value of endowment	4TE037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE037	4100T0	78,000.00	51,000.00	78,000.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TE038	311510	(1,297.00)	(600.00)	0.00
Historical gift value of endowment	4TE038	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE038	319010	1,297.00	600.00	0.00
Historical gift value of endowment	4TE038	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE038	4100T0	85,000.00	85,000.00	85,000.00
Historical gift value of endowment	4TE039	311510	(74.00)	0.00	0.00
Historical gift value of endowment	4TE039	315500	5,000.00	5,000.00	0.00
Historical gift value of endowment	4TE039	319010	74.00	0.00	0.00
Historical gift value of endowment	4TE039	4100T0	5,000.00	0.00	5,000.00
Historical gift value of endowment	4TE040	311510	(113,739.00)	0.00	0.00
Historical gift value of endowment	4TE040	315500	50.00	0.00	0.00
Historical gift value of endowment	4TE040	319010	113,739.00	0.00	0.00
Historical gift value of endowment	4TE040	4100T0	2,683,221.38	2,683,221.38	2,683,221.38
Historical gift value of endowment	4TE041	311510	(290.00)	0.00	0.00
Historical gift value of endowment	4TE041	315500	20,000.00	20,000.00	0.00
Historical gift value of endowment	4TE041	319010	290.00	0.00	0.00
Historical gift value of endowment	4TE041	4100T0	20,000.00	0.00	20,000.00
Historical gift value of endowment	4TF001	311510	(2,708.00)	(1,797.00)	0.00
Historical gift value of endowment	4TF001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF001	319010	2,708.00	1,797.00	0.00
Historical gift value of endowment	4TF001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF001	4100T0	120,142.47	120,142.47	120,142.47
Historical gift value of endowment	4TF002	311510	(249.00)	(165.00)	0.00
Historical gift value of endowment	4TF002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF002	319010	249.00	165.00	0.00
Historical gift value of endowment	4TF002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF002	4100T0	10,509.15	10,509.15	10,509.15
Historical gift value of endowment	4TF003	311510	(1,368.00)	(908.00)	0.00
Historical gift value of endowment	4TF003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF003	319010	1,368.00	908.00	0.00
Historical gift value of endowment	4TF003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF003	4100T0	78,479.54	78,479.54	78,479.54
Historical gift value of endowment	4TF004	311510	(5,982.00)	(3,970.00)	0.00
Historical gift value of endowment	4TF004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF004	319010	5,982.00	3,970.00	0.00
Historical gift value of endowment	4TF004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF004	4100T0	319,711.26	319,711.26	319,711.26
Historical gift value of endowment	4TF005	311510	(2,301.00)	(1,527.00)	0.00
Historical gift value of endowment	4TF005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF005	319010	2,301.00	1,527.00	0.00
Historical gift value of endowment	4TF005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF005	4100T0	110,590.57	110,590.57	110,590.57
Historical gift value of endowment	4TF006	311510	(330.00)	(208.00)	0.00
Historical gift value of endowment	4TF006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF006	319010	330.00	208.00	0.00
Historical gift value of endowment	4TF006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF006	4100T0	17,702.92	16,552.92	17,702.92
Historical gift value of endowment	4TF007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF007	315700	0.00	0.00	0.00
Historical gift value of endowment	4TF007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF007	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TF008	311510	(2,254.00)	(1,496.00)	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TF008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF008	319010	2,254.00	1,496.00	0.00
Historical gift value of endowment	4TF008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF008	4100T0	104,695.28	104,695.28	104,695.28
Historical gift value of endowment	4TF009	311510	(347.00)	(230.00)	0.00
Historical gift value of endowment	4TF009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF009	319010	347.00	230.00	0.00
Historical gift value of endowment	4TF009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF009	4100T0	15,245.08	15,245.08	15,245.08
Historical gift value of endowment	4TF010	311510	(306.00)	(203.00)	0.00
Historical gift value of endowment	4TF010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF010	319010	306.00	203.00	0.00
Historical gift value of endowment	4TF010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF010	4100T0	15,225.00	15,225.00	15,225.00
Historical gift value of endowment	4TF011	311510	(2,172.00)	(1,441.00)	0.00
Historical gift value of endowment	4TF011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF011	319010	2,172.00	1,441.00	0.00
Historical gift value of endowment	4TF011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF011	4100T0	102,286.69	102,286.69	102,286.69
Historical gift value of endowment	4TF012	311510	(47.00)	(31.00)	0.00
Historical gift value of endowment	4TF012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF012	319010	47.00	31.00	0.00
Historical gift value of endowment	4TF012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF012	4100T0	1,803.12	1,803.12	1,803.12
Historical gift value of endowment	4TF013	311510	(845.00)	(561.00)	0.00
Historical gift value of endowment	4TF013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF013	319010	845.00	561.00	0.00
Historical gift value of endowment	4TF013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF013	4100T0	51,321.53	51,321.53	51,321.53
Historical gift value of endowment	4TF014	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF014	315700	0.00	0.00	0.00
Historical gift value of endowment	4TF014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF014	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TF015	311510	(865.00)	(574.00)	0.00
Historical gift value of endowment	4TF015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF015	319010	865.00	574.00	0.00
Historical gift value of endowment	4TF015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF015	4100T0	47,676.26	47,676.26	47,676.26
Historical gift value of endowment	4TF016	311510	(1,113.00)	(723.00)	0.00
Historical gift value of endowment	4TF016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF016	315500	0.00	85.94	0.00
Historical gift value of endowment	4TF016	319010	1,113.00	723.00	0.00
Historical gift value of endowment	4TF016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF016	4100T0	60,726.41	60,640.47	60,726.41
Historical gift value of endowment	4TF017	311510	(645.00)	(426.00)	0.00
Historical gift value of endowment	4TF017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF017	315500	50.00	0.00	0.00
Historical gift value of endowment	4TF017	319010	645.00	426.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TF017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF017	4100T0	37,834.06	37,384.06	37,834.06
Historical gift value of endowment	4TF018	311510	(1,237.00)	(773.00)	0.00
Historical gift value of endowment	4TF018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF018	319010	1,237.00	773.00	0.00
Historical gift value of endowment	4TF018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF018	4100T0	75,424.69	70,424.69	75,424.69
Historical gift value of endowment	4TF019	311510	(1,177.00)	(781.00)	0.00
Historical gift value of endowment	4TF019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF019	319010	1,177.00	781.00	0.00
Historical gift value of endowment	4TF019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF019	4100T0	72,363.12	72,363.12	72,363.12
Historical gift value of endowment	4TF020	311510	(802.00)	(532.00)	0.00
Historical gift value of endowment	4TF020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF020	319010	802.00	532.00	0.00
Historical gift value of endowment	4TF020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF020	4100T0	51,087.90	51,087.90	51,087.90
Historical gift value of endowment	4TF021	311510	(876.00)	(582.00)	0.00
Historical gift value of endowment	4TF021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF021	315500	256.65	0.00	0.00
Historical gift value of endowment	4TF021	319010	876.00	582.00	0.00
Historical gift value of endowment	4TF021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF021	4100T0	50,475.63	50,000.00	50,475.63
Historical gift value of endowment	4TF022	311510	(1,224.00)	(803.00)	0.00
Historical gift value of endowment	4TF022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF022	319010	1,224.00	803.00	0.00
Historical gift value of endowment	4TF022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF022	4100T0	74,893.56	72,893.56	74,893.56
Historical gift value of endowment	4TF023	311510	(5,300.00)	(3,517.00)	0.00
Historical gift value of endowment	4TF023	315500	10.37	0.00	0.00
Historical gift value of endowment	4TF023	319010	5,300.00	3,517.00	0.00
Historical gift value of endowment	4TF023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF023	4100T0	324,079.14	324,054.14	324,079.14
Historical gift value of endowment	4TF024	311510	(9,532.00)	0.00	0.00
Historical gift value of endowment	4TF024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF024	319010	9,532.00	0.00	0.00
Historical gift value of endowment	4TF024	4100T0	608,023.16	589,526.00	608,023.16
Historical gift value of endowment	4TF025	311510	(374.00)	(248.00)	0.00
Historical gift value of endowment	4TF025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF025	319010	374.00	248.00	0.00
Historical gift value of endowment	4TF025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF025	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TF026	311510	(1,496.00)	(993.00)	0.00
Historical gift value of endowment	4TF026	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF026	319010	1,496.00	993.00	0.00
Historical gift value of endowment	4TF026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF026	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TF028	311510	(755.00)	(501.00)	0.00
Historical gift value of endowment	4TF028	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF028	319010	755.00	501.00	0.00
Historical gift value of endowment	4TF028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF028	4100T0	49,673.68	49,673.68	49,673.68
Historical gift value of endowment	4TF029	311510	(7,552.00)	(5,012.00)	0.00
Historical gift value of endowment	4TF029	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TF029	319010	7,552.00	5,012.00	0.00
Historical gift value of endowment	4TF029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF029	4100T0	490,385.25	490,385.25	490,385.25
Historical gift value of endowment	4TF030	311510	(814.00)	(532.00)	0.00
Historical gift value of endowment	4TF030	315500	10.37	525.00	0.00
Historical gift value of endowment	4TF030	319010	814.00	532.00	0.00
Historical gift value of endowment	4TF030	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF030	4100T0	52,507.36	51,832.36	52,507.36
Historical gift value of endowment	4TF031	311510	(1,014.00)	(635.00)	0.00
Historical gift value of endowment	4TF031	315500	700.00	645.85	0.00
Historical gift value of endowment	4TF031	319010	1,014.00	635.00	0.00
Historical gift value of endowment	4TF031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF031	4100T0	67,270.20	64,649.35	67,270.20
Historical gift value of endowment	4TF032	311510	(637.00)	(423.00)	0.00
Historical gift value of endowment	4TF032	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF032	319010	637.00	423.00	0.00
Historical gift value of endowment	4TF032	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF032	4100T0	50,138.00	44,638.00	50,138.00
Historical gift value of endowment	4TF033	311510	(1,182.00)	(690.00)	0.00
Historical gift value of endowment	4TF033	315500	6.03	0.00	0.00
Historical gift value of endowment	4TF033	319010	1,182.00	690.00	0.00
Historical gift value of endowment	4TF033	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF033	4100T0	80,841.87	69,073.04	80,841.87
Historical gift value of endowment	4TF035	311510	(1,095.00)	(700.00)	0.00
Historical gift value of endowment	4TF035	315500	236.03	500.00	0.00
Historical gift value of endowment	4TF035	319010	1,095.00	700.00	0.00
Historical gift value of endowment	4TF035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF035	4100T0	73,650.84	71,213.78	73,650.84
Historical gift value of endowment	4TF036	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF036	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TF037	311510	(1,346.00)	(500.00)	0.00
Historical gift value of endowment	4TF037	315500	209.37	273.89	0.00
Historical gift value of endowment	4TF037	319010	1,346.00	500.00	0.00
Historical gift value of endowment	4TF037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF037	4100T0	91,293.14	59,971.00	91,293.14
Historical gift value of endowment	4TG001	311510	(11,324.00)	(7,515.00)	0.00
Historical gift value of endowment	4TG001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG001	319010	11,324.00	7,515.00	0.00
Historical gift value of endowment	4TG001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG001	4100T0	599,325.20	599,325.20	599,325.20
Historical gift value of endowment	4TG002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG002	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG002	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG003	311510	(4,064.00)	(2,692.00)	0.00
Historical gift value of endowment	4TG003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG003	319010	4,064.00	2,692.00	0.00
Historical gift value of endowment	4TG003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG003	4100T0	174,998.21	174,998.21	174,998.21
Historical gift value of endowment	4TG004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG004	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG004	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG005	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG005	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TG005	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG006	311510	(2,062.00)	(1,359.00)	0.00
Historical gift value of endowment	4TG006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG006	319010	2,062.00	1,359.00	0.00
Historical gift value of endowment	4TG006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG006	4100T0	108,425.64	107,425.64	108,425.64
Historical gift value of endowment	4TG007	311510	(4,907.00)	(3,233.00)	0.00
Historical gift value of endowment	4TG007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG007	315500	4,003.46	0.00	0.00
Historical gift value of endowment	4TG007	319010	4,907.00	3,233.00	0.00
Historical gift value of endowment	4TG007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG007	4100T0	263,827.13	258,577.13	263,827.13
Historical gift value of endowment	4TG008	311510	(587.00)	(390.00)	0.00
Historical gift value of endowment	4TG008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG008	319010	587.00	390.00	0.00
Historical gift value of endowment	4TG008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG008	4100T0	28,929.97	28,929.97	28,929.97
Historical gift value of endowment	4TG009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG009	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG009	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG010	315800	0.00	0.00	0.00
Historical gift value of endowment	4TG010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG010	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG011	311510	(504.00)	(335.00)	0.00
Historical gift value of endowment	4TG011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG011	319010	504.00	335.00	0.00
Historical gift value of endowment	4TG011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG011	4100T0	22,857.41	22,807.41	22,857.41
Historical gift value of endowment	4TG012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG012	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG013	311510	(842.00)	(559.00)	0.00
Historical gift value of endowment	4TG013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG013	319010	842.00	559.00	0.00
Historical gift value of endowment	4TG013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG013	4100T0	41,981.34	41,981.34	41,981.34
Historical gift value of endowment	4TG016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG016	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG016	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG017	311510	(2,416.00)	(1,603.00)	0.00
Historical gift value of endowment	4TG017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG017	315800	0.00	0.00	0.00
Historical gift value of endowment	4TG017	319010	2,416.00	1,603.00	0.00
Historical gift value of endowment	4TG017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG017	4100T0	119,652.57	119,652.57	119,652.57
Historical gift value of endowment	4TG018	311510	(2,521.00)	(1,673.00)	0.00
Historical gift value of endowment	4TG018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG018	319010	2,521.00	1,673.00	0.00
Historical gift value of endowment	4TG018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG018	4100T0	104,878.12	104,878.12	104,878.12

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TG019	311510	(3,939.00)	(2,614.00)	0.00
Historical gift value of endowment	4TG019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG019	319010	3,939.00	2,614.00	0.00
Historical gift value of endowment	4TG019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG019	4100T0	190,596.15	190,596.15	190,596.15
Historical gift value of endowment	4TG020	311510	(9,768.00)	(6,482.00)	0.00
Historical gift value of endowment	4TG020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG020	319010	9,768.00	6,482.00	0.00
Historical gift value of endowment	4TG020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG020	4100T0	500,000.00	500,000.00	500,000.00
Historical gift value of endowment	4TG021	311510	(17,328.00)	(11,499.00)	0.00
Historical gift value of endowment	4TG021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG021	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG021	319010	17,328.00	11,499.00	0.00
Historical gift value of endowment	4TG021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG021	4100T0	1,024,290.39	1,024,290.39	1,024,290.39
Historical gift value of endowment	4TG022	311510	(4,814.00)	(3,194.00)	0.00
Historical gift value of endowment	4TG022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG022	319010	4,814.00	3,194.00	0.00
Historical gift value of endowment	4TG022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG022	4100T0	271,563.83	271,563.83	271,563.83
Historical gift value of endowment	4TG023	311510	(1,777.00)	(1,179.00)	0.00
Historical gift value of endowment	4TG023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG023	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG023	319010	1,777.00	1,179.00	0.00
Historical gift value of endowment	4TG023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG023	4100T0	106,005.39	106,005.39	106,005.39
Historical gift value of endowment	4TG024	311510	(811.00)	(538.00)	0.00
Historical gift value of endowment	4TG024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG024	319010	811.00	538.00	0.00
Historical gift value of endowment	4TG024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG024	4100T0	50,216.86	50,216.86	50,216.86
Historical gift value of endowment	4TG025	311510	(1,181.00)	(712.00)	0.00
Historical gift value of endowment	4TG025	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG025	319010	1,181.00	712.00	0.00
Historical gift value of endowment	4TG025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG025	4100T0	69,441.78	62,000.00	69,441.78
Historical gift value of endowment	4TG026	311510	(851.00)	(565.00)	0.00
Historical gift value of endowment	4TG026	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG026	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG026	319010	851.00	565.00	0.00
Historical gift value of endowment	4TG026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG026	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TG027	311510	(40,649.00)	(22,625.00)	0.00
Historical gift value of endowment	4TG027	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG027	319010	40,649.00	22,625.00	0.00
Historical gift value of endowment	4TG027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG027	4100T0	2,157,521.04	2,157,521.04	2,157,521.04
Historical gift value of endowment	4TG029	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG029	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG029	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG029	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG029	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
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(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TG029	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TGGEN	311510	(4,200,000.00)	(4,200,000.00)	0.00
Historical gift value of endowment	4TGGEN	311710	0.00	0.00	0.00
Historical gift value of endowment	4TGGEN	319010	4,200,000.00	4,200,000.00	0.00
Historical gift value of endowment	4TGGEN	410000	0.00	0.00	0.00
Historical gift value of endowment	4TGPAY	315500	0.00	0.00	0.00
Historical gift value of endowment	4TGPAY	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH411	311510	(1,030.00)	(683.00)	0.00
Historical gift value of endowment	4TH411	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH411	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH411	319010	1,030.00	683.00	0.00
Historical gift value of endowment	4TH411	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH411	4100T0	58,209.45	58,209.45	58,209.45
Historical gift value of endowment	4TH412	311510	(524.00)	(345.00)	0.00
Historical gift value of endowment	4TH412	315500	157.79	0.00	0.00
Historical gift value of endowment	4TH412	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH412	319010	524.00	345.00	0.00
Historical gift value of endowment	4TH412	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH412	4100T0	30,738.50	28,313.14	30,738.50
Historical gift value of endowment	4TH413	311510	(695.00)	(461.00)	0.00
Historical gift value of endowment	4TH413	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH413	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH413	319010	695.00	461.00	0.00
Historical gift value of endowment	4TH413	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH413	4100T0	38,500.00	38,500.00	38,500.00
Historical gift value of endowment	4TH414	311510	(472.00)	(313.00)	0.00
Historical gift value of endowment	4TH414	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH414	319010	472.00	313.00	0.00
Historical gift value of endowment	4TH414	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH414	4100T0	26,403.00	26,403.00	26,403.00
Historical gift value of endowment	4TH415	311510	(1,408.00)	(885.00)	0.00
Historical gift value of endowment	4TH415	315500	695.91	250.00	0.00
Historical gift value of endowment	4TH415	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH415	319010	1,408.00	885.00	0.00
Historical gift value of endowment	4TH415	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH415	4100T0	85,298.10	80,693.14	85,298.10
Historical gift value of endowment	4TH416	311510	(1,729.00)	(1,147.00)	0.00
Historical gift value of endowment	4TH416	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH416	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH416	319010	1,729.00	1,147.00	0.00
Historical gift value of endowment	4TH416	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH416	4100T0	104,382.46	104,382.46	104,382.46
Historical gift value of endowment	4TH417	311510	(2,876.00)	(1,905.00)	0.00
Historical gift value of endowment	4TH417	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH417	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH417	319010	2,876.00	1,905.00	0.00
Historical gift value of endowment	4TH417	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH417	4100T0	151,000.00	151,000.00	151,000.00
Historical gift value of endowment	4TH418	311510	(1,171.00)	(728.00)	0.00
Historical gift value of endowment	4TH418	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH418	319010	1,171.00	728.00	0.00
Historical gift value of endowment	4TH418	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH418	4100T0	76,200.00	71,200.00	76,200.00
Historical gift value of endowment	4TH419	311510	(416.00)	(270.00)	0.00
Historical gift value of endowment	4TH419	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH419	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH419	319010	416.00	270.00	0.00
Historical gift value of endowment	4TH419	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TH419	4100T0	31,377.83	20,671.80	31,377.83
Historical gift value of endowment	4TH422	311510	(149.00)	(99.00)	0.00
Historical gift value of endowment	4TH422	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH422	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH422	319010	149.00	99.00	0.00
Historical gift value of endowment	4TH422	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH422	4100T0	7,130.00	7,130.00	7,130.00
Historical gift value of endowment	4TH423	311510	(874.00)	(532.00)	0.00
Historical gift value of endowment	4TH423	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH423	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH423	319010	874.00	532.00	0.00
Historical gift value of endowment	4TH423	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH423	4100T0	65,000.00	50,000.00	65,000.00
Historical gift value of endowment	4TH424	311510	(13,053.00)	(8,662.00)	0.00
Historical gift value of endowment	4TH424	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH424	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH424	319010	13,053.00	8,662.00	0.00
Historical gift value of endowment	4TH424	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH424	4100T0	794,843.95	794,843.95	794,843.95
Historical gift value of endowment	4TH442	311510	(931.00)	(617.00)	0.00
Historical gift value of endowment	4TH442	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH442	319010	931.00	617.00	0.00
Historical gift value of endowment	4TH442	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH442	4100T0	44,316.95	44,316.95	44,316.95
Historical gift value of endowment	4TH443	311510	(2,025.00)	(1,334.00)	0.00
Historical gift value of endowment	4TH443	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH443	319010	2,025.00	1,334.00	0.00
Historical gift value of endowment	4TH443	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH443	4100T0	101,993.45	100,993.45	101,993.45
Historical gift value of endowment	4TH461	311510	(778.00)	(495.00)	0.00
Historical gift value of endowment	4TH461	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH461	319010	778.00	495.00	0.00
Historical gift value of endowment	4TH461	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH461	4100T0	43,500.00	41,500.00	43,500.00
Historical gift value of endowment	4TH462	311510	(666.00)	(442.00)	0.00
Historical gift value of endowment	4TH462	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH462	319010	666.00	442.00	0.00
Historical gift value of endowment	4TH462	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH462	4100T0	32,136.99	32,136.99	32,136.99
Historical gift value of endowment	4TH471	311510	(7,624.00)	(5,046.00)	0.00
Historical gift value of endowment	4TH471	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH471	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH471	319010	7,624.00	5,046.00	0.00
Historical gift value of endowment	4TH471	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH471	4100T0	401,785.38	401,785.38	401,785.38
Historical gift value of endowment	4TH472	311510	(326.00)	(216.00)	0.00
Historical gift value of endowment	4TH472	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH472	319010	326.00	216.00	0.00
Historical gift value of endowment	4TH472	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH472	4100T0	15,000.00	15,000.00	15,000.00
Historical gift value of endowment	4TH473	311510	(1,273.00)	(841.00)	0.00
Historical gift value of endowment	4TH473	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH473	319010	1,273.00	841.00	0.00
Historical gift value of endowment	4TH473	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH473	4100T0	66,150.00	66,150.00	66,150.00
Historical gift value of endowment	4TH474	311510	(3,870.00)	(2,568.00)	0.00
Historical gift value of endowment	4TH474	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH474	319010	3,870.00	2,568.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TH474	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH474	4100T0	203,383.34	203,383.34	203,383.34
Historical gift value of endowment	4TH475	311510	(445.00)	(295.00)	0.00
Historical gift value of endowment	4TH475	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH475	319010	445.00	295.00	0.00
Historical gift value of endowment	4TH475	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH475	4100T0	30,005.00	30,000.00	30,005.00
Historical gift value of endowment	4TH481	311510	(17,063.00)	(11,323.00)	0.00
Historical gift value of endowment	4TH481	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH481	315600	0.00	0.00	0.00
Historical gift value of endowment	4TH481	319010	17,063.00	11,323.00	0.00
Historical gift value of endowment	4TH481	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH481	4100T0	1,001,517.28	1,001,517.28	1,001,517.28
Historical gift value of endowment	4TH520	311510	(761.00)	(505.00)	0.00
Historical gift value of endowment	4TH520	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH520	319010	761.00	505.00	0.00
Historical gift value of endowment	4TH520	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH520	4100T0	43,698.84	43,698.84	43,698.84
Historical gift value of endowment	4THADJ	315500	0.00	0.00	0.00
Historical gift value of endowment	4THADJ	315700	0.00	0.00	0.00
Historical gift value of endowment	4THADJ	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TJ001	311510	(2,569.00)	(1,653.00)	0.00
Historical gift value of endowment	4TJ001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TJ001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TJ001	319010	2,569.00	1,653.00	0.00
Historical gift value of endowment	4TJ001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TJ001	4100T0	147,768.50	142,768.50	147,768.50
Historical gift value of endowment	4TL001	311510	(5,150.00)	(3,418.00)	0.00
Historical gift value of endowment	4TL001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL001	319010	5,150.00	3,418.00	0.00
Historical gift value of endowment	4TL001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL001	4100T0	286,503.43	286,503.43	286,503.43
Historical gift value of endowment	4TL002	311510	(3,837.00)	(1,499.00)	0.00
Historical gift value of endowment	4TL002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL002	319010	3,837.00	1,499.00	0.00
Historical gift value of endowment	4TL002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL002	4100T0	216,167.09	216,167.09	216,167.09
Historical gift value of endowment	4TL003	311510	(2,186.00)	(1,425.00)	0.00
Historical gift value of endowment	4TL003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL003	315500	0.00	250.00	0.00
Historical gift value of endowment	4TL003	315700	0.00	0.00	0.00
Historical gift value of endowment	4TL003	319010	2,186.00	1,425.00	0.00
Historical gift value of endowment	4TL003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL003	4100T0	121,342.58	120,942.20	121,342.58
Historical gift value of endowment	4TL004	311510	(363.00)	(234.00)	0.00
Historical gift value of endowment	4TL004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL004	319010	363.00	234.00	0.00
Historical gift value of endowment	4TL004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL004	4100T0	21,040.00	20,540.00	21,040.00
Historical gift value of endowment	4TL005	311510	(486.00)	(322.00)	0.00
Historical gift value of endowment	4TL005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL005	319010	486.00	322.00	0.00
Historical gift value of endowment	4TL005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL005	4100T0	25,000.00	25,000.00	25,000.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TL006	311510	(1,335.00)	(886.00)	0.00
Historical gift value of endowment	4TL006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL006	319010	1,335.00	886.00	0.00
Historical gift value of endowment	4TL006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL006	4100T0	74,571.06	74,571.06	74,571.06
Historical gift value of endowment	4TL007	311510	(565.00)	(375.00)	0.00
Historical gift value of endowment	4TL007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL007	319010	565.00	375.00	0.00
Historical gift value of endowment	4TL007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL007	4100T0	28,000.00	28,000.00	28,000.00
Historical gift value of endowment	4TL008	311510	(1,670.00)	(1,108.00)	0.00
Historical gift value of endowment	4TL008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL008	319010	1,670.00	1,108.00	0.00
Historical gift value of endowment	4TL008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL008	4100T0	93,536.39	93,536.39	93,536.39
Historical gift value of endowment	4TL009	311510	(1,114.00)	(739.00)	0.00
Historical gift value of endowment	4TL009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL009	319010	1,114.00	739.00	0.00
Historical gift value of endowment	4TL009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL009	4100T0	66,038.81	66,038.81	66,038.81
Historical gift value of endowment	4TL010	311510	(1,000.00)	(640.00)	0.00
Historical gift value of endowment	4TL010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL010	319010	1,000.00	640.00	0.00
Historical gift value of endowment	4TL010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL010	4100T0	64,269.50	61,769.50	64,269.50
Historical gift value of endowment	4TL011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL011	315700	0.00	0.00	0.00
Historical gift value of endowment	4TL011	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TL012	311510	(2,541.00)	(1,686.00)	0.00
Historical gift value of endowment	4TL012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL012	319010	2,541.00	1,686.00	0.00
Historical gift value of endowment	4TL012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL012	4100T0	152,626.72	152,626.72	152,626.72
Historical gift value of endowment	4TL013	311510	(2,297.00)	(1,525.00)	0.00
Historical gift value of endowment	4TL013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL013	319010	2,297.00	1,525.00	0.00
Historical gift value of endowment	4TL013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL013	4100T0	150,700.80	150,700.80	150,700.80
Historical gift value of endowment	4TL014	311510	(2,072.00)	0.00	0.00
Historical gift value of endowment	4TL014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL014	319010	2,072.00	0.00	0.00
Historical gift value of endowment	4TL014	4100T0	131,836.70	131,836.70	131,836.70
Historical gift value of endowment	4TL015	311510	(26,754.00)	(17,724.00)	0.00
Historical gift value of endowment	4TL015	315500	0.00	3,110.52	0.00
Historical gift value of endowment	4TL015	319010	26,754.00	17,724.00	0.00
Historical gift value of endowment	4TL015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL015	4100T0	1,819,547.43	1,816,436.91	1,819,547.43
Historical gift value of endowment	4TL016	311510	(1,577.00)	0.00	0.00
Historical gift value of endowment	4TL016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL016	319010	1,577.00	0.00	0.00
Historical gift value of endowment	4TL016	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TM001	311510	(594.00)	(298.00)	0.00
Historical gift value of endowment	4TM001	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TM001	319010	594.00	298.00	0.00
Historical gift value of endowment	4TM001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TM001	4100T0	40,000.00	30,000.00	40,000.00
Historical gift value of endowment	4TM002	311510	(800.00)	(507.00)	0.00
Historical gift value of endowment	4TM002	315500	0.00	796.58	0.00
Historical gift value of endowment	4TM002	315700	0.00	0.00	0.00
Historical gift value of endowment	4TM002	319010	800.00	507.00	0.00
Historical gift value of endowment	4TM002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TM002	4100T0	54,485.00	52,235.00	54,485.00
Historical gift value of endowment	4TR001	311510	(656.00)	(435.00)	0.00
Historical gift value of endowment	4TR001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR001	319010	656.00	435.00	0.00
Historical gift value of endowment	4TR001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR001	4100T0	25,002.37	25,002.37	25,002.37
Historical gift value of endowment	4TR002	311510	(253,185.00)	(159,181.00)	0.00
Historical gift value of endowment	4TR002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR002	319010	253,185.00	159,181.00	0.00
Historical gift value of endowment	4TR002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR002	4100T0	10,420,467.22	10,420,467.22	10,420,467.22
Historical gift value of endowment	4TR003	311510	(322.00)	(214.00)	0.00
Historical gift value of endowment	4TR003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR003	319010	322.00	214.00	0.00
Historical gift value of endowment	4TR003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR003	4100T0	13,079.15	13,079.15	13,079.15
Historical gift value of endowment	4TR004	311510	(628.00)	(417.00)	0.00
Historical gift value of endowment	4TR004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR004	319010	628.00	417.00	0.00
Historical gift value of endowment	4TR004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR004	4100T0	25,662.25	25,462.25	25,662.25
Historical gift value of endowment	4TR005	311510	(708.00)	(470.00)	0.00
Historical gift value of endowment	4TR005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR005	319010	708.00	470.00	0.00
Historical gift value of endowment	4TR005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR005	4100T0	30,231.94	30,231.94	30,231.94
Historical gift value of endowment	4TR006	311510	(3,091.00)	(2,052.00)	0.00
Historical gift value of endowment	4TR006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR006	319010	3,091.00	2,052.00	0.00
Historical gift value of endowment	4TR006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR006	4100T0	151,138.68	151,138.68	151,138.68
Historical gift value of endowment	4TR007	311510	(588.00)	(390.00)	0.00
Historical gift value of endowment	4TR007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR007	319010	588.00	390.00	0.00
Historical gift value of endowment	4TR007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR007	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TR008	311510	(11,207.00)	(7,437.00)	0.00
Historical gift value of endowment	4TR008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR008	319010	11,207.00	7,437.00	0.00
Historical gift value of endowment	4TR008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR008	4100T0	637,913.97	637,913.97	637,913.97
Historical gift value of endowment	4TR009	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TR009	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TR010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR010	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TR011	311510	(383.00)	(254.00)	0.00
Historical gift value of endowment	4TR011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR011	319010	383.00	254.00	0.00
Historical gift value of endowment	4TR011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR011	4100T0	24,845.81	24,845.81	24,845.81
Historical gift value of endowment	4TR012	311510	(796.00)	(528.00)	0.00
Historical gift value of endowment	4TR012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR012	319010	796.00	528.00	0.00
Historical gift value of endowment	4TR012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR012	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TR013	311510	(2,389.00)	(1,585.00)	0.00
Historical gift value of endowment	4TR013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR013	319010	2,389.00	1,585.00	0.00
Historical gift value of endowment	4TR013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR013	4100T0	150,000.00	150,000.00	150,000.00
Historical gift value of endowment	4TS001	311510	(2,509.00)	(1,665.00)	0.00
Historical gift value of endowment	4TS001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS001	319010	2,509.00	1,665.00	0.00
Historical gift value of endowment	4TS001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS001	4100T0	137,360.53	137,360.53	137,360.53
Historical gift value of endowment	4TS002	311510	(2,510.00)	(1,665.00)	0.00
Historical gift value of endowment	4TS002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS002	319010	2,510.00	1,665.00	0.00
Historical gift value of endowment	4TS002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS002	4100T0	137,360.52	137,360.52	137,360.52
Historical gift value of endowment	4TS003	311510	(876.00)	(581.00)	0.00
Historical gift value of endowment	4TS003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS003	319010	876.00	581.00	0.00
Historical gift value of endowment	4TS003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS003	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TS004	311510	(83,931.00)	(55,698.00)	0.00
Historical gift value of endowment	4TS004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS004	319010	83,931.00	55,698.00	0.00
Historical gift value of endowment	4TS004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS004	4100T0	3,504,221.92	3,504,221.92	3,504,221.92
Historical gift value of endowment	4TS005	311510	(684.00)	(454.00)	0.00
Historical gift value of endowment	4TS005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS005	319010	684.00	454.00	0.00
Historical gift value of endowment	4TS005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS005	4100T0	28,927.44	28,927.44	28,927.44
Historical gift value of endowment	4TS006	311510	(1,889.00)	(1,254.00)	0.00
Historical gift value of endowment	4TS006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS006	319010	1,889.00	1,254.00	0.00
Historical gift value of endowment	4TS006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS006	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TS007	311510	(2,308.00)	(1,532.00)	0.00
Historical gift value of endowment	4TS007	311710	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS007	319010	2,308.00	1,532.00	0.00
Historical gift value of endowment	4TS007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS007	4100T0	124,558.85	124,558.85	124,558.85
Historical gift value of endowment	4TS008	311510	(589.00)	(390.00)	0.00
Historical gift value of endowment	4TS008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS008	319010	589.00	390.00	0.00
Historical gift value of endowment	4TS008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS008	4100T0	34,800.00	34,800.00	34,800.00
Historical gift value of endowment	4TS009	311510	(1,660.00)	(1,102.00)	0.00
Historical gift value of endowment	4TS009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS009	319010	1,660.00	1,102.00	0.00
Historical gift value of endowment	4TS009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS009	4100T0	90,715.00	90,715.00	90,715.00
Historical gift value of endowment	4TS010	311510	(381.00)	(253.00)	0.00
Historical gift value of endowment	4TS010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS010	319010	381.00	253.00	0.00
Historical gift value of endowment	4TS010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS010	4100T0	21,607.70	21,607.70	21,607.70
Historical gift value of endowment	4TS011	311510	(2,342.00)	(1,554.00)	0.00
Historical gift value of endowment	4TS011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS011	319010	2,342.00	1,554.00	0.00
Historical gift value of endowment	4TS011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS011	4100T0	124,468.82	124,468.82	124,468.82
Historical gift value of endowment	4TS012	311510	(2,213.00)	(1,468.00)	0.00
Historical gift value of endowment	4TS012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS012	319010	2,213.00	1,468.00	0.00
Historical gift value of endowment	4TS012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS012	4100T0	116,320.00	116,220.00	116,320.00
Historical gift value of endowment	4TS013	311510	(1,615.00)	(1,072.00)	0.00
Historical gift value of endowment	4TS013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS013	319010	1,615.00	1,072.00	0.00
Historical gift value of endowment	4TS013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS013	4100T0	85,157.78	85,157.78	85,157.78
Historical gift value of endowment	4TS014	311510	(614.00)	(407.00)	0.00
Historical gift value of endowment	4TS014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS014	319010	614.00	407.00	0.00
Historical gift value of endowment	4TS014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS014	4100T0	30,000.00	30,000.00	30,000.00
Historical gift value of endowment	4TS015	311510	(443.00)	(294.00)	0.00
Historical gift value of endowment	4TS015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS015	319010	443.00	294.00	0.00
Historical gift value of endowment	4TS015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS015	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TS016	311510	(467.00)	(303.00)	0.00
Historical gift value of endowment	4TS016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS016	315500	250.00	93.94	0.00
Historical gift value of endowment	4TS016	319010	467.00	303.00	0.00
Historical gift value of endowment	4TS016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS016	4100T0	27,046.27	26,466.33	27,046.27

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS017	311510	(600.00)	(398.00)	0.00
Historical gift value of endowment	4TS017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS017	319010	600.00	398.00	0.00
Historical gift value of endowment	4TS017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS017	4100T0	26,610.68	26,610.68	26,610.68
Historical gift value of endowment	4TS018	311510	(1,037.00)	(688.00)	0.00
Historical gift value of endowment	4TS018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS018	319010	1,037.00	688.00	0.00
Historical gift value of endowment	4TS018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS018	4100T0	52,937.66	52,937.66	52,937.66
Historical gift value of endowment	4TS019	311510	(1,212.00)	(805.00)	0.00
Historical gift value of endowment	4TS019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS019	319010	1,212.00	805.00	0.00
Historical gift value of endowment	4TS019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS019	4100T0	55,002.49	55,002.49	55,002.49
Historical gift value of endowment	4TS020	311510	(483.00)	(321.00)	0.00
Historical gift value of endowment	4TS020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS020	315700	0.00	0.00	0.00
Historical gift value of endowment	4TS020	319010	483.00	321.00	0.00
Historical gift value of endowment	4TS020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS020	4100T0	24,814.43	24,814.43	24,814.43
Historical gift value of endowment	4TS021	311510	(1,695.00)	(1,114.00)	0.00
Historical gift value of endowment	4TS021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS021	315500	100.00	0.00	0.00
Historical gift value of endowment	4TS021	319010	1,695.00	1,114.00	0.00
Historical gift value of endowment	4TS021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS021	4100T0	97,152.81	96,552.81	97,152.81
Historical gift value of endowment	4TS022	311510	(2,720.00)	(1,786.00)	0.00
Historical gift value of endowment	4TS022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS022	319010	2,720.00	1,786.00	0.00
Historical gift value of endowment	4TS022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS022	4100T0	162,259.95	160,259.95	162,259.95
Historical gift value of endowment	4TS023	311510	(2,244.00)	(1,489.00)	0.00
Historical gift value of endowment	4TS023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS023	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS023	319010	2,244.00	1,489.00	0.00
Historical gift value of endowment	4TS023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS023	4100T0	120,615.28	120,615.28	120,615.28
Historical gift value of endowment	4TS024	311510	(963.00)	(639.00)	0.00
Historical gift value of endowment	4TS024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS024	319010	963.00	639.00	0.00
Historical gift value of endowment	4TS024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS024	4100T0	52,186.78	52,186.78	52,186.78
Historical gift value of endowment	4TS025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS025	315800	0.00	0.00	0.00
Historical gift value of endowment	4TS025	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TS026	311510	(29,570.00)	(19,623.00)	0.00
Historical gift value of endowment	4TS026	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS026	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS026	319010	29,570.00	19,623.00	0.00
Historical gift value of endowment	4TS026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS026	4100T0	1,560,000.00	1,560,000.00	1,560,000.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS027	311510	(13,885.00)	(9,214.00)	0.00
Historical gift value of endowment	4TS027	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS027	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS027	319010	13,885.00	9,214.00	0.00
Historical gift value of endowment	4TS027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS027	4100T0	750,000.00	750,000.00	750,000.00
Historical gift value of endowment	4TS028	311510	(1,818.00)	(1,206.00)	0.00
Historical gift value of endowment	4TS028	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS028	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS028	319010	1,818.00	1,206.00	0.00
Historical gift value of endowment	4TS028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS028	4100T0	95,799.99	95,799.99	95,799.99
Historical gift value of endowment	4TS029	311510	(682.00)	(442.00)	0.00
Historical gift value of endowment	4TS029	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS029	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS029	315700	0.00	0.00	0.00
Historical gift value of endowment	4TS029	319010	682.00	442.00	0.00
Historical gift value of endowment	4TS029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS029	4100T0	39,933.16	39,433.16	39,933.16
Historical gift value of endowment	4TS031	311510	(643.00)	(427.00)	0.00
Historical gift value of endowment	4TS031	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS031	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS031	319010	643.00	427.00	0.00
Historical gift value of endowment	4TS031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS031	4100T0	34,913.90	34,913.90	34,913.90
Historical gift value of endowment	4TS032	311510	(1,364.00)	(905.00)	0.00
Historical gift value of endowment	4TS032	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS032	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS032	319010	1,364.00	905.00	0.00
Historical gift value of endowment	4TS032	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS032	4100T0	77,403.57	77,403.57	77,403.57
Historical gift value of endowment	4TS033	311510	(751.00)	(481.00)	0.00
Historical gift value of endowment	4TS033	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS033	315500	7.79	7.98	0.00
Historical gift value of endowment	4TS033	319010	751.00	481.00	0.00
Historical gift value of endowment	4TS033	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS033	4100T0	41,375.98	38,978.00	41,375.98
Historical gift value of endowment	4TS034	311510	(493.00)	(327.00)	0.00
Historical gift value of endowment	4TS034	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS034	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS034	319010	493.00	327.00	0.00
Historical gift value of endowment	4TS034	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS034	4100T0	25,163.62	25,163.62	25,163.62
Historical gift value of endowment	4TS035	311510	(489.00)	(324.00)	0.00
Historical gift value of endowment	4TS035	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS035	315500	25.00	0.00	0.00
Historical gift value of endowment	4TS035	319010	489.00	324.00	0.00
Historical gift value of endowment	4TS035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS035	4100T0	28,862.57	28,662.57	28,862.57
Historical gift value of endowment	4TS036	311510	(8,192.00)	(5,436.00)	0.00
Historical gift value of endowment	4TS036	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS036	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS036	319010	8,192.00	5,436.00	0.00
Historical gift value of endowment	4TS036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS036	4100T0	501,291.12	501,241.12	501,291.12
Historical gift value of endowment	4TS037	311510	(188.00)	(125.00)	0.00
Historical gift value of endowment	4TS037	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS037	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS037	319010	188.00	125.00	0.00
Historical gift value of endowment	4TS037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS037	4100T0	9,749.82	9,749.82	9,749.82
Historical gift value of endowment	4TS038	311510	(867.00)	(568.00)	0.00
Historical gift value of endowment	4TS038	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS038	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS038	319010	867.00	568.00	0.00
Historical gift value of endowment	4TS038	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS038	4100T0	49,215.87	48,465.87	49,215.87
Historical gift value of endowment	4TS039	311510	(999.00)	(662.00)	0.00
Historical gift value of endowment	4TS039	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS039	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS039	319010	999.00	662.00	0.00
Historical gift value of endowment	4TS039	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS039	4100T0	58,885.00	58,785.00	58,885.00
Historical gift value of endowment	4TS040	311510	(487.00)	(323.00)	0.00
Historical gift value of endowment	4TS040	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS040	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS040	319010	487.00	323.00	0.00
Historical gift value of endowment	4TS040	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS040	4100T0	30,344.41	30,294.41	30,344.41
Historical gift value of endowment	4TS041	311510	(1,825.00)	(1,211.00)	0.00
Historical gift value of endowment	4TS041	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS041	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS041	319010	1,825.00	1,211.00	0.00
Historical gift value of endowment	4TS041	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS041	4100T0	112,354.00	112,354.00	112,354.00
Historical gift value of endowment	4TS042	311510	(900.00)	(587.00)	0.00
Historical gift value of endowment	4TS042	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS042	315500	500.00	250.00	0.00
Historical gift value of endowment	4TS042	319010	900.00	587.00	0.00
Historical gift value of endowment	4TS042	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS042	4100T0	58,872.00	58,372.00	58,872.00
Historical gift value of endowment	4TS043	311510	(14,946.00)	(9,913.00)	0.00
Historical gift value of endowment	4TS043	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS043	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS043	319010	14,946.00	9,913.00	0.00
Historical gift value of endowment	4TS043	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS043	4100T0	890,331.75	890,081.75	890,331.75
Historical gift value of endowment	4TS044	311510	(1,861.00)	(1,221.00)	0.00
Historical gift value of endowment	4TS044	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS044	315500	300.00	300.00	0.00
Historical gift value of endowment	4TS044	319010	1,861.00	1,221.00	0.00
Historical gift value of endowment	4TS044	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS044	4100T0	105,530.36	104,330.36	105,530.36
Historical gift value of endowment	4TS045	311510	(1,392.00)	(876.00)	0.00
Historical gift value of endowment	4TS045	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS045	315500	0.00	5,000.00	0.00
Historical gift value of endowment	4TS045	319010	1,392.00	876.00	0.00
Historical gift value of endowment	4TS045	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS045	4100T0	85,084.00	80,084.00	85,084.00
Historical gift value of endowment	4TS046	311510	(4,950.00)	(3,285.00)	0.00
Historical gift value of endowment	4TS046	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS046	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS046	319010	4,950.00	3,285.00	0.00
Historical gift value of endowment	4TS046	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS046	4100T0	283,576.00	283,576.00	283,576.00
Historical gift value of endowment	4TS047	311510	(912.00)	(605.00)	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS047	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS047	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS047	319010	912.00	605.00	0.00
Historical gift value of endowment	4TS047	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS047	4100T0	53,772.91	53,772.91	53,772.91
Historical gift value of endowment	4TS048	311510	(1,238.00)	(793.00)	0.00
Historical gift value of endowment	4TS048	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS048	315500	335.37	300.00	0.00
Historical gift value of endowment	4TS048	319010	1,238.00	793.00	0.00
Historical gift value of endowment	4TS048	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS048	4100T0	72,555.81	69,699.78	72,555.81
Historical gift value of endowment	4TS049	311510	(514.00)	(341.00)	0.00
Historical gift value of endowment	4TS049	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS049	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS049	319010	514.00	341.00	0.00
Historical gift value of endowment	4TS049	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS049	4100T0	26,775.00	26,775.00	26,775.00
Historical gift value of endowment	4TS050	311510	(519.00)	(344.00)	0.00
Historical gift value of endowment	4TS050	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS050	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS050	319010	519.00	344.00	0.00
Historical gift value of endowment	4TS050	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS050	4100T0	28,677.55	28,677.55	28,677.55
Historical gift value of endowment	4TS051	311510	(2,153.00)	(1,297.00)	0.00
Historical gift value of endowment	4TS051	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS051	315500	9,906.27	0.00	0.00
Historical gift value of endowment	4TS051	319010	2,153.00	1,297.00	0.00
Historical gift value of endowment	4TS051	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS051	4100T0	132,079.25	118,290.48	132,079.25
Historical gift value of endowment	4TS052	311510	(477.00)	(311.00)	0.00
Historical gift value of endowment	4TS052	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS052	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS052	319010	477.00	311.00	0.00
Historical gift value of endowment	4TS052	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS052	4100T0	26,500.00	26,000.00	26,500.00
Historical gift value of endowment	4TS053	311510	(2,259.00)	(1,342.00)	0.00
Historical gift value of endowment	4TS053	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS053	315500	9,702.00	0.00	0.00
Historical gift value of endowment	4TS053	319010	2,259.00	1,342.00	0.00
Historical gift value of endowment	4TS053	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS053	4100T0	143,865.53	139,134.79	143,865.53
Historical gift value of endowment	4TS054	311510	(872.00)	(579.00)	0.00
Historical gift value of endowment	4TS054	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS054	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS054	319010	872.00	579.00	0.00
Historical gift value of endowment	4TS054	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS054	4100T0	51,375.00	51,375.00	51,375.00
Historical gift value of endowment	4TS055	311510	(1,167.00)	(296.00)	0.00
Historical gift value of endowment	4TS055	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS055	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS055	319010	1,167.00	296.00	0.00
Historical gift value of endowment	4TS055	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS055	4100T0	75,000.00	25,000.00	75,000.00
Historical gift value of endowment	4TS056	311510	(537.00)	(352.00)	0.00
Historical gift value of endowment	4TS056	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS056	315500	250.00	0.00	0.00
Historical gift value of endowment	4TS056	319010	537.00	352.00	0.00
Historical gift value of endowment	4TS056	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
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(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS056	4100T0	32,190.00	31,690.00	32,190.00
Historical gift value of endowment	4TS057	311510	(1,890.00)	(1,254.00)	0.00
Historical gift value of endowment	4TS057	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS057	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS057	319010	1,890.00	1,254.00	0.00
Historical gift value of endowment	4TS057	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS057	4100T0	110,318.85	110,318.85	110,318.85
Historical gift value of endowment	4TS058	311510	(774.00)	(513.00)	0.00
Historical gift value of endowment	4TS058	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS058	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS058	319010	774.00	513.00	0.00
Historical gift value of endowment	4TS058	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS058	4100T0	45,172.41	45,172.41	45,172.41
Historical gift value of endowment	4TS059	311510	(1,188.00)	(774.00)	0.00
Historical gift value of endowment	4TS059	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS059	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS059	319010	1,188.00	774.00	0.00
Historical gift value of endowment	4TS059	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS059	4100T0	71,000.00	69,500.00	71,000.00
Historical gift value of endowment	4TS060	311510	(901.00)	(598.00)	0.00
Historical gift value of endowment	4TS060	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS060	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS060	319010	901.00	598.00	0.00
Historical gift value of endowment	4TS060	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS060	4100T0	51,625.00	51,625.00	51,625.00
Historical gift value of endowment	4TS061	311510	(824.00)	(546.00)	0.00
Historical gift value of endowment	4TS061	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS061	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS061	319010	824.00	546.00	0.00
Historical gift value of endowment	4TS061	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS061	4100T0	50,245.00	50,245.00	50,245.00
Historical gift value of endowment	4TS062	311510	(1,627.00)	(1,028.00)	0.00
Historical gift value of endowment	4TS062	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS062	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS062	319010	1,627.00	1,028.00	0.00
Historical gift value of endowment	4TS062	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS062	4100T0	103,020.00	103,020.00	103,020.00
Historical gift value of endowment	4TS063	311510	(608.00)	(404.00)	0.00
Historical gift value of endowment	4TS063	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS063	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS063	319010	608.00	404.00	0.00
Historical gift value of endowment	4TS063	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS063	4100T0	35,480.00	35,480.00	35,480.00
Historical gift value of endowment	4TS064	311510	(61.00)	(41.00)	0.00
Historical gift value of endowment	4TS064	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS064	319010	61.00	41.00	0.00
Historical gift value of endowment	4TS064	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS064	4100T0	4,000.00	4,000.00	4,000.00
Historical gift value of endowment	4TS065	311510	(929.00)	(617.00)	0.00
Historical gift value of endowment	4TS065	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS065	319010	929.00	617.00	0.00
Historical gift value of endowment	4TS065	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS065	4100T0	50,100.00	50,100.00	50,100.00
Historical gift value of endowment	4TS067	311510	(4,487.00)	(2,977.00)	0.00
Historical gift value of endowment	4TS067	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS067	319010	4,487.00	2,977.00	0.00
Historical gift value of endowment	4TS067	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS067	4100T0	272,653.34	272,588.14	272,653.34

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
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			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS068	311510	(1,884.00)	(1,250.00)	0.00
Historical gift value of endowment	4TS068	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS068	319010	1,884.00	1,250.00	0.00
Historical gift value of endowment	4TS068	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS068	4100T0	120,000.00	115,000.00	120,000.00
Historical gift value of endowment	4TS069	311510	(6,057.00)	(4,020.00)	0.00
Historical gift value of endowment	4TS069	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS069	319010	6,057.00	4,020.00	0.00
Historical gift value of endowment	4TS069	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS069	4100T0	370,369.29	370,369.29	370,369.29
Historical gift value of endowment	4TS070	311510	(1,005.00)	(663.00)	0.00
Historical gift value of endowment	4TS070	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS070	319010	1,005.00	663.00	0.00
Historical gift value of endowment	4TS070	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS070	4100T0	59,225.00	59,225.00	59,225.00
Historical gift value of endowment	4TS072	311510	(784.00)	(520.00)	0.00
Historical gift value of endowment	4TS072	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS072	319010	784.00	520.00	0.00
Historical gift value of endowment	4TS072	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS072	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TS073	311510	(768.00)	(510.00)	0.00
Historical gift value of endowment	4TS073	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS073	319010	768.00	510.00	0.00
Historical gift value of endowment	4TS073	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS073	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TS074	311510	(748.00)	(496.00)	0.00
Historical gift value of endowment	4TS074	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS074	319010	748.00	496.00	0.00
Historical gift value of endowment	4TS074	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS074	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TS075	311510	(529.00)	(351.00)	0.00
Historical gift value of endowment	4TS075	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS075	319010	529.00	351.00	0.00
Historical gift value of endowment	4TS075	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS075	4100T0	34,853.54	34,853.54	34,853.54
Historical gift value of endowment	4TS076	311510	(537.00)	(309.00)	0.00
Historical gift value of endowment	4TS076	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS076	319010	537.00	309.00	0.00
Historical gift value of endowment	4TS076	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS076	4100T0	35,000.00	30,000.00	35,000.00
Historical gift value of endowment	4TS077	311510	(896.00)	(499.00)	0.00
Historical gift value of endowment	4TS077	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS077	319010	896.00	499.00	0.00
Historical gift value of endowment	4TS077	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS077	4100T0	60,500.00	50,500.00	60,500.00
Historical gift value of endowment	4TS078	311510	(789.00)	(523.00)	0.00
Historical gift value of endowment	4TS078	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS078	319010	789.00	523.00	0.00
Historical gift value of endowment	4TS078	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS078	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TS079	311510	(741.00)	(492.00)	0.00
Historical gift value of endowment	4TS079	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS079	319010	741.00	492.00	0.00
Historical gift value of endowment	4TS079	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS079	4100T0	50,750.00	50,750.00	50,750.00
Historical gift value of endowment	4TS080	311510	(757.00)	(502.00)	0.00
Historical gift value of endowment	4TS080	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS080	319010	757.00	502.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS080	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS080	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TS083	311510	(388.00)	(258.00)	0.00
Historical gift value of endowment	4TS083	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS083	319010	388.00	258.00	0.00
Historical gift value of endowment	4TS083	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS083	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TS085	311510	(37.00)	(24.00)	0.00
Historical gift value of endowment	4TS085	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS085	319010	37.00	24.00	0.00
Historical gift value of endowment	4TS085	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS085	4100T0	2,520.00	2,520.00	2,520.00
Historical gift value of endowment	4TS087	311510	(709.00)	(470.00)	0.00
Historical gift value of endowment	4TS087	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS087	319010	709.00	470.00	0.00
Historical gift value of endowment	4TS087	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS087	4100T0	48,952.01	48,952.01	48,952.01
Historical gift value of endowment	4TS088	311510	(691.00)	(370.00)	0.00
Historical gift value of endowment	4TS088	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS088	319010	691.00	370.00	0.00
Historical gift value of endowment	4TS088	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS088	4100T0	47,700.00	41,450.00	47,700.00
Historical gift value of endowment	4TS090	311510	(568.00)	(299.00)	0.00
Historical gift value of endowment	4TS090	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS090	319010	568.00	299.00	0.00
Historical gift value of endowment	4TS090	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS090	4100T0	37,500.00	37,500.00	37,500.00
Historical gift value of endowment	4TS092	311510	(1,058.00)	(702.00)	0.00
Historical gift value of endowment	4TS092	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS092	319010	1,058.00	702.00	0.00
Historical gift value of endowment	4TS092	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS092	4100T0	60,125.00	60,125.00	60,125.00
Historical gift value of endowment	4TS094	311510	(1,054.00)	(699.00)	0.00
Historical gift value of endowment	4TS094	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS094	319010	1,054.00	699.00	0.00
Historical gift value of endowment	4TS094	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS094	4100T0	79,226.00	69,226.00	79,226.00
Historical gift value of endowment	4TS095	311510	(789.00)	(524.00)	0.00
Historical gift value of endowment	4TS095	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS095	319010	789.00	524.00	0.00
Historical gift value of endowment	4TS095	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS095	4100T0	50,619.34	50,619.34	50,619.34
Historical gift value of endowment	4TS098	311510	(288.00)	0.00	0.00
Historical gift value of endowment	4TS098	315500	15,000.00	20,000.00	0.00
Historical gift value of endowment	4TS098	319010	288.00	0.00	0.00
Historical gift value of endowment	4TS098	4100T0	20,000.00	0.00	20,000.00
Historical gift value of endowment	4TS099	311510	(859.00)	(568.00)	0.00
Historical gift value of endowment	4TS099	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS099	319010	859.00	568.00	0.00
Historical gift value of endowment	4TS099	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS099	4100T0	60,909.00	60,709.00	60,909.00
Historical gift value of endowment	4TS100	311510	(714.00)	(474.00)	0.00
Historical gift value of endowment	4TS100	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS100	319010	714.00	474.00	0.00
Historical gift value of endowment	4TS100	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS100	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TS101	311510	(844.00)	(510.00)	0.00
Historical gift value of endowment	4TS101	315500	0.00	5,000.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS101	319010	844.00	510.00	0.00
Historical gift value of endowment	4TS101	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS101	4100T0	59,005.00	54,005.00	59,005.00
Historical gift value of endowment	4TS103	311510	(799.00)	(527.00)	0.00
Historical gift value of endowment	4TS103	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS103	319010	799.00	527.00	0.00
Historical gift value of endowment	4TS103	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS103	4100T0	53,050.00	53,050.00	53,050.00
Historical gift value of endowment	4TS104	311510	(1,522.00)	0.00	0.00
Historical gift value of endowment	4TS104	315500	50.00	0.00	0.00
Historical gift value of endowment	4TS104	319010	1,522.00	0.00	0.00
Historical gift value of endowment	4TS104	4100T0	101,050.00	100,500.00	101,050.00
Historical gift value of endowment	4TS105	311510	(147.00)	0.00	0.00
Historical gift value of endowment	4TS105	315500	0.00	10,000.00	0.00
Historical gift value of endowment	4TS105	319010	147.00	0.00	0.00
Historical gift value of endowment	4TS105	4100T0	10,000.00	0.00	10,000.00
Historical gift value of endowment	4TS106	311510	(2.00)	0.00	0.00
Historical gift value of endowment	4TS106	315500	249.99	0.00	0.00
Historical gift value of endowment	4TS106	319010	2.00	0.00	0.00
Historical gift value of endowment	4TS106	4100T0	666.64	0.00	666.64
Historical gift value of endowment	4TS107	311510	(721.00)	0.00	0.00
Historical gift value of endowment	4TS107	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS107	319010	721.00	0.00	0.00
Historical gift value of endowment	4TS107	4100T0	50,000.00	0.00	50,000.00
Historical gift value of endowment	4TS109	311510	(886.00)	0.00	0.00
Historical gift value of endowment	4TS109	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS109	319010	886.00	0.00	0.00
Historical gift value of endowment	4TS109	4100T0	50,000.00	0.00	50,000.00
Historical gift value of endowment	4TU001	311510	(329.00)	(218.00)	0.00
Historical gift value of endowment	4TU001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU001	319010	329.00	218.00	0.00
Historical gift value of endowment	4TU001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU001	4100T0	17,134.89	17,108.74	17,134.89
Historical gift value of endowment	4TU002	311510	(857.00)	(559.00)	0.00
Historical gift value of endowment	4TU002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU002	315700	0.00	0.00	0.00
Historical gift value of endowment	4TU002	319010	857.00	559.00	0.00
Historical gift value of endowment	4TU002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU002	4100T0	48,858.15	48,358.15	48,858.15
Historical gift value of endowment	4TU003	311510	(2,989.00)	(1,983.00)	0.00
Historical gift value of endowment	4TU003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU003	319010	2,989.00	1,983.00	0.00
Historical gift value of endowment	4TU003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU003	4100T0	130,407.34	130,407.34	130,407.34
Historical gift value of endowment	4TU004	311510	(724.00)	(481.00)	0.00
Historical gift value of endowment	4TU004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU004	319010	724.00	481.00	0.00
Historical gift value of endowment	4TU004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU004	4100T0	39,820.03	39,820.03	39,820.03
Historical gift value of endowment	4TU005	311510	(684.00)	(443.00)	0.00
Historical gift value of endowment	4TU005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU005	319010	684.00	443.00	0.00
Historical gift value of endowment	4TU005	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU005	4100T0	38,738.05	37,738.05	38,738.05
Historical gift value of endowment	4TU006	311510	(1,194.00)	(772.00)	0.00
Historical gift value of endowment	4TU006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU006	319010	1,194.00	772.00	0.00
Historical gift value of endowment	4TU006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU006	4100T0	71,475.00	69,475.00	71,475.00
Historical gift value of endowment	4TU007	311510	(10,307.00)	(6,840.00)	0.00
Historical gift value of endowment	4TU007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU007	319010	10,307.00	6,840.00	0.00
Historical gift value of endowment	4TU007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU007	4100T0	574,414.43	574,414.43	574,414.43
Historical gift value of endowment	4TU008	311510	(1,598.00)	(1,058.00)	0.00
Historical gift value of endowment	4TU008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU008	319010	1,598.00	1,058.00	0.00
Historical gift value of endowment	4TU008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU008	4100T0	104,033.74	102,233.74	104,033.74
Historical gift value of endowment	4TU009	311510	(2,743.00)	(1,821.00)	0.00
Historical gift value of endowment	4TU009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU009	319010	2,743.00	1,821.00	0.00
Historical gift value of endowment	4TU009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU009	4100T0	171,364.78	171,364.78	171,364.78
Historical gift value of endowment	4TU010	311510	(2,624.00)	(1,736.00)	0.00
Historical gift value of endowment	4TU010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU010	319010	2,624.00	1,736.00	0.00
Historical gift value of endowment	4TU010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU010	4100T0	160,121.42	160,071.42	160,121.42
Historical gift value of endowment	4TU011	311510	(1,735.00)	(1,151.00)	0.00
Historical gift value of endowment	4TU011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU011	319010	1,735.00	1,151.00	0.00
Historical gift value of endowment	4TU011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU011	4100T0	101,729.28	101,729.28	101,729.28
Historical gift value of endowment	4TU012	311510	(2,114.00)	(1,403.00)	0.00
Historical gift value of endowment	4TU012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU012	319010	2,114.00	1,403.00	0.00
Historical gift value of endowment	4TU012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU012	4100T0	120,000.00	120,000.00	120,000.00
Historical gift value of endowment	4TU013	311510	(5,395.00)	(3,570.00)	0.00
Historical gift value of endowment	4TU013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU013	319010	5,395.00	3,570.00	0.00
Historical gift value of endowment	4TU013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU013	4100T0	345,496.31	344,396.31	345,496.31
Historical gift value of endowment	4TU014	311510	(1,091.00)	(724.00)	0.00
Historical gift value of endowment	4TU014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU014	319010	1,091.00	724.00	0.00
Historical gift value of endowment	4TU014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU014	4100T0	69,000.00	69,000.00	69,000.00
Historical gift value of endowment	4TU015	311510	(5,714.00)	(2,708.00)	0.00
Historical gift value of endowment	4TU015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU015	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU015	319010	5,714.00	2,708.00	0.00
Historical gift value of endowment	4TU015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU015	4100T0	367,935.04	367,935.04	367,935.04
Historical gift value of endowment	4TU016	311510	(3,465.00)	(2,103.00)	0.00
Historical gift value of endowment	4TU016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU016	319010	3,465.00	2,103.00	0.00
Historical gift value of endowment	4TU016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU016	4100T0	219,550.00	209,550.00	219,550.00
Historical gift value of endowment	4TU017	311510	(1,759.00)	(1,167.00)	0.00
Historical gift value of endowment	4TU017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU017	319010	1,759.00	1,167.00	0.00
Historical gift value of endowment	4TU017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU017	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TU018	311510	(4,808.00)	(3,190.00)	0.00
Historical gift value of endowment	4TU018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU018	319010	4,808.00	3,190.00	0.00
Historical gift value of endowment	4TU018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU018	4100T0	279,075.48	279,075.48	279,075.48
Historical gift value of endowment	4TU019	311510	(556.00)	(360.00)	0.00
Historical gift value of endowment	4TU019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU019	315500	15.31	0.00	0.00
Historical gift value of endowment	4TU019	319010	556.00	360.00	0.00
Historical gift value of endowment	4TU019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU019	4100T0	32,500.00	30,500.00	32,500.00
Historical gift value of endowment	4TU020	311510	(1,137.00)	(755.00)	0.00
Historical gift value of endowment	4TU020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU020	319010	1,137.00	755.00	0.00
Historical gift value of endowment	4TU020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU020	4100T0	75,244.63	75,244.63	75,244.63
Historical gift value of endowment	4TU021	311510	(1,369.00)	(899.00)	0.00
Historical gift value of endowment	4TU021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU021	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU021	319010	1,369.00	899.00	0.00
Historical gift value of endowment	4TU021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU021	4100T0	85,187.62	84,187.62	85,187.62
Historical gift value of endowment	4TU022	311510	(726.00)	(482.00)	0.00
Historical gift value of endowment	4TU022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU022	319010	726.00	482.00	0.00
Historical gift value of endowment	4TU022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU022	4100T0	53,110.00	46,259.60	53,110.00
Historical gift value of endowment	4TU023	311510	(736.00)	(469.00)	0.00
Historical gift value of endowment	4TU023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU023	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU023	319010	736.00	469.00	0.00
Historical gift value of endowment	4TU023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU023	4100T0	50,700.00	46,200.00	50,700.00
Historical gift value of endowment	4TU024	311510	(391.00)	(250.00)	0.00
Historical gift value of endowment	4TU024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU024	319010	391.00	250.00	0.00
Historical gift value of endowment	4TU024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU024	4100T0	26,845.00	26,345.00	26,845.00
Historical gift value of endowment	4TU025	311510	(1,439.00)	(710.00)	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU025	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU025	315500	0.00	25,000.00	0.00
Historical gift value of endowment	4TU025	319010	1,439.00	710.00	0.00
Historical gift value of endowment	4TU025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU025	4100T0	98,900.00	73,900.00	98,900.00
Historical gift value of endowment	4TU026	311510	(911.00)	(605.00)	0.00
Historical gift value of endowment	4TU026	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU026	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU026	319010	911.00	605.00	0.00
Historical gift value of endowment	4TU026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU026	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TU027	311510	(362.00)	(240.00)	0.00
Historical gift value of endowment	4TU027	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU027	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU027	319010	362.00	240.00	0.00
Historical gift value of endowment	4TU027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU027	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU028	311510	(910.00)	(604.00)	0.00
Historical gift value of endowment	4TU028	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU028	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU028	319010	910.00	604.00	0.00
Historical gift value of endowment	4TU028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU028	4100T0	50,920.00	50,920.00	50,920.00
Historical gift value of endowment	4TU029	311510	(588.00)	(390.00)	0.00
Historical gift value of endowment	4TU029	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU029	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU029	319010	588.00	390.00	0.00
Historical gift value of endowment	4TU029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU029	4100T0	37,869.40	37,869.40	37,869.40
Historical gift value of endowment	4TU030	311510	(4,028.00)	(2,673.00)	0.00
Historical gift value of endowment	4TU030	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU030	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU030	319010	4,028.00	2,673.00	0.00
Historical gift value of endowment	4TU030	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU030	4100T0	255,599.71	255,599.71	255,599.71
Historical gift value of endowment	4TU031	311510	(1,022.00)	(663.00)	0.00
Historical gift value of endowment	4TU031	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU031	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU031	319010	1,022.00	663.00	0.00
Historical gift value of endowment	4TU031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU031	4100T0	62,384.80	61,884.80	62,384.80
Historical gift value of endowment	4TU032	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU033	311510	(939.00)	(623.00)	0.00
Historical gift value of endowment	4TU033	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU033	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU033	319010	939.00	623.00	0.00
Historical gift value of endowment	4TU033	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU033	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TU034	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU034	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TU035	311510	(729.00)	(484.00)	0.00
Historical gift value of endowment	4TU035	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU035	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU035	319010	729.00	484.00	0.00
Historical gift value of endowment	4TU035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU035	4100T0	36,800.00	36,800.00	36,800.00
Historical gift value of endowment	4TU036	311510	(968.00)	(642.00)	0.00
Historical gift value of endowment	4TU036	311710	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU036	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU036	319010	968.00	642.00	0.00
Historical gift value of endowment	4TU036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU036	4100T0	57,100.00	57,100.00	57,100.00
Historical gift value of endowment	4TU037	311510	(441.00)	(293.00)	0.00
Historical gift value of endowment	4TU037	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU037	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU037	319010	441.00	293.00	0.00
Historical gift value of endowment	4TU037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU037	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU038	311510	(2,008.00)	(1,174.00)	0.00
Historical gift value of endowment	4TU038	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU038	315500	5,500.00	5,000.00	0.00
Historical gift value of endowment	4TU038	319010	2,008.00	1,174.00	0.00
Historical gift value of endowment	4TU038	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU038	4100T0	129,665.00	119,665.00	129,665.00
Historical gift value of endowment	4TU039	311510	(927.00)	(615.00)	0.00
Historical gift value of endowment	4TU039	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU039	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU039	319010	927.00	615.00	0.00
Historical gift value of endowment	4TU039	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU039	4100T0	56,000.00	56,000.00	56,000.00
Historical gift value of endowment	4TU040	311510	(440.00)	(291.00)	0.00
Historical gift value of endowment	4TU040	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU040	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU040	319010	440.00	291.00	0.00
Historical gift value of endowment	4TU040	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU040	4100T0	25,100.00	25,000.00	25,100.00
Historical gift value of endowment	4TU041	311510	(707.00)	(469.00)	0.00
Historical gift value of endowment	4TU041	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU041	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU041	319010	707.00	469.00	0.00
Historical gift value of endowment	4TU041	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU041	4100T0	38,209.39	38,209.39	38,209.39
Historical gift value of endowment	4TU042	311510	(2,863.00)	(1,900.00)	0.00
Historical gift value of endowment	4TU042	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU042	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU042	319010	2,863.00	1,900.00	0.00
Historical gift value of endowment	4TU042	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU042	4100T0	168,037.44	168,037.44	168,037.44
Historical gift value of endowment	4TU043	311510	(729.00)	(484.00)	0.00
Historical gift value of endowment	4TU043	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU043	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU043	319010	729.00	484.00	0.00
Historical gift value of endowment	4TU043	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU043	4100T0	40,000.00	40,000.00	40,000.00
Historical gift value of endowment	4TU044	311510	(856.00)	(568.00)	0.00
Historical gift value of endowment	4TU044	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU044	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU044	319010	856.00	568.00	0.00
Historical gift value of endowment	4TU044	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU044	4100T0	50,050.00	50,000.00	50,050.00
Historical gift value of endowment	4TU045	311510	(1,571.00)	(1,043.00)	0.00
Historical gift value of endowment	4TU045	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU045	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU045	319010	1,571.00	1,043.00	0.00
Historical gift value of endowment	4TU045	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU045	4100T0	100,000.00	100,000.00	100,000.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU046	311510	(606.00)	(397.00)	0.00
Historical gift value of endowment	4TU046	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU046	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU046	319010	606.00	397.00	0.00
Historical gift value of endowment	4TU046	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU046	4100T0	35,993.00	35,493.00	35,993.00
Historical gift value of endowment	4TU047	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU047	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU047	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU047	315700	0.00	0.00	0.00
Historical gift value of endowment	4TU047	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU047	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU047	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TU048	311510	(482.00)	(320.00)	0.00
Historical gift value of endowment	4TU048	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU048	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU048	319010	482.00	320.00	0.00
Historical gift value of endowment	4TU048	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU048	4100T0	32,020.00	27,020.00	32,020.00
Historical gift value of endowment	4TU049	311510	(1,046.00)	(589.00)	0.00
Historical gift value of endowment	4TU049	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU049	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU049	319010	1,046.00	589.00	0.00
Historical gift value of endowment	4TU049	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU049	4100T0	75,000.00	65,000.00	75,000.00
Historical gift value of endowment	4TU050	311510	(437.00)	(290.00)	0.00
Historical gift value of endowment	4TU050	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU050	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU050	319010	437.00	290.00	0.00
Historical gift value of endowment	4TU050	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU050	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU051	311510	(520.00)	(345.00)	0.00
Historical gift value of endowment	4TU051	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU051	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU051	319010	520.00	345.00	0.00
Historical gift value of endowment	4TU051	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU051	4100T0	30,000.00	30,000.00	30,000.00
Historical gift value of endowment	4TU052	311510	(638.00)	(357.00)	0.00
Historical gift value of endowment	4TU052	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU052	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU052	319010	638.00	357.00	0.00
Historical gift value of endowment	4TU052	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU052	4100T0	45,666.67	35,666.66	45,666.67
Historical gift value of endowment	4TU053	311510	(914.00)	(606.00)	0.00
Historical gift value of endowment	4TU053	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU053	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU053	319010	914.00	606.00	0.00
Historical gift value of endowment	4TU053	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU053	4100T0	62,833.33	54,500.00	62,833.33
Historical gift value of endowment	4TU054	311510	(545.00)	(352.00)	0.00
Historical gift value of endowment	4TU054	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU054	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU054	319010	545.00	352.00	0.00
Historical gift value of endowment	4TU054	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU054	4100T0	32,300.93	32,300.93	32,300.93
Historical gift value of endowment	4TU055	311510	(805.00)	(534.00)	0.00
Historical gift value of endowment	4TU055	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU055	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU055	319010	805.00	534.00	0.00
Historical gift value of endowment	4TU055	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU055	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TU056	311510	(586.00)	(389.00)	0.00
Historical gift value of endowment	4TU056	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU056	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU056	319010	586.00	389.00	0.00
Historical gift value of endowment	4TU056	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU056	4100T0	35,000.00	35,000.00	35,000.00
Historical gift value of endowment	4TU057	311510	(1,066.00)	(603.00)	0.00
Historical gift value of endowment	4TU057	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU057	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU057	319010	1,066.00	603.00	0.00
Historical gift value of endowment	4TU057	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU057	4100T0	65,000.00	65,000.00	65,000.00
Historical gift value of endowment	4TU058	311510	(429.00)	(285.00)	0.00
Historical gift value of endowment	4TU058	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU058	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU058	319010	429.00	285.00	0.00
Historical gift value of endowment	4TU058	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU058	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU059	311510	(825.00)	(548.00)	0.00
Historical gift value of endowment	4TU059	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU059	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU059	319010	825.00	548.00	0.00
Historical gift value of endowment	4TU059	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU059	4100T0	49,889.73	49,889.73	49,889.73
Historical gift value of endowment	4TU060	311510	(1,056.00)	(650.00)	0.00
Historical gift value of endowment	4TU060	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU060	315500	2,000.00	0.00	0.00
Historical gift value of endowment	4TU060	319010	1,056.00	650.00	0.00
Historical gift value of endowment	4TU060	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU060	4100T0	64,450.00	62,450.00	64,450.00
Historical gift value of endowment	4TU061	311510	(433.00)	(288.00)	0.00
Historical gift value of endowment	4TU061	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU061	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU061	319010	433.00	288.00	0.00
Historical gift value of endowment	4TU061	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU061	4100T0	25,045.57	25,045.57	25,045.57
Historical gift value of endowment	4TU062	311510	(984.00)	(549.00)	0.00
Historical gift value of endowment	4TU062	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU062	315500	0.00	600.00	0.00
Historical gift value of endowment	4TU062	319010	984.00	549.00	0.00
Historical gift value of endowment	4TU062	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU062	4100T0	62,112.91	61,512.91	62,112.91
Historical gift value of endowment	4TU063	311510	(433.00)	(287.00)	0.00
Historical gift value of endowment	4TU063	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU063	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU063	319010	433.00	287.00	0.00
Historical gift value of endowment	4TU063	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU063	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU064	311510	(884.00)	(534.00)	0.00
Historical gift value of endowment	4TU064	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU064	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU064	319010	884.00	534.00	0.00
Historical gift value of endowment	4TU064	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU064	4100T0	53,500.00	48,000.00	53,500.00
Historical gift value of endowment	4TU065	311510	(458.00)	(304.00)	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU065	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU065	315500	24,330.20	0.00	0.00
Historical gift value of endowment	4TU065	319010	458.00	304.00	0.00
Historical gift value of endowment	4TU065	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU065	4100T0	25,846.00	25,846.00	25,846.00
Historical gift value of endowment	4TU066	311510	(474.00)	(314.00)	0.00
Historical gift value of endowment	4TU066	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU066	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU066	319010	474.00	314.00	0.00
Historical gift value of endowment	4TU066	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU066	4100T0	29,079.17	29,079.17	29,079.17
Historical gift value of endowment	4TU067	311510	(1,376.00)	(620.00)	0.00
Historical gift value of endowment	4TU067	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU067	315500	0.00	27,359.08	0.00
Historical gift value of endowment	4TU067	319010	1,376.00	620.00	0.00
Historical gift value of endowment	4TU067	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU067	4100T0	90,000.00	60,000.00	90,000.00
Historical gift value of endowment	4TU068	311510	(711.00)	(461.00)	0.00
Historical gift value of endowment	4TU068	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU068	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU068	319010	711.00	461.00	0.00
Historical gift value of endowment	4TU068	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU068	4100T0	42,735.00	42,735.00	42,735.00
Historical gift value of endowment	4TU069	311510	(433.00)	(287.00)	0.00
Historical gift value of endowment	4TU069	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU069	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU069	319010	433.00	287.00	0.00
Historical gift value of endowment	4TU069	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU069	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU070	311510	(1,016.00)	(674.00)	0.00
Historical gift value of endowment	4TU070	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU070	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU070	319010	1,016.00	674.00	0.00
Historical gift value of endowment	4TU070	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU070	4100T0	65,000.00	65,000.00	65,000.00
Historical gift value of endowment	4TU071	311510	(424.00)	(281.00)	0.00
Historical gift value of endowment	4TU071	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU071	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU071	319010	424.00	281.00	0.00
Historical gift value of endowment	4TU071	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU071	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU072	311510	(402.00)	(267.00)	0.00
Historical gift value of endowment	4TU072	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU072	315500	6.03	0.00	0.00
Historical gift value of endowment	4TU072	319010	402.00	267.00	0.00
Historical gift value of endowment	4TU072	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU072	4100T0	25,011.03	25,000.00	25,011.03
Historical gift value of endowment	4TU073	311510	(429.00)	(285.00)	0.00
Historical gift value of endowment	4TU073	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU073	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU073	319010	429.00	285.00	0.00
Historical gift value of endowment	4TU073	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU073	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU074	311510	(1,878.00)	(1,245.00)	0.00
Historical gift value of endowment	4TU074	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU074	315500	20.00	0.00	0.00
Historical gift value of endowment	4TU074	319010	1,878.00	1,245.00	0.00
Historical gift value of endowment	4TU074	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU074	4100T0	111,431.94	111,361.94	111,431.94
Historical gift value of endowment	4TU075	311510	(509.00)	(313.00)	0.00
Historical gift value of endowment	4TU075	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU075	315500	1,106.22	0.00	0.00
Historical gift value of endowment	4TU075	319010	509.00	313.00	0.00
Historical gift value of endowment	4TU075	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU075	4100T0	33,730.00	27,575.00	33,730.00
Historical gift value of endowment	4TU076	311510	(2,526.00)	(1,676.00)	0.00
Historical gift value of endowment	4TU076	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU076	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU076	319010	2,526.00	1,676.00	0.00
Historical gift value of endowment	4TU076	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU076	4100T0	144,278.45	144,278.45	144,278.45
Historical gift value of endowment	4TU077	311510	(882.00)	(585.00)	0.00
Historical gift value of endowment	4TU077	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU077	319010	882.00	585.00	0.00
Historical gift value of endowment	4TU077	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU077	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TU078	311510	(882.00)	(585.00)	0.00
Historical gift value of endowment	4TU078	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU078	319010	882.00	585.00	0.00
Historical gift value of endowment	4TU078	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU078	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TU079	311510	(1,966.00)	(1,305.00)	0.00
Historical gift value of endowment	4TU079	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU079	319010	1,966.00	1,305.00	0.00
Historical gift value of endowment	4TU079	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU079	4100T0	125,000.00	125,000.00	125,000.00
Historical gift value of endowment	4TU080	311510	(844.00)	(560.00)	0.00
Historical gift value of endowment	4TU080	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU080	319010	844.00	560.00	0.00
Historical gift value of endowment	4TU080	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU080	4100T0	51,000.00	51,000.00	51,000.00
Historical gift value of endowment	4TU081	311510	(3,225.00)	(1,880.00)	0.00
Historical gift value of endowment	4TU081	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU081	319010	3,225.00	1,880.00	0.00
Historical gift value of endowment	4TU081	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU081	4100T0	200,000.00	200,000.00	200,000.00
Historical gift value of endowment	4TU082	311510	(878.00)	(582.00)	0.00
Historical gift value of endowment	4TU082	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU082	319010	878.00	582.00	0.00
Historical gift value of endowment	4TU082	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU082	4100T0	52,000.01	52,000.01	52,000.01
Historical gift value of endowment	4TU083	311510	(552.00)	(353.00)	0.00
Historical gift value of endowment	4TU083	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU083	319010	552.00	353.00	0.00
Historical gift value of endowment	4TU083	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU083	4100T0	34,350.00	33,000.00	34,350.00
Historical gift value of endowment	4TU084	311510	(736.00)	(488.00)	0.00
Historical gift value of endowment	4TU084	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU084	319010	736.00	488.00	0.00
Historical gift value of endowment	4TU084	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU084	4100T0	46,000.00	46,000.00	46,000.00
Historical gift value of endowment	4TU086	311510	(1,466.00)	(950.00)	0.00
Historical gift value of endowment	4TU086	315500	0.00	50.00	0.00
Historical gift value of endowment	4TU086	319010	1,466.00	950.00	0.00
Historical gift value of endowment	4TU086	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU086	4100T0	89,067.80	87,892.80	89,067.80

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU087	311510	(1,572.00)	(1,043.00)	0.00
Historical gift value of endowment	4TU087	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU087	319010	1,572.00	1,043.00	0.00
Historical gift value of endowment	4TU087	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU087	4100T0	100,563.29	100,563.29	100,563.29
Historical gift value of endowment	4TU088	311510	(4,190.00)	(2,781.00)	0.00
Historical gift value of endowment	4TU088	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU088	319010	4,190.00	2,781.00	0.00
Historical gift value of endowment	4TU088	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU088	4100T0	256,910.22	256,910.22	256,910.22
Historical gift value of endowment	4TU090	311510	(1,538.00)	(1,020.00)	0.00
Historical gift value of endowment	4TU090	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU090	319010	1,538.00	1,020.00	0.00
Historical gift value of endowment	4TU090	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU090	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TU092	311510	(11,732.00)	(7,786.00)	0.00
Historical gift value of endowment	4TU092	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU092	319010	11,732.00	7,786.00	0.00
Historical gift value of endowment	4TU092	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU092	4100T0	775,555.26	775,555.26	775,555.26
Historical gift value of endowment	4TU094	311510	(529.00)	(351.00)	0.00
Historical gift value of endowment	4TU094	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU094	319010	529.00	351.00	0.00
Historical gift value of endowment	4TU094	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU094	4100T0	34,853.54	34,853.54	34,853.54
Historical gift value of endowment	4TU095	311510	(776.00)	(513.00)	0.00
Historical gift value of endowment	4TU095	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU095	319010	776.00	513.00	0.00
Historical gift value of endowment	4TU095	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU095	4100T0	50,600.00	50,400.00	50,600.00
Historical gift value of endowment	4TU096	311510	(1,526.00)	(1,013.00)	0.00
Historical gift value of endowment	4TU096	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU096	319010	1,526.00	1,013.00	0.00
Historical gift value of endowment	4TU096	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU096	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TU097	311510	(2,724.00)	(1,808.00)	0.00
Historical gift value of endowment	4TU097	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU097	319010	2,724.00	1,808.00	0.00
Historical gift value of endowment	4TU097	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU097	4100T0	178,496.00	178,496.00	178,496.00
Historical gift value of endowment	4TU098	311510	(767.00)	(509.00)	0.00
Historical gift value of endowment	4TU098	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU098	319010	767.00	509.00	0.00
Historical gift value of endowment	4TU098	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU098	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TU102	311510	(1,135.00)	(752.00)	0.00
Historical gift value of endowment	4TU102	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU102	319010	1,135.00	752.00	0.00
Historical gift value of endowment	4TU102	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU102	4100T0	73,760.81	73,685.81	73,760.81
Historical gift value of endowment	4TU104	311510	(2,935.00)	(1,691.00)	0.00
Historical gift value of endowment	4TU104	315500	20,000.00	25,000.00	0.00
Historical gift value of endowment	4TU104	319010	2,935.00	1,691.00	0.00
Historical gift value of endowment	4TU104	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU104	4100T0	195,000.00	170,000.00	195,000.00
Historical gift value of endowment	4TU105	311510	(3,038.00)	(2,016.00)	0.00
Historical gift value of endowment	4TU105	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU105	319010	3,038.00	2,016.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU105	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU105	4100T0	200,000.00	200,000.00	200,000.00
Historical gift value of endowment	4TU106	311510	(1,549.00)	(1,028.00)	0.00
Historical gift value of endowment	4TU106	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU106	319010	1,549.00	1,028.00	0.00
Historical gift value of endowment	4TU106	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU106	4100T0	99,937.83	99,937.83	99,937.83
Historical gift value of endowment	4TU107	311510	(765.00)	(405.00)	0.00
Historical gift value of endowment	4TU107	315500	0.00	10,000.00	0.00
Historical gift value of endowment	4TU107	319010	765.00	405.00	0.00
Historical gift value of endowment	4TU107	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU107	4100T0	50,000.00	40,000.00	50,000.00
Historical gift value of endowment	4TU108	311510	(1,491.00)	(990.00)	0.00
Historical gift value of endowment	4TU108	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU108	319010	1,491.00	990.00	0.00
Historical gift value of endowment	4TU108	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU108	4100T0	96,100.00	96,100.00	96,100.00
Historical gift value of endowment	4TU109	311510	(1,486.00)	(986.00)	0.00
Historical gift value of endowment	4TU109	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU109	319010	1,486.00	986.00	0.00
Historical gift value of endowment	4TU109	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU109	4100T0	99,541.24	99,541.24	99,541.24
Historical gift value of endowment	4TU112	311510	(7,213.00)	(4,786.00)	0.00
Historical gift value of endowment	4TU112	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU112	319010	7,213.00	4,786.00	0.00
Historical gift value of endowment	4TU112	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU112	4100T0	459,540.56	459,540.56	459,540.56
Historical gift value of endowment	4TU113	311510	(834.00)	(553.00)	0.00
Historical gift value of endowment	4TU113	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU113	319010	834.00	553.00	0.00
Historical gift value of endowment	4TU113	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU113	4100T0	52,094.80	52,094.80	52,094.80
Historical gift value of endowment	4TU114	311510	(554.00)	(368.00)	0.00
Historical gift value of endowment	4TU114	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU114	319010	554.00	368.00	0.00
Historical gift value of endowment	4TU114	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU114	4100T0	32,870.58	32,870.58	32,870.58
Historical gift value of endowment	4TU115	311510	(1,141.00)	(745.00)	0.00
Historical gift value of endowment	4TU115	315500	20.00	0.00	0.00
Historical gift value of endowment	4TU115	319010	1,141.00	745.00	0.00
Historical gift value of endowment	4TU115	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU115	4100T0	67,889.49	66,519.49	67,889.49
Historical gift value of endowment	4TU116	311510	(597.00)	(300.00)	0.00
Historical gift value of endowment	4TU116	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU116	319010	597.00	300.00	0.00
Historical gift value of endowment	4TU116	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU116	4100T0	40,000.00	30,000.00	40,000.00
Historical gift value of endowment	4TU120	311510	(1,497.00)	(993.00)	0.00
Historical gift value of endowment	4TU120	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU120	319010	1,497.00	993.00	0.00
Historical gift value of endowment	4TU120	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU120	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TU121	311510	0.00	(598.00)	0.00
Historical gift value of endowment	4TU121	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU121	315700	0.00	0.00	0.00
Historical gift value of endowment	4TU121	319010	0.00	598.00	0.00
Historical gift value of endowment	4TU121	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU121	4100T0	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU122	311510	(1,168.00)	(515.00)	0.00
Historical gift value of endowment	4TU122	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU122	319010	1,168.00	515.00	0.00
Historical gift value of endowment	4TU122	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU122	4100T0	125,000.00	75,000.00	125,000.00
Historical gift value of endowment	4TU123	311510	(962.00)	(543.00)	0.00
Historical gift value of endowment	4TU123	315500	1,000.00	0.00	0.00
Historical gift value of endowment	4TU123	319010	962.00	543.00	0.00
Historical gift value of endowment	4TU123	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU123	4100T0	62,500.00	52,500.00	62,500.00
Historical gift value of endowment	4TU124	311510	(1,859.00)	(1,234.00)	0.00
Historical gift value of endowment	4TU124	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU124	319010	1,859.00	1,234.00	0.00
Historical gift value of endowment	4TU124	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU124	4100T0	118,884.66	118,884.66	118,884.66
Historical gift value of endowment	4TU126	311510	(373.00)	(195.00)	0.00
Historical gift value of endowment	4TU126	315500	5,000.00	0.00	0.00
Historical gift value of endowment	4TU126	319010	373.00	195.00	0.00
Historical gift value of endowment	4TU126	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU126	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU127	311510	(1,139.00)	(755.00)	0.00
Historical gift value of endowment	4TU127	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU127	319010	1,139.00	755.00	0.00
Historical gift value of endowment	4TU127	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU127	4100T0	78,950.00	78,800.00	78,950.00
Historical gift value of endowment	4TU128	311510	(714.00)	(474.00)	0.00
Historical gift value of endowment	4TU128	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU128	319010	714.00	474.00	0.00
Historical gift value of endowment	4TU128	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU128	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TU129	311510	(449.00)	(193.00)	0.00
Historical gift value of endowment	4TU129	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU129	319010	449.00	193.00	0.00
Historical gift value of endowment	4TU129	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU129	4100T0	30,000.00	30,000.00	30,000.00
Historical gift value of endowment	4TU131	311510	(875.00)	(389.00)	0.00
Historical gift value of endowment	4TU131	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU131	319010	875.00	389.00	0.00
Historical gift value of endowment	4TU131	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU131	4100T0	60,000.00	40,000.00	60,000.00
Historical gift value of endowment	4TU135	311510	(2,230.00)	(1,001.00)	0.00
Historical gift value of endowment	4TU135	315500	25,000.00	0.00	0.00
Historical gift value of endowment	4TU135	319010	2,230.00	1,001.00	0.00
Historical gift value of endowment	4TU135	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU135	4100T0	150,000.00	100,000.00	150,000.00
Historical gift value of endowment	4TU136	311510	(300.00)	(95.00)	0.00
Historical gift value of endowment	4TU136	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU136	319010	300.00	95.00	0.00
Historical gift value of endowment	4TU136	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU136	4100T0	20,842.26	10,000.00	20,842.26
Historical gift value of endowment	4TU137	311510	(1,577.00)	0.00	0.00
Historical gift value of endowment	4TU137	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU137	319010	1,577.00	0.00	0.00
Historical gift value of endowment	4TU137	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TU138	311510	(1,577.00)	0.00	0.00
Historical gift value of endowment	4TU138	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU138	319010	1,577.00	0.00	0.00
Historical gift value of endowment	4TU138	4100T0	100,000.00	100,000.00	100,000.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU139	311510	(1,577.00)	0.00	0.00
Historical gift value of endowment	4TU139	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU139	319010	1,577.00	0.00	0.00
Historical gift value of endowment	4TU139	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TU144	311510	(708.00)	0.00	0.00
Historical gift value of endowment	4TU144	315500	48,000.00	48,000.00	0.00
Historical gift value of endowment	4TU144	319010	708.00	0.00	0.00
Historical gift value of endowment	4TU144	4100T0	48,000.00	0.00	48,000.00
Historical gift value of endowment	4TU145	311510	(2,457.00)	0.00	0.00
Historical gift value of endowment	4TU145	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU145	319010	2,457.00	0.00	0.00
Historical gift value of endowment	4TU145	4100T0	167,880.06	0.00	167,880.06
Historical gift value of endowment	4TU147	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU147	4100T0	10,000.00	0.00	10,000.00
Historical gift value of endowment	4TX001	311510	(643.00)	(427.00)	0.00
Historical gift value of endowment	4TX001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX001	319010	643.00	427.00	0.00
Historical gift value of endowment	4TX001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX001	4100T0	35,266.60	35,266.60	35,266.60
Historical gift value of endowment	4TX002	311510	(445.00)	(295.00)	0.00
Historical gift value of endowment	4TX002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX002	319010	445.00	295.00	0.00
Historical gift value of endowment	4TX002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX002	4100T0	29,464.63	29,464.63	29,464.63
Historical gift value of endowment	4TX003	311510	(541.00)	(359.00)	0.00
Historical gift value of endowment	4TX003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX003	319010	541.00	359.00	0.00
Historical gift value of endowment	4TX003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX003	4100T0	30,654.94	30,654.94	30,654.94
Historical gift value of endowment	4TX004	311510	(189.00)	(125.00)	0.00
Historical gift value of endowment	4TX004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX004	319010	189.00	125.00	0.00
Historical gift value of endowment	4TX004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX004	4100T0	10,600.00	10,600.00	10,600.00
Historical gift value of endowment	4TX005	311510	(56.00)	(37.00)	0.00
Historical gift value of endowment	4TX005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX005	319010	56.00	37.00	0.00
Historical gift value of endowment	4TX005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX005	4100T0	3,077.09	3,077.09	3,077.09
Historical gift value of endowment	4TX006	311510	(1,361.00)	(886.00)	0.00
Historical gift value of endowment	4TX006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX006	315500	700.00	54.79	0.00
Historical gift value of endowment	4TX006	319010	1,361.00	886.00	0.00
Historical gift value of endowment	4TX006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX006	4100T0	82,826.35	79,090.93	82,826.35
Historical gift value of endowment	4TX007	311510	(974.00)	(646.00)	0.00
Historical gift value of endowment	4TX007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX007	319010	974.00	646.00	0.00
Historical gift value of endowment	4TX007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX007	4100T0	53,237.86	53,237.86	53,237.86
Historical gift value of endowment	4TX008	311510	(189.00)	(125.00)	0.00
Historical gift value of endowment	4TX008	311710	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TX008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX008	319010	189.00	125.00	0.00
Historical gift value of endowment	4TX008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX008	4100T0	10,500.00	10,500.00	10,500.00
Historical gift value of endowment	4TX009	311510	(2,550.00)	(1,633.00)	0.00
Historical gift value of endowment	4TX009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX009	315500	7,055.00	1,240.00	0.00
Historical gift value of endowment	4TX009	319010	2,550.00	1,633.00	0.00
Historical gift value of endowment	4TX009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX009	4100T0	145,996.13	140,846.13	145,996.13
Historical gift value of endowment	4TX010	311510	(266.00)	(177.00)	0.00
Historical gift value of endowment	4TX010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX010	319010	266.00	177.00	0.00
Historical gift value of endowment	4TX010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX010	4100T0	14,874.51	14,874.51	14,874.51
Historical gift value of endowment	4TX011	311510	(480.00)	(318.00)	0.00
Historical gift value of endowment	4TX011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX011	319010	480.00	318.00	0.00
Historical gift value of endowment	4TX011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX011	4100T0	31,310.70	31,310.70	31,310.70
Historical gift value of endowment	4TX012	311510	(74.00)	(49.00)	0.00
Historical gift value of endowment	4TX012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX012	319010	74.00	49.00	0.00
Historical gift value of endowment	4TX012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX012	4100T0	4,121.76	4,121.76	4,121.76
Historical gift value of endowment	4TX013	311510	(105.00)	(68.00)	0.00
Historical gift value of endowment	4TX013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX013	315500	30.75	0.00	0.00
Historical gift value of endowment	4TX013	319010	105.00	68.00	0.00
Historical gift value of endowment	4TX013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX013	4100T0	5,920.75	5,770.75	5,920.75
Historical gift value of endowment	4TX014	311510	(42.00)	(28.00)	0.00
Historical gift value of endowment	4TX014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX014	319010	42.00	28.00	0.00
Historical gift value of endowment	4TX014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX014	4100T0	2,322.49	2,322.49	2,322.49
Historical gift value of endowment	4TX015	311510	(872.00)	(577.00)	0.00
Historical gift value of endowment	4TX015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX015	319010	872.00	577.00	0.00
Historical gift value of endowment	4TX015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX015	4100T0	48,667.45	48,517.45	48,667.45
Historical gift value of endowment	4TX016	311510	(220.00)	(145.00)	0.00
Historical gift value of endowment	4TX016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX016	315500	0.00	100.00	0.00
Historical gift value of endowment	4TX016	319010	220.00	145.00	0.00
Historical gift value of endowment	4TX016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX016	4100T0	12,739.16	12,439.16	12,739.16
Historical gift value of endowment	4TX017	311510	(5,524.00)	(3,665.00)	0.00
Historical gift value of endowment	4TX017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX017	319010	5,524.00	3,665.00	0.00
Historical gift value of endowment	4TX017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX017	4100T0	354,582.67	329,582.67	354,582.67

		Fund	Account	2021 Year to Data Balance	2020 Year to Data Balance	2020 Final Balance
LIABILITIES AND NET POSITION						
Net Position						
Restricted Nonexpendable						
	Historical gift value of endowment	4TX018	311510	(778.00)	(516.00)	0.00
	Historical gift value of endowment	4TX018	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TX018	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TX018	319010	778.00	516.00	0.00
	Historical gift value of endowment	4TX018	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX018	4100T0	41,612.09	41,612.09	41,612.09
	Historical gift value of endowment	4TX019	311510	(510.00)	(339.00)	0.00
	Historical gift value of endowment	4TX019	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TX019	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TX019	319010	510.00	339.00	0.00
	Historical gift value of endowment	4TX019	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX019	4100T0	25,000.00	25,000.00	25,000.00
	Historical gift value of endowment	4TX020	311510	(688.00)	(457.00)	0.00
	Historical gift value of endowment	4TX020	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TX020	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TX020	319010	688.00	457.00	0.00
	Historical gift value of endowment	4TX020	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX020	4100T0	37,600.00	37,600.00	37,600.00
	Historical gift value of endowment	4TX021	311510	(217.00)	(144.00)	0.00
	Historical gift value of endowment	4TX021	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TX021	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TX021	319010	217.00	144.00	0.00
	Historical gift value of endowment	4TX021	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX021	4100T0	12,976.51	12,976.51	12,976.51
	Historical gift value of endowment	4TX022	311510	(4,898.00)	(3,250.00)	0.00
	Historical gift value of endowment	4TX022	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TX022	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TX022	319010	4,898.00	3,250.00	0.00
	Historical gift value of endowment	4TX022	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX022	4100T0	260,482.12	260,482.12	260,482.12
	Historical gift value of endowment	4TX023	311510	(838.00)	(530.00)	0.00
	Historical gift value of endowment	4TX023	315500	10.00	2,525.00	0.00
	Historical gift value of endowment	4TX023	319010	838.00	530.00	0.00
	Historical gift value of endowment	4TX023	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX023	4100T0	54,245.00	51,585.00	54,245.00
	Historical gift value of endowment	4TZ001	311510	(40,754.00)	(22,684.00)	0.00
	Historical gift value of endowment	4TZ001	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TZ001	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TZ001	319010	40,754.00	22,684.00	0.00
	Historical gift value of endowment	4TZ001	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TZ001	4100T0	1,861,221.24	1,861,221.24	1,861,221.24
	Historical gift value of endowment	4TZ004	311510	(1,502.00)	0.00	0.00
	Historical gift value of endowment	4TZ004	315500	0.00	103,691.47	0.00
	Historical gift value of endowment	4TZ004	319010	1,502.00	0.00	0.00
	Historical gift value of endowment	4TZ004	4100T0	103,691.47	0.00	103,691.47
	Total Historical gift value of endowment			**156,988,607.25**	**153,222,123.93**	**156,238,484.62**
Restricted Expendable						
	Accumulated net gains on endowment	4T0ADJ	4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TA001	4100TE	33,883.17	38,828.70	33,883.17
	Accumulated net gains on endowment	4TA002	4100TE	33,966.36	45,546.46	33,966.36
	Accumulated net gains on endowment	4TA003	4100TE	42,378.29	50,169.49	42,378.29
	Accumulated net gains on endowment	4TA004	4100TE	26,360.97	34,848.09	26,360.97
	Accumulated net gains on endowment	4TA005	4100TE	25,598.35	32,712.52	25,598.35
	Accumulated net gains on endowment	4TA006	4100TE	81,406.09	94,940.97	81,406.09
	Accumulated net gains on endowment	4TA007	4100TE	86,768.12	110,133.19	86,768.12
	Accumulated net gains on endowment	4TA008	4100TE	9,563.55	12,146.08	9,563.55
	Accumulated net gains on endowment	4TA009	4100TE	31,035.78	65,334.78	31,035.78
	Accumulated net gains on endowment	4TA010	4100TE	21,573.24	27,542.29	21,573.24

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Accumulated net gains on endowment	4TA011	4100TE	48,229.50	59,452.81	48,229.50
Accumulated net gains on endowment	4TA012	4100TE	28,322.36	36,100.56	28,322.36
Accumulated net gains on endowment	4TA013	4100TE	16,189.56	21,570.43	16,189.56
Accumulated net gains on endowment	4TA014	4100TE	7,488.43	10,239.60	7,488.43
Accumulated net gains on endowment	4TA015	4100TE	12,141.58	18,636.54	12,141.58
Accumulated net gains on endowment	4TA016	4100TE	199,304.13	225,779.99	199,304.13
Accumulated net gains on endowment	4TA017	4100TE	714,218.04	793,004.33	714,218.04
Accumulated net gains on endowment	4TA018	4100TE	981,215.40	1,164,173.47	981,215.40
Accumulated net gains on endowment	4TA019	4100TE	9,048.14	11,029.15	9,048.14
Accumulated net gains on endowment	4TA020	4100TE	19,273.15	24,748.19	19,273.15
Accumulated net gains on endowment	4TA021	4100TE	40,050.06	49,694.46	40,050.06
Accumulated net gains on endowment	4TA022	4100TE	35,389.81	39,846.82	35,389.81
Accumulated net gains on endowment	4TA023	4100TE	3,402.19	10,385.47	3,402.19
Accumulated net gains on endowment	4TA024	4100TE	7,852.51	9,819.58	7,852.51
Accumulated net gains on endowment	4TA025	4100TE	22,210.58	24,595.60	22,210.58
Accumulated net gains on endowment	4TA026	4100TE	151,485.42	167,786.06	151,485.42
Accumulated net gains on endowment	4TA027	4100TE	20,037.74	25,932.95	20,037.74
Accumulated net gains on endowment	4TA028	4100TE	9,516.93	11,124.32	9,516.93
Accumulated net gains on endowment	4TA029	4100TE	26,161.69	33,121.49	26,161.69
Accumulated net gains on endowment	4TA030	4100TE	9,211.84	12,063.49	9,211.84
Accumulated net gains on endowment	4TA031	4100TE	8,850.01	11,290.51	8,850.01
Accumulated net gains on endowment	4TA032	4100TE	12,492.94	15,623.70	12,492.94
Accumulated net gains on endowment	4TA033	4100TE	4,802.93	6,815.83	4,802.93
Accumulated net gains on endowment	4TA034	4100TE	37,872.07	44,674.90	37,872.07
Accumulated net gains on endowment	4TA035	4100TE	3,355.70	4,299.66	3,355.70
Accumulated net gains on endowment	4TA036	4100TE	62,920.10	75,998.89	62,920.10
Accumulated net gains on endowment	4TA037	4100TE	4,263.30	5,424.12	4,263.30
Accumulated net gains on endowment	4TA038	4100TE	46,762.05	51,773.22	46,762.05
Accumulated net gains on endowment	4TA039	4100TE	189,071.58	243,653.94	189,071.58
Accumulated net gains on endowment	4TA040	4100TE	571,360.25	689,394.29	571,360.25
Accumulated net gains on endowment	4TA041	4100TE	20,494.37	22,628.18	20,494.37
Accumulated net gains on endowment	4TA042	4100TE	13,679.34	15,793.47	13,679.34
Accumulated net gains on endowment	4TA043	4100TE	13,612.92	15,385.48	13,612.92
Accumulated net gains on endowment	4TA044	4100TE	20,168.83	25,348.65	20,168.83
Accumulated net gains on endowment	4TA045	4100TE	33,687.84	42,061.12	33,687.84
Accumulated net gains on endowment	4TA046	4100TE	19,633.29	23,789.30	19,633.29
Accumulated net gains on endowment	4TA047	4100TE	175,679.34	215,449.58	175,679.34
Accumulated net gains on endowment	4TA048	4100TE	11,612.12	14,979.84	11,612.12
Accumulated net gains on endowment	4TA049	4100TE	6,589.88	8,847.59	6,589.88
Accumulated net gains on endowment	4TA051	4100TE	11,460.37	16,252.45	11,460.37
Accumulated net gains on endowment	4TA052	4100TE	5,220.83	6,683.56	5,220.83
Accumulated net gains on endowment	4TA053	4100TE	6,710.09	8,232.33	6,710.09
Accumulated net gains on endowment	4TA054	4100TE	19,584.80	24,399.29	19,584.80
Accumulated net gains on endowment	4TA055	4100TE	16,668.10	22,302.36	16,668.10
Accumulated net gains on endowment	4TA056	4100TE	43,266.50	52,627.87	43,266.50
Accumulated net gains on endowment	4TA057	4100TE	11,556.33	15,816.46	11,556.33
Accumulated net gains on endowment	4TA058	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TA059	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TA060	4100TE	29,581.17	35,520.05	29,581.17
Accumulated net gains on endowment	4TA061	4100TE	6,323.14	9,219.26	6,323.14
Accumulated net gains on endowment	4TA062	4100TE	1,228,227.10	1,594,315.50	1,228,227.10
Accumulated net gains on endowment	4TA063	4100TE	7,611.94	10,079.90	7,611.94
Accumulated net gains on endowment	4TA064	4100TE	3,867.54	5,282.15	3,867.54
Accumulated net gains on endowment	4TA065	4100TE	9,630.86	11,797.17	9,630.86
Accumulated net gains on endowment	4TA066	4100TE	508,742.19	624,743.46	508,742.19
Accumulated net gains on endowment	4TA067	4100TE	284,588.72	389,458.98	284,588.72
Accumulated net gains on endowment	4TA068	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TA069	4100TE	8,848.27	10,488.94	8,848.27

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Accumulated net gains on endowment	4TA070	4100TE	135,283.22	159,067.96	135,283.22
Accumulated net gains on endowment	4TA071	4100TE	35,235.59	45,264.43	35,235.59
Accumulated net gains on endowment	4TA072	4100TE	6,448.46	10,919.21	6,448.46
Accumulated net gains on endowment	4TA073	4100TE	149.31	3,863.70	149.31
Accumulated net gains on endowment	4TA074	4100TE	2,168.84	3,864.69	2,168.84
Accumulated net gains on endowment	4TA075	4100TE	316.64	1,437.01	316.64
Accumulated net gains on endowment	4TA076	4100TE	1,294.43	4,016.10	1,294.43
Accumulated net gains on endowment	4TA077	4100TE	1,425.58	6,528.91	1,425.58
Accumulated net gains on endowment	4TA078	4100TE	13,292.76	26,047.91	13,292.76
Accumulated net gains on endowment	4TA079	4100TE	6,090.67	7,517.84	6,090.67
Accumulated net gains on endowment	4TA081	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TA082	4100TE	5,943.48	7,368.48	5,943.48
Accumulated net gains on endowment	4TA083	4100TE	4,804.56	7,399.71	4,804.56
Accumulated net gains on endowment	4TA084	4100TE	24,841.01	44,444.96	24,841.01
Accumulated net gains on endowment	4TA085	4100TE	7,169.07	9,793.32	7,169.07
Accumulated net gains on endowment	4TA086	4100TE	20,491.94	36,848.97	20,491.94
Accumulated net gains on endowment	4TA087	4100TE	14,359.86	20,028.91	14,359.86
Accumulated net gains on endowment	4TA088	4100TE	252,891.33	277,314.65	252,891.33
Accumulated net gains on endowment	4TA089	4100TE	21,632.55	33,322.06	21,632.55
Accumulated net gains on endowment	4TA090	4100TE	(1,455.10)	773.27	(1,455.10)
Accumulated net gains on endowment	4TA091	4100TE	1,502.78	4,257.09	1,502.78
Accumulated net gains on endowment	4TA092	4100TE	5,214.02	18,365.11	5,214.02
Accumulated net gains on endowment	4TA093	4100TE	(54,062.27)	100,890.49	(54,062.27)
Accumulated net gains on endowment	4TA095	4100TE	10,716.51	9,262.90	10,716.51
Accumulated net gains on endowment	4TA096	4100TE	857.48	4,876.21	857.48
Accumulated net gains on endowment	4TA097	4100TE	24,430.07	28,992.25	24,430.07
Accumulated net gains on endowment	4TA099	4100TE	6,409.81	8,447.75	6,409.81
Accumulated net gains on endowment	4TA100	4100TE	(214.14)	1,875.83	(214.14)
Accumulated net gains on endowment	4TA101	4100TE	1,694.25	4,679.66	1,694.25
Accumulated net gains on endowment	4TA102	4100TE	(5,663.56)	(1,333.20)	(5,663.56)
Accumulated net gains on endowment	4TA103	4100TE	(1,074.71)	282.67	(1,074.71)
Accumulated net gains on endowment	4TA104	4100TE	(555.84)	682.02	(555.84)
Accumulated net gains on endowment	4TA105	4100TE	(102.11)	1,076.87	(102.11)
Accumulated net gains on endowment	4TB001	4100TE	19,886.78	22,029.97	19,886.78
Accumulated net gains on endowment	4TB002	4100TE	26,865.90	31,168.24	26,865.90
Accumulated net gains on endowment	4TB003	4100TE	14,413.19	15,304.43	14,413.19
Accumulated net gains on endowment	4TB004	4100TE	37,756.84	43,437.46	37,756.84
Accumulated net gains on endowment	4TB005	4100TE	20,681.63	25,456.19	20,681.63
Accumulated net gains on endowment	4TB006	4100TE	40,442.81	50,689.88	40,442.81
Accumulated net gains on endowment	4TB007	4100TE	4,700,426.62	4,989,630.06	4,700,426.62
Accumulated net gains on endowment	4TB008	4100TE	1,666,218.03	1,922,510.39	1,666,218.03
Accumulated net gains on endowment	4TB009	4100TE	463,048.88	598,173.57	463,048.88
Accumulated net gains on endowment	4TB010	4100TE	6,106.26	6,845.63	6,106.26
Accumulated net gains on endowment	4TB011	4100TE	12,662.08	14,000.42	12,662.08
Accumulated net gains on endowment	4TB012	4100TE	9,031.14	11,291.45	9,031.14
Accumulated net gains on endowment	4TB013	4100TE	139,763.14	164,633.90	139,763.14
Accumulated net gains on endowment	4TB014	4100TE	3,387.92	4,507.41	3,387.92
Accumulated net gains on endowment	4TB015	4100TE	109,252.77	124,310.66	109,252.77
Accumulated net gains on endowment	4TB016	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TB017	4100TE	26,725.53	33,456.44	26,725.53
Accumulated net gains on endowment	4TB018	4100TE	7,221.03	8,768.94	7,221.03
Accumulated net gains on endowment	4TB019	4100TE	10,704.04	12,939.72	10,704.04
Accumulated net gains on endowment	4TB020	4100TE	27,408.20	33,217.30	27,408.20
Accumulated net gains on endowment	4TB021	4100TE	8,911.55	11,303.66	8,911.55
Accumulated net gains on endowment	4TB022	4100TE	31,429.47	38,213.69	31,429.47
Accumulated net gains on endowment	4TB023	4100TE	3,901.19	5,484.05	3,901.19
Accumulated net gains on endowment	4TB024	4100TE	75,560.00	109,703.02	75,560.00
Accumulated net gains on endowment	4TB025	4100TE	3,061.82	4,533.12	3,061.82

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			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Accumulated net gains on endowment	4TB026	4100TE	8,301.56	11,913.54	8,301.56
Accumulated net gains on endowment	4TB027	4100TE	2,383.30	5,156.93	2,383.30
Accumulated net gains on endowment	4TB028	4100TE	3,842.32	5,257.81	3,842.32
Accumulated net gains on endowment	4TB029	4100TE	9,598.88	11,222.81	9,598.88
Accumulated net gains on endowment	4TB030	4100TE	21,946.07	34,756.50	21,946.07
Accumulated net gains on endowment	4TB031	4100TE	6,683.18	8,009.02	6,683.18
Accumulated net gains on endowment	4TB032	4100TE	12,499.81	24,549.43	12,499.81
Accumulated net gains on endowment	4TB033	4100TE	8,196.11	10,867.51	8,196.11
Accumulated net gains on endowment	4TB034	4100TE	109,777.08	165,582.06	109,777.08
Accumulated net gains on endowment	4TB035	4100TE	1,418.79	3,779.08	1,418.79
Accumulated net gains on endowment	4TB036	4100TE	(289.76)	844.52	(289.76)
Accumulated net gains on endowment	4TB037	4100TE	2,651.86	6,904.89	2,651.86
Accumulated net gains on endowment	4TB039	4100TE	10,143.84	8,117.40	10,143.84
Accumulated net gains on endowment	4TB040	4100TE	8,161.32	32,142.41	8,161.32
Accumulated net gains on endowment	4TB041	4100TE	11,396.90	16,510.39	11,396.90
Accumulated net gains on endowment	4TB042	4100TE	30,511.44	45,060.62	30,511.44
Accumulated net gains on endowment	4TB043	4100TE	(1,794.67)	506.03	(1,794.67)
Accumulated net gains on endowment	4TB045	4100TE	(4,190.92)	1,883.21	(4,190.92)
Accumulated net gains on endowment	4TB047	4100TE	1,840.38	1,448.09	1,840.38
Accumulated net gains on endowment	4TB048	4100TE	27.77	0.00	27.77
Accumulated net gains on endowment	4TB148	4100TE	(30,345.53)	0.00	(30,345.53)
Accumulated net gains on endowment	4TC001	4100TE	62,343.08	78,360.89	62,343.08
Accumulated net gains on endowment	4TC002	4100TE	3,526.74	3,807.24	3,526.74
Accumulated net gains on endowment	4TC003	4100TE	8,219.89	11,848.62	8,219.89
Accumulated net gains on endowment	4TC005	4100TE	9,229.07	13,326.90	9,229.07
Accumulated net gains on endowment	4TC006	4100TE	32,936.11	43,175.24	32,936.11
Accumulated net gains on endowment	4TC007	4100TE	1,749.29	2,288.62	1,749.29
Accumulated net gains on endowment	4TC008	4100TE	35,379.57	43,413.72	35,379.57
Accumulated net gains on endowment	4TC009	4100TE	264,957.90	296,984.51	264,957.90
Accumulated net gains on endowment	4TC010	4100TE	20,354.24	26,165.58	20,354.24
Accumulated net gains on endowment	4TC011	4100TE	7,587.74	8,445.84	7,587.74
Accumulated net gains on endowment	4TC012	4100TE	10,256.62	14,889.57	10,256.62
Accumulated net gains on endowment	4TC013	4100TE	9,539.39	12,371.63	9,539.39
Accumulated net gains on endowment	4TC014	4100TE	13,734.89	16,252.49	13,734.89
Accumulated net gains on endowment	4TC015	4100TE	13,482.53	16,807.19	13,482.53
Accumulated net gains on endowment	4TC016	4100TE	1,894.69	2,499.04	1,894.69
Accumulated net gains on endowment	4TC017	4100TE	58,129.42	68,715.40	58,129.42
Accumulated net gains on endowment	4TC018	4100TE	6,047.63	7,548.37	6,047.63
Accumulated net gains on endowment	4TC019	4100TE	50,074.29	58,829.77	50,074.29
Accumulated net gains on endowment	4TC020	4100TE	6,556.62	11,248.38	6,556.62
Accumulated net gains on endowment	4TC021	4100TE	4,495.84	6,230.07	4,495.84
Accumulated net gains on endowment	4TC022	4100TE	16,965.81	21,251.91	16,965.81
Accumulated net gains on endowment	4TC023	4100TE	291,385.42	360,841.99	291,385.42
Accumulated net gains on endowment	4TC024	4100TE	10,721.59	13,219.29	10,721.59
Accumulated net gains on endowment	4TC025	4100TE	3,039.49	4,162.73	3,039.49
Accumulated net gains on endowment	4TC026	4100TE	8,809.46	11,840.95	8,809.46
Accumulated net gains on endowment	4TC027	4100TE	11,942.00	14,785.35	11,942.00
Accumulated net gains on endowment	4TC028	4100TE	29,607.87	39,705.47	29,607.87
Accumulated net gains on endowment	4TC029	4100TE	8,227.44	9,707.15	8,227.44
Accumulated net gains on endowment	4TC030	4100TE	9,372.51	11,531.23	9,372.51
Accumulated net gains on endowment	4TC031	4100TE	6,655.94	8,636.75	6,655.94
Accumulated net gains on endowment	4TC032	4100TE	5,096.04	6,599.17	5,096.04
Accumulated net gains on endowment	4TC033	4100TE	14,158.05	17,959.95	14,158.05
Accumulated net gains on endowment	4TC034	4100TE	12,798.47	16,869.97	12,798.47
Accumulated net gains on endowment	4TC035	4100TE	3,978.23	5,319.44	3,978.23
Accumulated net gains on endowment	4TC036	4100TE	6,669.77	8,038.75	6,669.77
Accumulated net gains on endowment	4TC037	4100TE	5,858.49	7,666.17	5,858.49
Accumulated net gains on endowment	4TC038	4100TE	5,727.58	10,355.11	5,727.58

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			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Accumulated net gains on endowment	4TC039	4100TE	2,854.84	4,665.80	2,854.84
Accumulated net gains on endowment	4TC040	4100TE	4,112.01	7,289.90	4,112.01
Accumulated net gains on endowment	4TC041	4100TE	3,099.82	4,434.39	3,099.82
Accumulated net gains on endowment	4TC042	4100TE	6,573.16	9,922.28	6,573.16
Accumulated net gains on endowment	4TC043	4100TE	9,754.95	15,262.41	9,754.95
Accumulated net gains on endowment	4TC045	4100TE	805.49	2,511.43	805.49
Accumulated net gains on endowment	4TC046	4100TE	9,416.50	28,192.55	9,416.50
Accumulated net gains on endowment	4TC047	4100TE	2,330.79	6,236.39	2,330.79
Accumulated net gains on endowment	4TC049	4100TE	30,058.53	36,034.35	30,058.53
Accumulated net gains on endowment	4TC050	4100TE	7,083.18	8,942.10	7,083.18
Accumulated net gains on endowment	4TC051	4100TE	7,667.63	9,174.76	7,667.63
Accumulated net gains on endowment	4TC052	4100TE	7,814.45	11,156.88	7,814.45
Accumulated net gains on endowment	4TC053	4100TE	8,913.66	11,617.99	8,913.66
Accumulated net gains on endowment	4TC054	4100TE	4,331.45	6,428.84	4,331.45
Accumulated net gains on endowment	4TC055	4100TE	4,428.43	6,391.60	4,428.43
Accumulated net gains on endowment	4TC056	4100TE	4,673.18	7,310.29	4,673.18
Accumulated net gains on endowment	4TC059	4100TE	6,961.79	12,116.19	6,961.79
Accumulated net gains on endowment	4TC061	4100TE	24,793.59	60,359.21	24,793.59
Accumulated net gains on endowment	4TC062	4100TE	12,011.15	21,743.17	12,011.15
Accumulated net gains on endowment	4TC064	4100TE	349,492.33	(38,775.28)	349,492.33
Accumulated net gains on endowment	4TC069	4100TE	416.45	2,730.73	416.45
Accumulated net gains on endowment	4TC070	4100TE	1,351.44	6,982.05	1,351.44
Accumulated net gains on endowment	4TC072	4100TE	2,652.35	5,069.27	2,652.35
Accumulated net gains on endowment	4TC073	4100TE	(6,741.99)	(74.16)	(6,741.99)
Accumulated net gains on endowment	4TC074	4100TE	297.79	3,095.61	297.79
Accumulated net gains on endowment	4TC075	4100TE	561.54	3,081.62	561.54
Accumulated net gains on endowment	4TC079	4100TE	10,320.85	15,384.95	10,320.85
Accumulated net gains on endowment	4TC081	4100TE	2,032.64	6,097.39	2,032.64
Accumulated net gains on endowment	4TC082	4100TE	575.05	1,786.56	575.05
Accumulated net gains on endowment	4TC083	4100TE	(532.52)	1,743.37	(532.52)
Accumulated net gains on endowment	4TC085	4100TE	(96.16)	1,209.85	(96.16)
Accumulated net gains on endowment	4TC086	4100TE	121.70	4,144.40	121.70
Accumulated net gains on endowment	4TC087	4100TE	148,137.36	138,789.58	148,137.36
Accumulated net gains on endowment	4TC088	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TC089	4100TE	(65,849.05)	(45,750.36)	(65,849.05)
Accumulated net gains on endowment	4TC091	4100TE	(910.89)	8,227.66	(910.89)
Accumulated net gains on endowment	4TC092	4100TE	911.95	424.89	911.95
Accumulated net gains on endowment	4TC093	4100TE	(935.07)	0.00	(935.07)
Accumulated net gains on endowment	4TD002	4100TE	16,389.04	23,376.37	16,389.04
Accumulated net gains on endowment	4TD003	4100TE	16,676.33	18,584.88	16,676.33
Accumulated net gains on endowment	4TD004	4100TE	4,726.68	6,167.65	4,726.68
Accumulated net gains on endowment	4TD005	4100TE	9,398.91	12,543.84	9,398.91
Accumulated net gains on endowment	4TD006	4100TE	23,929.48	30,496.75	23,929.48
Accumulated net gains on endowment	4TD007	4100TE	16,681.19	21,655.00	16,681.19
Accumulated net gains on endowment	4TD008	4100TE	107,443.61	155,839.46	107,443.61
Accumulated net gains on endowment	4TD009	4100TE	4,966.09	5,849.39	4,966.09
Accumulated net gains on endowment	4TD010	4100TE	31,852.82	39,446.39	31,852.82
Accumulated net gains on endowment	4TD011	4100TE	69,614.33	85,313.57	69,614.33
Accumulated net gains on endowment	4TD012	4100TE	5,466.71	7,010.89	5,466.71
Accumulated net gains on endowment	4TD013	4100TE	7,013.81	9,663.12	7,013.81
Accumulated net gains on endowment	4TD014	4100TE	8,766.20	10,385.04	8,766.20
Accumulated net gains on endowment	4TD015	4100TE	52,163.89	75,925.33	52,163.89
Accumulated net gains on endowment	4TD016	4100TE	86,918.42	101,819.28	86,918.42
Accumulated net gains on endowment	4TD017	4100TE	57,232.06	67,454.41	57,232.06
Accumulated net gains on endowment	4TD018	4100TE	25,082.51	30,978.15	25,082.51
Accumulated net gains on endowment	4TD019	4100TE	34,185.30	41,557.25	34,185.30
Accumulated net gains on endowment	4TD020	4100TE	10,235.62	12,360.28	10,235.62
Accumulated net gains on endowment	4TD021	4100TE	10,758.68	14,479.28	10,758.68

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				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION						
Net Position						
Restricted Expendable						
	Accumulated net gains on endowment	4TD022	4100TE	6,621.07	8,715.23	6,621.07
	Accumulated net gains on endowment	4TD023	4100TE	4,232.79	6,180.34	4,232.79
	Accumulated net gains on endowment	4TD024	4100TE	3,838.65	5,162.44	3,838.65
	Accumulated net gains on endowment	4TD025	4100TE	9,506.92	13,331.42	9,506.92
	Accumulated net gains on endowment	4TD026	4100TE	180,362.00	305,694.75	180,362.00
	Accumulated net gains on endowment	4TD027	4100TE	4,474.29	9,557.10	4,474.29
	Accumulated net gains on endowment	4TD028	4100TE	11,543.49	17,687.06	11,543.49
	Accumulated net gains on endowment	4TD029	4100TE	533.81	2,164.93	533.81
	Accumulated net gains on endowment	4TD030	4100TE	5,103.83	8,806.56	5,103.83
	Accumulated net gains on endowment	4TD031	4100TE	7,161.80	10,474.26	7,161.80
	Accumulated net gains on endowment	4TD032	4100TE	29,497.82	46,368.81	29,497.82
	Accumulated net gains on endowment	4TD033	4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TD034	4100TE	3,660.81	4,398.47	3,660.81
	Accumulated net gains on endowment	4TD035	4100TE	23,320.52	29,114.46	23,320.52
	Accumulated net gains on endowment	4TD036	4100TE	17,649.69	21,710.67	17,649.69
	Accumulated net gains on endowment	4TD037	4100TE	7,542.13	9,040.51	7,542.13
	Accumulated net gains on endowment	4TD038	4100TE	6,878.08	8,043.06	6,878.08
	Accumulated net gains on endowment	4TD039	4100TE	165,742.54	198,257.45	165,742.54
	Accumulated net gains on endowment	4TD040	4100TE	5,940.65	7,367.82	5,940.65
	Accumulated net gains on endowment	4TD041	4100TE	10,042.90	19,726.61	10,042.90
	Accumulated net gains on endowment	4TD042	4100TE	5,190.80	7,265.21	5,190.80
	Accumulated net gains on endowment	4TD043	4100TE	19,520.07	25,013.33	19,520.07
	Accumulated net gains on endowment	4TD044	4100TE	8,058.68	10,723.77	8,058.68
	Accumulated net gains on endowment	4TD045	4100TE	8,176.86	13,204.21	8,176.86
	Accumulated net gains on endowment	4TD046	4100TE	11,702.28	20,895.37	11,702.28
	Accumulated net gains on endowment	4TD047	4100TE	4,696.01	13,725.01	4,696.01
	Accumulated net gains on endowment	4TD048	4100TE	26,912.47	37,731.22	26,912.47
	Accumulated net gains on endowment	4TD049	4100TE	17,652.90	25,508.04	17,652.90
	Accumulated net gains on endowment	4TD050	4100TE	20,629.13	31,894.97	20,629.13
	Accumulated net gains on endowment	4TD051	4100TE	865.49	5,544.41	865.49
	Accumulated net gains on endowment	4TD052	4100TE	(1,159.04)	3,378.09	(1,159.04)
	Accumulated net gains on endowment	4TD053	4100TE	3,023.55	5,457.51	3,023.55
	Accumulated net gains on endowment	4TD054	4100TE	(1,953.46)	12,818.14	(1,953.46)
	Accumulated net gains on endowment	4TD055	4100TE	428.17	2,742.99	428.17
	Accumulated net gains on endowment	4TD057	4100TE	858.03	3,413.83	858.03
	Accumulated net gains on endowment	4TD058	4100TE	(3,232.12)	2,132.51	(3,232.12)
	Accumulated net gains on endowment	4TD059	4100TE	790.08	3,121.51	790.08
	Accumulated net gains on endowment	4TD060	4100TE	382.08	(64.03)	382.08
	Accumulated net gains on endowment	4TD061	4100TE	1,400.00	5,420.19	1,400.00
	Accumulated net gains on endowment	4TD062	4100TE	1,229.93	7,344.61	1,229.93
	Accumulated net gains on endowment	4TD063	4100TE	2,590.48	5,019.17	2,590.48
	Accumulated net gains on endowment	4TD064	4100TE	(582.53)	2,689.96	(582.53)
	Accumulated net gains on endowment	4TD066	4100TE	141.66	6,324.12	141.66
	Accumulated net gains on endowment	4TD067	4100TE	(73.30)	1,111.20	(73.30)
	Accumulated net gains on endowment	4TD068	4100TE	(4,083.11)	(1,535.87)	(4,083.11)
	Accumulated net gains on endowment	4TD069	4100TE	(271.43)	2,634.82	(271.43)
	Accumulated net gains on endowment	4TD070	4100TE	(638.69)	699.35	(638.69)
	Accumulated net gains on endowment	4TE001	4100TE	1,691,162.56	2,097,743.19	1,691,162.56
	Accumulated net gains on endowment	4TE002	4100TE	1,276,535.27	1,407,355.59	1,276,535.27
	Accumulated net gains on endowment	4TE003	4100TE	367,619.72	453,532.37	367,619.72
	Accumulated net gains on endowment	4TE004	4100TE	38,808.29	47,075.81	38,808.29
	Accumulated net gains on endowment	4TE005	4100TE	1,713.52	2,251.21	1,713.52
	Accumulated net gains on endowment	4TE006	4100TE	20,904.02	25,306.34	20,904.02
	Accumulated net gains on endowment	4TE007	4100TE	2,323.22	2,889.81	2,323.22
	Accumulated net gains on endowment	4TE008	4100TE	5,566.89	8,382.57	5,566.89
	Accumulated net gains on endowment	4TE009	4100TE	11,403.16	17,431.44	11,403.16
	Accumulated net gains on endowment	4TE010	4100TE	16,634.49	30,624.88	16,634.49
	Accumulated net gains on endowment	4TE011	4100TE	8,218.40	12,437.32	8,218.40

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			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Accumulated net gains on endowment	4TE012	4100TE	8,493.31	12,054.53	8,493.31
Accumulated net gains on endowment	4TE013	4100TE	9,673.83	13,992.49	9,673.83
Accumulated net gains on endowment	4TE014	4100TE	86,051.50	127,070.99	86,051.50
Accumulated net gains on endowment	4TE015	4100TE	6,377.30	10,089.84	6,377.30
Accumulated net gains on endowment	4TE016	4100TE	110.92	1,401.30	110.92
Accumulated net gains on endowment	4TE017	4100TE	(6,408.46)	4,839.29	(6,408.46)
Accumulated net gains on endowment	4TE018	4100TE	2,803.58	4,768.41	2,803.58
Accumulated net gains on endowment	4TE019	4100TE	8,227.28	10,349.27	8,227.28
Accumulated net gains on endowment	4TE020	4100TE	4,429.31	5,780.21	4,429.31
Accumulated net gains on endowment	4TE021	4100TE	6,701.74	8,386.47	6,701.74
Accumulated net gains on endowment	4TE022	4100TE	8,484.36	10,627.76	8,484.36
Accumulated net gains on endowment	4TE023	4100TE	8,484.38	10,627.78	8,484.38
Accumulated net gains on endowment	4TE024	4100TE	12,215.19	17,667.11	12,215.19
Accumulated net gains on endowment	4TE025	4100TE	7,081.34	10,061.44	7,081.34
Accumulated net gains on endowment	4TE027	4100TE	4,843.86	9,835.58	4,843.86
Accumulated net gains on endowment	4TE028	4100TE	(712.28)	2,418.77	(712.28)
Accumulated net gains on endowment	4TE030	4100TE	499.95	1,979.75	499.95
Accumulated net gains on endowment	4TE031	4100TE	1,981.81	3,787.87	1,981.81
Accumulated net gains on endowment	4TE032	4100TE	(559.52)	3,895.78	(559.52)
Accumulated net gains on endowment	4TE033	4100TE	(1,794.67)	506.03	(1,794.67)
Accumulated net gains on endowment	4TE034	4100TE	(522.03)	1,585.81	(522.03)
Accumulated net gains on endowment	4TE035	4100TE	(380.78)	683.23	(380.78)
Accumulated net gains on endowment	4TE036	4100TE	(1,195.74)	1,159.72	(1,195.74)
Accumulated net gains on endowment	4TE037	4100TE	1,288.98	1,940.34	1,288.98
Accumulated net gains on endowment	4TE038	4100TE	688.42	3,237.69	688.42
Accumulated net gains on endowment	4TE039	4100TE	(128.53)	0.00	(128.53)
Accumulated net gains on endowment	4TE040	4100TE	78,718.37	110,383.11	78,718.37
Accumulated net gains on endowment	4TE041	4100TE	(861.38)	0.00	(861.38)
Accumulated net gains on endowment	4TF001	4100TE	58,772.16	66,984.94	58,772.16
Accumulated net gains on endowment	4TF002	4100TE	5,962.26	6,718.35	5,962.26
Accumulated net gains on endowment	4TF003	4100TE	11,915.70	16,065.14	11,915.70
Accumulated net gains on endowment	4TF004	4100TE	75,582.89	93,728.21	75,582.89
Accumulated net gains on endowment	4TF005	4100TE	41,484.71	48,465.47	41,484.71
Accumulated net gains on endowment	4TF006	4100TE	4,121.52	5,110.25	4,121.52
Accumulated net gains on endowment	4TF007	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TF008	4100TE	44,248.91	51,085.95	44,248.91
Accumulated net gains on endowment	4TF009	4100TE	7,673.55	8,725.59	7,673.55
Accumulated net gains on endowment	4TF010	4100TE	4,979.25	5,906.69	4,979.25
Accumulated net gains on endowment	4TF011	4100TE	41,241.43	47,829.85	41,241.43
Accumulated net gains on endowment	4TF012	4100TE	1,279.83	1,421.35	1,279.83
Accumulated net gains on endowment	4TF013	4100TE	4,532.12	7,095.99	4,532.12
Accumulated net gains on endowment	4TF014	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TF015	4100TE	9,469.62	12,092.81	9,469.62
Accumulated net gains on endowment	4TF016	4100TE	12,844.77	16,144.79	12,844.77
Accumulated net gains on endowment	4TF017	4100TE	5,049.33	6,995.71	5,049.33
Accumulated net gains on endowment	4TF018	4100TE	6,324.01	10,091.52	6,324.01
Accumulated net gains on endowment	4TF019	4100TE	5,426.72	8,997.53	5,426.72
Accumulated net gains on endowment	4TF020	4100TE	1,907.23	4,338.49	1,907.23
Accumulated net gains on endowment	4TF021	4100TE	7,916.48	10,563.39	7,916.48
Accumulated net gains on endowment	4TF022	4100TE	7,025.78	10,700.95	7,025.78
Accumulated net gains on endowment	4TF023	4100TE	26,135.42	42,210.00	26,135.42
Accumulated net gains on endowment	4TF024	4100TE	21,812.71	18,143.06	21,812.71
Accumulated net gains on endowment	4TF025	4100TE	(289.76)	844.52	(289.76)
Accumulated net gains on endowment	4TF026	4100TE	(1,159.04)	3,378.09	(1,159.04)
Accumulated net gains on endowment	4TF028	4100TE	209.06	2,498.84	209.06
Accumulated net gains on endowment	4TF029	4100TE	8,638.45	31,545.31	8,638.45
Accumulated net gains on endowment	4TF030	4100TE	1,421.24	3,872.58	1,421.24
Accumulated net gains on endowment	4TF031	4100TE	1,455.82	4,325.41	1,455.82

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			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Accumulated net gains on endowment	4TF032	4100TE	(2,854.56)	(595.12)	(2,854.56)
Accumulated net gains on endowment	4TF033	4100TE	(678.30)	2,840.36	(678.30)
Accumulated net gains on endowment	4TF035	4100TE	(352.58)	2,881.68	(352.58)
Accumulated net gains on endowment	4TF036	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TF037	4100TE	(1,407.88)	2,213.03	(1,407.88)
Accumulated net gains on endowment	4TG001	4100TE	148,986.62	183,336.63	148,986.62
Accumulated net gains on endowment	4TG002	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TG003	4100TE	93,555.39	105,855.28	93,555.39
Accumulated net gains on endowment	4TG004	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TG006	4100TE	27,801.51	34,057.79	27,801.51
Accumulated net gains on endowment	4TG007	4100TE	65,449.01	80,166.55	65,449.01
Accumulated net gains on endowment	4TG008	4100TE	9,857.52	11,638.00	9,857.52
Accumulated net gains on endowment	4TG009	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TG011	4100TE	10,514.90	12,043.93	10,514.90
Accumulated net gains on endowment	4TG013	4100TE	13,668.83	16,223.36	13,668.83
Accumulated net gains on endowment	4TG016	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TG017	4100TE	40,008.63	47,337.61	40,008.63
Accumulated net gains on endowment	4TG018	4100TE	61,725.81	69,373.49	61,725.81
Accumulated net gains on endowment	4TG019	4100TE	69,705.27	81,653.98	69,705.27
Accumulated net gains on endowment	4TG020	4100TE	145,475.88	175,105.38	145,475.88
Accumulated net gains on endowment	4TG021	4100TE	120,713.39	173,272.89	120,713.39
Accumulated net gains on endowment	4TG022	4100TE	46,523.17	61,124.43	46,523.17
Accumulated net gains on endowment	4TG023	4100TE	11,388.77	16,777.55	11,388.77
Accumulated net gains on endowment	4TG024	4100TE	3,354.39	5,813.49	3,354.39
Accumulated net gains on endowment	4TG025	4100TE	8,618.29	12,198.54	8,618.29
Accumulated net gains on endowment	4TG026	4100TE	6,259.64	8,842.15	6,259.64
Accumulated net gains on endowment	4TG027	4100TE	147,606.38	(19,700.40)	147,606.38
Accumulated net gains on endowment	4TG029	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TGPAY	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TH411	4100TE	9,844.64	12,968.54	9,844.64
Accumulated net gains on endowment	4TH412	4100TE	6,172.14	7,781.06	6,172.14
Accumulated net gains on endowment	4TH413	4100TE	7,421.12	9,527.27	7,421.12
Accumulated net gains on endowment	4TH414	4100TE	4,770.17	6,201.12	4,770.17
Accumulated net gains on endowment	4TH415	4100TE	10,567.36	14,601.78	10,567.36
Accumulated net gains on endowment	4TH416	4100TE	9,836.13	15,078.96	9,836.13
Accumulated net gains on endowment	4TH417	4100TE	39,629.56	47,725.38	39,629.56
Accumulated net gains on endowment	4TH418	4100TE	1,160.59	4,654.84	1,160.59
Accumulated net gains on endowment	4TH419	4100TE	6,317.06	7,467.40	6,317.06
Accumulated net gains on endowment	4TH422	4100TE	2,743.72	3,196.94	2,743.72
Accumulated net gains on endowment	4TH423	4100TE	2,848.36	5,387.17	2,848.36
Accumulated net gains on endowment	4TH424	4100TE	96,264.40	107,303.55	96,264.40
Accumulated net gains on endowment	4TH442	4100TE	17,234.80	20,053.18	17,234.80
Accumulated net gains on endowment	4TH443	4100TE	31,820.67	37,966.18	31,820.67
Accumulated net gains on endowment	4TH461	4100TE	12,057.98	12,132.18	12,057.98
Accumulated net gains on endowment	4TH462	4100TE	11,872.18	13,892.35	11,872.18
Accumulated net gains on endowment	4TH471	4100TE	123,953.06	125,086.12	123,953.06
Accumulated net gains on endowment	4TH472	4100TE	7,466.69	7,515.11	7,466.69
Accumulated net gains on endowment	4TH473	4100TE	21,597.86	21,785.83	21,597.86
Accumulated net gains on endowment	4TH474	4100TE	52,356.13	64,095.43	52,356.13
Accumulated net gains on endowment	4TH475	4100TE	(577.98)	772.94	(577.98)
Accumulated net gains on endowment	4TH481	4100TE	126,001.53	177,758.41	126,001.53
Accumulated net gains on endowment	4TH520	4100TE	6,593.74	8,902.34	6,593.74
Accumulated net gains on endowment	4THADJ	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TJ001	4100TE	27,022.29	34,482.79	27,022.29
Accumulated net gains on endowment	4TL001	4100TE	53,792.74	69,413.47	53,792.74
Accumulated net gains on endowment	4TL002	4100TE	37,358.50	43,439.66	37,358.50
Accumulated net gains on endowment	4TL003	4100TE	23,228.63	29,738.00	23,228.63
Accumulated net gains on endowment	4TL004	4100TE	2,956.52	4,046.20	2,956.52

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			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Accumulated net gains on endowment	4TL005	4100TE	7,112.35	8,586.41	7,112.35
Accumulated net gains on endowment	4TL006	4100TE	13,630.13	17,678.86	13,630.13
Accumulated net gains on endowment	4TL007	4100TE	9,303.86	11,016.23	9,303.86
Accumulated net gains on endowment	4TL008	4100TE	16,826.09	21,892.10	16,826.09
Accumulated net gains on endowment	4TL009	4100TE	7,546.30	10,924.10	7,546.30
Accumulated net gains on endowment	4TL010	4100TE	1,794.29	4,834.33	1,794.29
Accumulated net gains on endowment	4TL011	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TL012	4100TE	15,257.34	22,963.78	15,257.34
Accumulated net gains on endowment	4TL013	4100TE	1,103.91	8,072.25	1,103.91
Accumulated net gains on endowment	4TL014	4100TE	5,071.41	4,057.36	5,071.41
Accumulated net gains on endowment	4TL015	4100TE	(51,687.11)	29,404.34	(51,687.11)
Accumulated net gains on endowment	4TL016	4100TE	4,229.88	3,457.87	4,229.88
Accumulated net gains on endowment	4TM001	4100TE	(774.83)	1,055.69	(774.83)
Accumulated net gains on endowment	4TM002	4100TE	(150.84)	2,129.67	(150.84)
Accumulated net gains on endowment	4TR001	4100TE	18,348.87	20,338.84	18,348.87
Accumulated net gains on endowment	4TR002	4100TE	3,937,345.52	4,216,359.67	3,937,345.52
Accumulated net gains on endowment	4TR003	4100TE	8,212.39	9,189.74	8,212.39
Accumulated net gains on endowment	4TR004	4100TE	16,019.12	17,929.12	16,019.12
Accumulated net gains on endowment	4TR005	4100TE	16,569.76	18,718.11	16,569.76
Accumulated net gains on endowment	4TR006	4100TE	53,138.34	62,515.34	53,138.34
Accumulated net gains on endowment	4TR007	4100TE	13,822.87	15,604.97	13,822.87
Accumulated net gains on endowment	4TR008	4100TE	102,635.89	136,629.60	102,635.89
Accumulated net gains on endowment	4TR009	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TR010	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TR011	4100TE	457.53	1,619.04	457.53
Accumulated net gains on endowment	4TR012	4100TE	2,588.16	5,002.13	2,588.16
Accumulated net gains on endowment	4TR013	4100TE	7,864.51	15,111.02	7,864.51
Accumulated net gains on endowment	4TS001	4100TE	28,451.81	36,063.15	28,451.81
Accumulated net gains on endowment	4TS002	4100TE	28,475.02	36,087.43	28,475.02
Accumulated net gains on endowment	4TS003	4100TE	7,858.41	10,514.30	7,858.41
Accumulated net gains on endowment	4TS004	4100TE	2,041,853.41	2,296,436.82	2,041,853.41
Accumulated net gains on endowment	4TS005	4100TE	16,287.81	18,363.34	16,287.81
Accumulated net gains on endowment	4TS006	4100TE	24,855.31	30,586.59	24,855.31
Accumulated net gains on endowment	4TS007	4100TE	27,984.23	34,986.47	27,984.23
Accumulated net gains on endowment	4TS008	4100TE	4,129.26	5,910.68	4,129.26
Accumulated net gains on endowment	4TS009	4100TE	18,986.89	24,022.57	18,986.89
Accumulated net gains on endowment	4TS010	4100TE	3,596.09	4,753.03	3,596.09
Accumulated net gains on endowment	4TS011	4100TE	30,255.76	37,358.13	30,255.76
Accumulated net gains on endowment	4TS012	4100TE	29,911.04	36,623.83	29,911.04
Accumulated net gains on endowment	4TS013	4100TE	21,567.18	26,466.21	21,567.18
Accumulated net gains on endowment	4TS014	4100TE	10,559.93	12,421.77	10,559.93
Accumulated net gains on endowment	4TS015	4100TE	4,283.83	5,628.06	4,283.83
Accumulated net gains on endowment	4TS016	4100TE	4,287.66	5,656.36	4,287.66
Accumulated net gains on endowment	4TS017	4100TE	13,027.08	14,846.59	13,027.08
Accumulated net gains on endowment	4TS018	4100TE	15,585.92	18,731.38	15,585.92
Accumulated net gains on endowment	4TS019	4100TE	25,108.03	28,785.37	25,108.03
Accumulated net gains on endowment	4TS020	4100TE	7,111.48	8,576.99	7,111.48
Accumulated net gains on endowment	4TS021	4100TE	15,473.60	20,537.02	15,473.60
Accumulated net gains on endowment	4TS022	4100TE	17,452.43	25,707.82	17,452.43
Accumulated net gains on endowment	4TS023	4100TE	27,687.37	34,494.96	27,687.37
Accumulated net gains on endowment	4TS024	4100TE	11,470.31	14,392.38	11,470.31
Accumulated net gains on endowment	4TS026	4100TE	393,989.91	483,684.58	393,989.91
Accumulated net gains on endowment	4TS027	4100TE	167,521.86	209,639.18	167,521.86
Accumulated net gains on endowment	4TS028	4100TE	24,325.90	29,840.08	24,325.90
Accumulated net gains on endowment	4TS029	4100TE	5,129.39	7,164.44	5,129.39
Accumulated net gains on endowment	4TS031	4100TE	7,594.45	9,545.73	7,594.45
Accumulated net gains on endowment	4TS032	4100TE	12,717.01	16,853.84	12,717.01
Accumulated net gains on endowment	4TS033	4100TE	8,874.30	11,135.70	8,874.30

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			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Accumulated net gains on endowment	4TS034	4100TE	7,418.22	8,913.84	7,418.22
Accumulated net gains on endowment	4TS035	4100TE	3,647.30	5,122.65	3,647.30
Accumulated net gains on endowment	4TS036	4100TE	40,036.80	64,884.99	40,036.80
Accumulated net gains on endowment	4TS037	4100TE	2,658.31	3,227.88	2,658.31
Accumulated net gains on endowment	4TS038	4100TE	8,105.40	10,738.89	8,105.40
Accumulated net gains on endowment	4TS039	4100TE	7,103.86	10,132.93	7,103.86
Accumulated net gains on endowment	4TS040	4100TE	1,843.83	3,321.53	1,843.83
Accumulated net gains on endowment	4TS041	4100TE	8,209.97	13,744.26	8,209.97
Accumulated net gains on endowment	4TS042	4100TE	569.20	3,265.95	569.20
Accumulated net gains on endowment	4TS043	4100TE	97,304.13	142,626.26	97,304.13
Accumulated net gains on endowment	4TS044	4100TE	18,054.67	23,659.68	18,054.67
Accumulated net gains on endowment	4TS045	4100TE	6,889.12	11,133.29	6,889.12
Accumulated net gains on endowment	4TS046	4100TE	43,512.17	58,526.61	43,512.17
Accumulated net gains on endowment	4TS047	4100TE	6,471.44	9,236.86	6,471.44
Accumulated net gains on endowment	4TS048	4100TE	11,245.05	14,848.86	11,245.05
Accumulated net gains on endowment	4TS049	4100TE	7,191.86	8,751.05	7,191.86
Accumulated net gains on endowment	4TS050	4100TE	5,597.68	7,171.03	5,597.68
Accumulated net gains on endowment	4TS051	4100TE	10,290.51	16,811.81	10,290.51
Accumulated net gains on endowment	4TS052	4100TE	5,512.50	6,925.48	5,512.50
Accumulated net gains on endowment	4TS053	4100TE	10,299.40	16,141.93	10,299.40
Accumulated net gains on endowment	4TS054	4100TE	6,242.02	8,886.83	6,242.02
Accumulated net gains on endowment	4TS055	4100TE	2,107.36	5,796.67	2,107.36
Accumulated net gains on endowment	4TS056	4100TE	3,574.15	5,177.47	3,574.15
Accumulated net gains on endowment	4TS057	4100TE	14,542.64	20,274.20	14,542.64
Accumulated net gains on endowment	4TS058	4100TE	5,940.97	8,287.25	5,940.97
Accumulated net gains on endowment	4TS059	4100TE	7,513.39	11,121.91	7,513.39
Accumulated net gains on endowment	4TS060	4100TE	7,915.37	10,648.47	7,915.37
Accumulated net gains on endowment	4TS061	4100TE	4,183.30	6,676.22	4,183.30
Accumulated net gains on endowment	4TS062	4100TE	4,511.26	9,169.17	4,511.26
Accumulated net gains on endowment	4TS063	4100TE	4,718.33	6,563.57	4,718.33
Accumulated net gains on endowment	4TS064	4100TE	58.64	244.94	58.64
Accumulated net gains on endowment	4TS065	4100TE	11,306.03	14,124.77	11,306.03
Accumulated net gains on endowment	4TS067	4100TE	23,880.56	37,486.98	23,880.56
Accumulated net gains on endowment	4TS068	4100TE	9,544.20	15,203.88	9,544.20
Accumulated net gains on endowment	4TS069	4100TE	29,870.49	48,242.83	29,870.49
Accumulated net gains on endowment	4TS070	4100TE	7,153.94	10,184.27	7,153.94
Accumulated net gains on endowment	4TS072	4100TE	1,792.54	4,169.99	1,792.54
Accumulated net gains on endowment	4TS073	4100TE	774.70	3,105.43	774.70
Accumulated net gains on endowment	4TS074	4100TE	(579.52)	1,689.04	(579.52)
Accumulated net gains on endowment	4TS075	4100TE	103.84	1,708.50	103.84
Accumulated net gains on endowment	4TS076	4100TE	485.77	2,129.66	485.77
Accumulated net gains on endowment	4TS077	4100TE	(1,300.11)	1,447.31	(1,300.11)
Accumulated net gains on endowment	4TS078	4100TE	2,112.76	4,504.91	2,112.76
Accumulated net gains on endowment	4TS079	4100TE	(1,760.75)	488.02	(1,760.75)
Accumulated net gains on endowment	4TS080	4100TE	9.17	2,304.74	9.17
Accumulated net gains on endowment	4TS083	4100TE	665.79	1,843.94	665.79
Accumulated net gains on endowment	4TS085	4100TE	(107.58)	3.16	(107.58)
Accumulated net gains on endowment	4TS087	4100TE	(2,085.18)	60.83	(2,085.18)
Accumulated net gains on endowment	4TS088	4100TE	693.50	2,257.38	693.50
Accumulated net gains on endowment	4TS090	4100TE	62.15	1,369.19	62.15
Accumulated net gains on endowment	4TS092	4100TE	9,796.13	13,005.74	9,796.13
Accumulated net gains on endowment	4TS094	4100TE	503.57	3,589.75	503.57
Accumulated net gains on endowment	4TS095	4100TE	1,540.54	3,934.85	1,540.54
Accumulated net gains on endowment	4TS098	4100TE	(963.09)	0.00	(963.09)
Accumulated net gains on endowment	4TS099	4100TE	(4,115.84)	(1,511.02)	(4,115.84)
Accumulated net gains on endowment	4TS100	4100TE	(2,831.78)	(666.60)	(2,831.78)
Accumulated net gains on endowment	4TS101	4100TE	(3,255.17)	(708.90)	(3,255.17)
Accumulated net gains on endowment	4TS103	4100TE	(231.93)	2,176.08	(231.93)

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			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Accumulated net gains on endowment	4TS104	4100TE	108.97	(643.50)	108.97
Accumulated net gains on endowment	4TS105	4100TE	(257.05)	0.00	(257.05)
Accumulated net gains on endowment	4TS106	4100TE	(7.44)	0.00	(7.44)
Accumulated net gains on endowment	4TS107	4100TE	(2,337.69)	0.00	(2,337.69)
Accumulated net gains on endowment	4TS109	4100TE	264.03	0.00	264.03
Accumulated net gains on endowment	4TU001	4100TE	4,613.80	5,609.92	4,613.80
Accumulated net gains on endowment	4TU002	4100TE	7,778.40	10,344.74	7,778.40
Accumulated net gains on endowment	4TU003	4100TE	67,072.54	76,137.53	67,072.54
Accumulated net gains on endowment	4TU004	4100TE	8,047.69	10,244.98	8,047.69
Accumulated net gains on endowment	4TU005	4100TE	7,494.04	9,476.21	7,494.04
Accumulated net gains on endowment	4TU006	4100TE	8,379.18	12,014.35	8,379.18
Accumulated net gains on endowment	4TU007	4100TE	106,680.95	137,945.51	106,680.95
Accumulated net gains on endowment	4TU008	4100TE	3,437.41	8,212.93	3,437.41
Accumulated net gains on endowment	4TU009	4100TE	9,918.98	18,240.51	9,918.98
Accumulated net gains on endowment	4TU010	4100TE	13,291.92	21,224.51	13,291.92
Accumulated net gains on endowment	4TU011	4100TE	12,897.86	18,159.63	12,897.86
Accumulated net gains on endowment	4TU012	4100TE	19,665.23	26,076.33	19,665.23
Accumulated net gains on endowment	4TU013	4100TE	12,135.77	28,435.42	12,135.77
Accumulated net gains on endowment	4TU014	4100TE	3,121.42	6,432.03	3,121.42
Accumulated net gains on endowment	4TU015	4100TE	9,657.73	21,233.96	9,657.73
Accumulated net gains on endowment	4TU016	4100TE	9,446.08	19,454.09	9,446.08
Accumulated net gains on endowment	4TU017	4100TE	16,210.48	21,544.93	16,210.48
Accumulated net gains on endowment	4TU018	4100TE	38,616.24	53,199.35	38,616.24
Accumulated net gains on endowment	4TU019	4100TE	5,262.28	6,941.33	5,262.28
Accumulated net gains on endowment	4TU020	4100TE	(98.80)	3,350.65	(98.80)
Accumulated net gains on endowment	4TU021	4100TE	5,246.85	9,401.09	5,246.85
Accumulated net gains on endowment	4TU022	4100TE	2,433.05	3,933.77	2,433.05
Accumulated net gains on endowment	4TU023	4100TE	664.84	2,639.07	664.84
Accumulated net gains on endowment	4TU024	4100TE	(991.79)	168.64	(991.79)
Accumulated net gains on endowment	4TU025	4100TE	(3,797.13)	92.95	(3,797.13)
Accumulated net gains on endowment	4TU026	4100TE	10,192.94	12,956.00	10,192.94
Accumulated net gains on endowment	4TU027	4100TE	(1,075.84)	22.36	(1,075.84)
Accumulated net gains on endowment	4TU028	4100TE	9,180.15	11,938.95	9,180.15
Accumulated net gains on endowment	4TU029	4100TE	984.66	2,768.19	984.66
Accumulated net gains on endowment	4TU030	4100TE	10,547.16	22,764.19	10,547.16
Accumulated net gains on endowment	4TU031	4100TE	5,159.01	8,205.63	5,159.01
Accumulated net gains on endowment	4TU032	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TU033	4100TE	12,056.94	14,905.56	12,056.94
Accumulated net gains on endowment	4TU034	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TU035	4100TE	11,402.80	13,615.47	11,402.80
Accumulated net gains on endowment	4TU036	4100TE	6,831.70	9,766.38	6,831.70
Accumulated net gains on endowment	4TU037	4100TE	4,144.04	5,481.85	4,144.04
Accumulated net gains on endowment	4TU038	4100TE	8,143.24	13,512.05	8,143.24
Accumulated net gains on endowment	4TU039	4100TE	5,239.38	8,050.47	5,239.38
Accumulated net gains on endowment	4TU040	4100TE	3,953.51	5,286.03	3,953.51
Accumulated net gains on endowment	4TU041	4100TE	8,484.37	10,627.77	8,484.37
Accumulated net gains on endowment	4TU042	4100TE	21,175.64	29,861.15	21,175.64
Accumulated net gains on endowment	4TU043	4100TE	8,204.09	10,416.82	8,204.09
Accumulated net gains on endowment	4TU044	4100TE	6,591.76	9,188.94	6,591.76
Accumulated net gains on endowment	4TU045	4100TE	3,826.69	8,592.68	3,826.69
Accumulated net gains on endowment	4TU046	4100TE	4,061.46	5,901.59	4,061.46
Accumulated net gains on endowment	4TU047	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TU048	4100TE	4,507.23	6,305.16	4,507.23
Accumulated net gains on endowment	4TU049	4100TE	4,241.20	6,748.72	4,241.20
Accumulated net gains on endowment	4TU050	4100TE	3,856.03	5,180.62	3,856.03
Accumulated net gains on endowment	4TU051	4100TE	4,339.46	5,915.76	4,339.46
Accumulated net gains on endowment	4TU052	4100TE	3,420.94	4,934.74	3,420.94
Accumulated net gains on endowment	4TU053	4100TE	5,776.14	8,661.45	5,776.14

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			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Accumulated net gains on endowment	4TU054	4100TE	3,711.62	5,311.35	3,711.62
Accumulated net gains on endowment	4TU055	4100TE	3,202.67	5,644.85	3,202.67
Accumulated net gains on endowment	4TU056	4100TE	3,753.59	5,532.51	3,753.59
Accumulated net gains on endowment	4TU057	4100TE	5,468.96	8,147.46	5,468.96
Accumulated net gains on endowment	4TU058	4100TE	3,342.12	4,643.12	3,342.12
Accumulated net gains on endowment	4TU059	4100TE	4,654.14	7,157.89	4,654.14
Accumulated net gains on endowment	4TU060	4100TE	5,354.43	8,397.98	5,354.43
Accumulated net gains on endowment	4TU061	4100TE	3,589.05	4,903.47	3,589.05
Accumulated net gains on endowment	4TU062	4100TE	2,907.23	5,370.81	2,907.23
Accumulated net gains on endowment	4TU063	4100TE	3,588.22	4,900.51	3,588.22
Accumulated net gains on endowment	4TU064	4100TE	4,886.48	7,583.09	4,886.48
Accumulated net gains on endowment	4TU065	4100TE	4,405.77	5,794.43	4,405.77
Accumulated net gains on endowment	4TU066	4100TE	2,217.60	3,654.22	2,217.60
Accumulated net gains on endowment	4TU067	4100TE	954.93	4,617.62	954.93
Accumulated net gains on endowment	4TU068	4100TE	4,218.02	6,314.91	4,218.02
Accumulated net gains on endowment	4TU069	4100TE	3,590.68	4,903.09	3,590.68
Accumulated net gains on endowment	4TU070	4100TE	2,148.22	5,230.55	2,148.22
Accumulated net gains on endowment	4TU071	4100TE	3,017.30	4,303.39	3,017.30
Accumulated net gains on endowment	4TU072	4100TE	1,561.43	2,780.40	1,561.43
Accumulated net gains on endowment	4TU073	4100TE	3,367.76	4,669.94	3,367.76
Accumulated net gains on endowment	4TU074	4100TE	12,715.04	18,405.18	12,715.04
Accumulated net gains on endowment	4TU075	4100TE	4,042.45	5,538.13	4,042.45
Accumulated net gains on endowment	4TU076	4100TE	22,657.86	30,320.79	22,657.86
Accumulated net gains on endowment	4TU077	4100TE	8,281.15	10,956.45	8,281.15
Accumulated net gains on endowment	4TU078	4100TE	8,281.15	10,956.45	8,281.15
Accumulated net gains on endowment	4TU079	4100TE	4,942.17	10,906.95	4,942.17
Accumulated net gains on endowment	4TU080	4100TE	4,774.16	7,334.38	4,774.16
Accumulated net gains on endowment	4TU081	4100TE	13,079.66	21,480.00	13,079.66
Accumulated net gains on endowment	4TU082	4100TE	5,986.24	8,648.00	5,986.24
Accumulated net gains on endowment	4TU083	4100TE	2,240.72	3,913.03	2,240.72
Accumulated net gains on endowment	4TU084	4100TE	2,620.49	4,852.33	2,620.49
Accumulated net gains on endowment	4TU086	4100TE	7,848.04	12,225.31	7,848.04
Accumulated net gains on endowment	4TU087	4100TE	3,299.40	8,067.04	3,299.40
Accumulated net gains on endowment	4TU088	4100TE	19,989.25	32,699.86	19,989.25
Accumulated net gains on endowment	4TU090	4100TE	1,614.19	6,278.62	1,614.19
Accumulated net gains on endowment	4TU092	4100TE	(304.39)	35,282.22	(304.39)
Accumulated net gains on endowment	4TU094	4100TE	103.84	1,708.50	103.84
Accumulated net gains on endowment	4TU095	4100TE	879.34	3,200.75	879.34
Accumulated net gains on endowment	4TU096	4100TE	856.37	5,486.01	856.37
Accumulated net gains on endowment	4TU097	4100TE	1,528.59	9,792.32	1,528.59
Accumulated net gains on endowment	4TU098	4100TE	708.05	3,035.72	708.05
Accumulated net gains on endowment	4TU102	4100TE	1,246.83	4,684.82	1,246.83
Accumulated net gains on endowment	4TU104	4100TE	(1,076.50)	7,717.31	(1,076.50)
Accumulated net gains on endowment	4TU105	4100TE	723.85	9,937.68	723.85
Accumulated net gains on endowment	4TU106	4100TE	2,444.08	7,143.75	2,444.08
Accumulated net gains on endowment	4TU107	4100TE	537.62	2,814.30	537.62
Accumulated net gains on endowment	4TU108	4100TE	2,455.28	6,979.30	2,455.28
Accumulated net gains on endowment	4TU109	4100TE	(1,344.20)	3,163.37	(1,344.20)
Accumulated net gains on endowment	4TU112	4100TE	17,056.95	38,934.37	17,056.95
Accumulated net gains on endowment	4TU113	4100TE	3,000.22	5,529.27	3,000.22
Accumulated net gains on endowment	4TU114	4100TE	3,746.22	5,427.05	3,746.22
Accumulated net gains on endowment	4TU115	4100TE	7,601.12	11,049.30	7,601.12
Accumulated net gains on endowment	4TU116	4100TE	(567.65)	1,238.43	(567.65)
Accumulated net gains on endowment	4TU120	4100TE	(1,092.34)	3,447.85	(1,092.34)
Accumulated net gains on endowment	4TU121	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TU122	4100TE	(1,247.68)	4,362.72	(1,247.68)
Accumulated net gains on endowment	4TU123	4100TE	1,090.78	4,005.82	1,090.78
Accumulated net gains on endowment	4TU124	4100TE	3,947.32	9,585.72	3,947.32

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			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Accumulated net gains on endowment	4TU126	4100TE	(376.57)	477.57	(376.57)
Accumulated net gains on endowment	4TU127	4100TE	(3,658.64)	(202.07)	(3,658.64)
Accumulated net gains on endowment	4TU128	4100TE	(2,831.78)	(666.60)	(2,831.78)
Accumulated net gains on endowment	4TU129	4100TE	(303.46)	503.44	(303.46)
Accumulated net gains on endowment	4TU131	4100TE	(2,158.88)	556.12	(2,158.88)
Accumulated net gains on endowment	4TU135	4100TE	(2,644.80)	4,269.08	(2,644.80)
Accumulated net gains on endowment	4TU136	4100TE	(1,010.17)	(104.14)	(1,010.17)
Accumulated net gains on endowment	4TU137	4100TE	4,229.88	3,457.87	4,229.88
Accumulated net gains on endowment	4TU138	4100TE	4,229.88	3,457.87	4,229.88
Accumulated net gains on endowment	4TU139	4100TE	4,229.88	3,457.87	4,229.88
Accumulated net gains on endowment	4TU144	4100TE	(1,233.85)	0.00	(1,233.85)
Accumulated net gains on endowment	4TU145	4100TE	(5,542.65)	0.00	(5,542.65)
Accumulated net gains on endowment	4TU147	4100TE	(690.11)	0.00	(690.11)
Accumulated net gains on endowment	4TX001	4100TE	7,242.14	9,193.43	7,242.14
Accumulated net gains on endowment	4TX002	4100TE	(44.91)	1,305.55	(44.91)
Accumulated net gains on endowment	4TX003	4100TE	5,101.61	6,742.95	5,101.61
Accumulated net gains on endowment	4TX004	4100TE	1,870.69	2,443.14	1,870.69
Accumulated net gains on endowment	4TX005	4100TE	607.43	776.56	607.43
Accumulated net gains on endowment	4TX006	4100TE	9,623.05	13,853.68	9,623.05
Accumulated net gains on endowment	4TX007	4100TE	11,126.37	14,080.90	11,126.37
Accumulated net gains on endowment	4TX008	4100TE	1,964.54	2,536.70	1,964.54
Accumulated net gains on endowment	4TX009	4100TE	23,369.96	31,022.88	23,369.96
Accumulated net gains on endowment	4TX010	4100TE	2,706.29	3,513.31	2,706.29
Accumulated net gains on endowment	4TX011	4100TE	381.37	1,836.14	381.37
Accumulated net gains on endowment	4TX012	4100TE	779.94	1,004.94	779.94
Accumulated net gains on endowment	4TX013	4100TE	1,076.64	1,389.94	1,076.64
Accumulated net gains on endowment	4TX014	4100TE	447.60	574.76	447.60
Accumulated net gains on endowment	4TX015	4100TE	8,935.36	11,579.97	8,935.36
Accumulated net gains on endowment	4TX016	4100TE	2,018.49	2,677.05	2,018.49
Accumulated net gains on endowment	4TX017	4100TE	36,336.02	52,160.28	36,336.02
Accumulated net gains on endowment	4TX018	4100TE	9,780.86	12,139.97	9,780.86
Accumulated net gains on endowment	4TX019	4100TE	8,706.06	10,253.28	8,706.06
Accumulated net gains on endowment	4TX020	4100TE	7,884.43	9,972.32	7,884.43
Accumulated net gains on endowment	4TX021	4100TE	1,394.97	2,054.67	1,394.97
Accumulated net gains on endowment	4TX022	4100TE	63,160.63	78,016.91	63,160.63
Accumulated net gains on endowment	4TX023	4100TE	1,196.47	3,688.07	1,196.47
Accumulated net gains on endowment	4TZ001	4100TE	449,876.92	282,136.79	449,876.92
Accumulated net gains on endowment	4TZ004	4100TE	(4,465.89)	0.00	(4,465.89)
Total Accumulated net gains on endowment			**32,324,481.99**	**38,437,811.11**	**32,324,481.99**
Market value of funds functioning as endowment	4QA001	311510	(1,308.00)	(868.00)	0.00
Market value of funds functioning as endowment	4QA001	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA001	319010	1,308.00	868.00	0.00
Market value of funds functioning as endowment	4QA001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA001	4100Q0	86,414.15	90,380.85	86,414.15
Market value of funds functioning as endowment	4QA002	311510	(1,070.00)	(710.00)	0.00
Market value of funds functioning as endowment	4QA002	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA002	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA002	319010	1,070.00	710.00	0.00
Market value of funds functioning as endowment	4QA002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA002	4100Q0	70,687.62	73,932.42	70,687.62
Market value of funds functioning as endowment	4QA003	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA003	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA003	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA003	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA004	311510	(332,406.00)	(219,528.00)	0.00
Market value of funds functioning as endowment	4QA004	315500	10,000.00	0.00	0.00
Market value of funds functioning as endowment	4QA004	315700	0.00	0.00	0.00

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LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Market value of funds functioning as endowment	4QA004	319010	332,406.00	219,528.00	0.00
Market value of funds functioning as endowment	4QA004	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA004	4100Q0	21,965,062.39	22,873,075.63	21,965,062.39
Market value of funds functioning as endowment	4QB001	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	311520	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	319020	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC001	311510	(8,865.00)	(5,883.00)	0.00
Market value of funds functioning as endowment	4QC001	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC001	319010	8,865.00	5,883.00	0.00
Market value of funds functioning as endowment	4QC001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC001	4100Q0	585,779.66	612,668.91	585,779.66
Market value of funds functioning as endowment	4QC002	311510	(318.00)	(211.00)	0.00
Market value of funds functioning as endowment	4QC002	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC002	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC002	319010	318.00	211.00	0.00
Market value of funds functioning as endowment	4QC002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC002	4100Q0	21,005.33	21,969.55	21,005.33
Market value of funds functioning as endowment	4QC003	311510	(2,478.00)	(1,645.00)	0.00
Market value of funds functioning as endowment	4QC003	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC003	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC003	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC003	319010	2,478.00	1,645.00	0.00
Market value of funds functioning as endowment	4QC003	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC003	4100Q0	163,767.14	171,284.60	163,767.14
Market value of funds functioning as endowment	4QC004	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC004	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC004	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC004	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC004	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC004	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QE002	311510	110,927.00	133,965.00	0.00
Market value of funds functioning as endowment	4QE002	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QE002	319010	(110,927.00)	(133,965.00)	0.00
Market value of funds functioning as endowment	4QE002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QE002	4100Q0	5,584,299.84	6,042,938.14	5,584,299.84
Market value of funds functioning as endowment	4QE003	311510	0.00	(117,089.00)	0.00
Market value of funds functioning as endowment	4QE003	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QE003	319010	0.00	117,089.00	0.00
Market value of funds functioning as endowment	4QE003	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QE003	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QF001	311510	29,002.00	29,466.00	0.00
Market value of funds functioning as endowment	4QF001	315500	30.00	7.99	0.00
Market value of funds functioning as endowment	4QF001	319010	(29,002.00)	(29,466.00)	0.00
Market value of funds functioning as endowment	4QF001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QF001	4100Q0	334,839.49	369,613.17	334,839.49
Market value of funds functioning as endowment	4QG001	311510	0.00	(217.00)	0.00
Market value of funds functioning as endowment	4QG001	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG001	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG001	319010	0.00	217.00	0.00
Market value of funds functioning as endowment	4QG001	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Market value of funds functioning as endowment	4QG001	4100Q0	0.00	22,610.76	0.00
Market value of funds functioning as endowment	4QG002	311510	(2,548.00)	(1,691.00)	0.00
Market value of funds functioning as endowment	4QG002	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG002	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG002	319010	2,548.00	1,691.00	0.00
Market value of funds functioning as endowment	4QG002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG002	4100Q0	168,392.39	176,122.16	168,392.39
Market value of funds functioning as endowment	4QG003	311510	(1,274.00)	(846.00)	0.00
Market value of funds functioning as endowment	4QG003	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG003	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG003	319010	1,274.00	846.00	0.00
Market value of funds functioning as endowment	4QG003	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG003	4100Q0	84,214.56	88,080.29	84,214.56
Market value of funds functioning as endowment	4QG004	311510	(19,867.00)	(13,184.00)	0.00
Market value of funds functioning as endowment	4QG004	311520	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG004	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG004	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG004	319010	19,867.00	13,184.00	0.00
Market value of funds functioning as endowment	4QG004	319020	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG004	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG004	4100Q0	1,312,767.82	1,373,028.25	1,312,767.82
Market value of funds functioning as endowment	4QG005	311510	(1,798.00)	(1,193.00)	0.00
Market value of funds functioning as endowment	4QG005	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG005	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG005	319010	1,798.00	1,193.00	0.00
Market value of funds functioning as endowment	4QG005	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG005	4100Q0	118,791.15	124,244.06	118,791.15
Market value of funds functioning as endowment	4QG013	311510	(1,601.00)	0.00	0.00
Market value of funds functioning as endowment	4QG013	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG013	319010	1,601.00	0.00	0.00
Market value of funds functioning as endowment	4QG013	4100Q0	105,820.06	0.00	105,820.06
Market value of funds functioning as endowment	4QH500	311510	(7,819,250.00)	(17,731,348.00)	0.00
Market value of funds functioning as endowment	4QH500	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH500	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH500	319010	7,819,250.00	17,731,348.00	0.00
Market value of funds functioning as endowment	4QH500	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH500	4100Q0	9,720,466.62	10,166,668.56	9,720,466.62
Market value of funds functioning as endowment	4QH511	311510	(9,130.00)	(6,059.00)	0.00
Market value of funds functioning as endowment	4QH511	311520	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH511	311610	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH511	311620	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH511	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH511	311720	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH511	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH511	315600	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH511	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH511	319010	9,130.00	6,059.00	0.00
Market value of funds functioning as endowment	4QH511	319020	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH511	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH511	4100Q0	603,292.32	630,985.45	603,292.32
Market value of funds functioning as endowment	4QHADJ	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QHADJ	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QM002	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QM002	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QS001	311510	(3,717.00)	(2,467.00)	0.00
Market value of funds functioning as endowment	4QS001	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QS001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QS001	319010	3,717.00	2,467.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Market value of funds functioning as endowment	4QS001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QS001	4100Q0	245,642.65	256,918.47	245,642.65
Market value of funds functioning as endowment	4QT001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QT001	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	4QT001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QT001	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU001	311510	(8,765.00)	(5,817.00)	0.00
Market value of funds functioning as endowment	4QU001	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU001	319010	8,765.00	5,817.00	0.00
Market value of funds functioning as endowment	4QU001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU001	4100Q0	579,175.07	605,761.14	579,175.07
Market value of funds functioning as endowment	4QU003	311510	(1,258.00)	(835.00)	0.00
Market value of funds functioning as endowment	4QU003	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU003	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU003	319010	1,258.00	835.00	0.00
Market value of funds functioning as endowment	4QU003	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU003	4100Q0	83,136.18	86,952.41	83,136.18
Market value of funds functioning as endowment	4QU004	311510	(824.00)	(547.00)	0.00
Market value of funds functioning as endowment	4QU004	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU004	319010	824.00	547.00	0.00
Market value of funds functioning as endowment	4QU004	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU004	4100Q0	54,420.12	56,918.19	54,420.12
Market value of funds functioning as endowment	4QU005	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU005	4100Q0	3,872,891.52	0.00	3,872,891.52
Market value of funds functioning as endowment	4QZ001	311510	(800.00)	(531.00)	0.00
Market value of funds functioning as endowment	4QZ001	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ001	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ001	319010	800.00	531.00	0.00
Market value of funds functioning as endowment	4QZ001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ001	4100Q0	52,845.80	55,271.60	52,845.80
Market value of funds functioning as endowment	4QZ002	311510	49,115.00	47,114.00	0.00
Market value of funds functioning as endowment	4QZ002	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ002	319010	(49,115.00)	(47,114.00)	0.00
Market value of funds functioning as endowment	4QZ002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ002	4100Q0	99,269.10	155,039.08	99,269.10
Total Market value of funds functioning as endowment			**45,923,010.98**	**44,054,471.68**	**45,912,980.98**
Grants, gifts and contracts	4GFADJ	315500	(179,526.59)	0.00	0.00
Grants, gifts and contracts	4GFADJ	315700	179,526.59	0.00	0.00
Grants, gifts and contracts	4GFADJ	4100G0	845,000.00	0.00	845,000.00
Grants, gifts and contracts	4GG003	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	315790	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	315795	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	319090	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	319095	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG004	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG004	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG004	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG004	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG005	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG005	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG005	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG006	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG006	4100G0	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Grants, gifts and contracts	4GG007	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG008	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG008	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG008	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG008	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG011	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG011	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG011	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG011	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	311520	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	319020	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG013	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG013	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG013	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG013	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG014	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG014	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG014	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG015	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG015	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG017	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG017	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG017	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG018	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG018	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG018	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG019	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG019	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG019	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG020	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG021	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG021	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG021	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG021	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG023	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG023	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG023	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG024	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Grants, gifts and contracts	4GG024	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG024	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG025	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG025	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG025	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG025	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG026	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG026	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG026	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG032	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG032	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG032	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG033	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG033	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG033	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG034	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG034	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG034	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG034	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG035	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG035	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG035	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG037	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG037	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG037	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG037	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG038	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG038	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG038	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG038	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG039	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG039	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG039	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG039	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG040	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG040	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG041	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG041	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG041	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG042	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG042	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG042	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG042	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG044	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG044	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG044	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG047	311510	(1,606.61)	(1,570.40)	0.00
Grants, gifts and contracts	4GG047	311710	1,606.61	1,570.40	0.00
Grants, gifts and contracts	4GG047	315500	1,606.61	1,570.40	0.00
Grants, gifts and contracts	4GG047	315700	(1,606.00)	(1,570.40)	0.00
Grants, gifts and contracts	4GG047	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG047	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG047	4100G0	29.55	29.55	29.55
Grants, gifts and contracts	4GG049	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG049	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG049	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG049	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	311510	0.00	(30.00)	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Grants, gifts and contracts	4GG050	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	315500	64,835.11	12,410.00	0.00
Grants, gifts and contracts	4GG050	315700	(13,913.18)	(3,317.50)	0.00
Grants, gifts and contracts	4GG050	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	319010	0.00	30.00	0.00
Grants, gifts and contracts	4GG050	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	4100G0	779,575.10	733,630.13	779,575.10
Grants, gifts and contracts	4GG054	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG054	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG054	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG054	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG056	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG056	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG056	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG058	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG058	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG058	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG059	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG059	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG059	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG065	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG065	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG065	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG065	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG066	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG066	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG066	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	4100G0	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Grants, gifts and contracts	4GG070	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG070	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG070	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG073	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG073	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG073	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG076	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG076	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG076	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG077	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG078	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG078	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG078	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG079	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG079	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG079	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG080	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG080	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG080	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG082	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG082	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG082	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG083	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG084	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG084	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG084	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG085	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG085	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG085	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	315600	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	315790	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	315795	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Grants, gifts and contracts	4GG087	319090	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	319095	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG088	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG088	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG088	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG088	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG089	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG089	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG089	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG090	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG090	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG090	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG091	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG091	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG091	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG093	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG093	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG093	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG094	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG094	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG094	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG095	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG095	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG097	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG097	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG097	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG099	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG099	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG099	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG100	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG100	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG100	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG100	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG101	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG101	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG101	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG101	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG102	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG102	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG102	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG102	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG103	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG103	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG103	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG104	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG104	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG105	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG105	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG106	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Grants, gifts and contracts	4GG106	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG107	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG107	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG108	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG108	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG108	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG109	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG109	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG109	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG112	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG112	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG112	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG113	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG113	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG113	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG114	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG114	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG115	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG115	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG115	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG116	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG116	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG120	315500	0.00	25.00	0.00
Grants, gifts and contracts	4GG120	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG120	4100G0	25.00	0.00	25.00
Grants, gifts and contracts	4GG121	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG121	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG121	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG122	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG122	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG122	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG123	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Grants, gifts and contracts	4GG123	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG123	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG124	311510	(97,224.47)	(97,224.47)	0.00
Grants, gifts and contracts	4GG124	311520	0.00	0.00	0.00
Grants, gifts and contracts	4GG124	311710	97,224.47	97,224.47	0.00
Grants, gifts and contracts	4GG124	311720	0.00	0.00	0.00
Grants, gifts and contracts	4GG124	315500	97,224.47	97,224.47	0.00
Grants, gifts and contracts	4GG124	315700	(24,306.12)	(24,306.12)	0.00
Grants, gifts and contracts	4GG124	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG124	319020	0.00	0.00	0.00
Grants, gifts and contracts	4GG124	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG124	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG125	315500	0.00	5,000.00	0.00
Grants, gifts and contracts	4GG125	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG125	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG126	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG126	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG126	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG127	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG127	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG127	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG128	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG128	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG128	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG129	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG129	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG129	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG130	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG130	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG131	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG131	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG131	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG132	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG132	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG132	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG133	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG133	4100G0	10,500.00	0.00	10,500.00
Grants, gifts and contracts	4GG134	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG134	315500	0.00	315.63	0.00
Grants, gifts and contracts	4GG134	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG134	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG134	4100G0	96,528.76	66,172.40	96,528.76
Grants, gifts and contracts	4GG135	315500	4,264.67	4,201.56	0.00
Grants, gifts and contracts	4GG135	315700	(1,595.86)	0.00	0.00
Grants, gifts and contracts	4GG135	4100G0	5,311.39	1,293.95	5,311.39
Grants, gifts and contracts	4GG136	315500	1,300.75	17,867.21	0.00
Grants, gifts and contracts	4GG136	4100G0	0.00	139,349.66	0.00
Grants, gifts and contracts	4GG137	311610	136,818.90	0.00	0.00
Grants, gifts and contracts	4GG137	311620	0.00	0.00	0.00
Grants, gifts and contracts	4GG137	315500	100.00	150,000.00	0.00
Grants, gifts and contracts	4GG137	315600	(37,546.10)	0.00	0.00
Grants, gifts and contracts	4GG137	315690	(106,823.85)	0.00	0.00
Grants, gifts and contracts	4GG137	319010	(136,818.90)	0.00	0.00
Grants, gifts and contracts	4GG137	319020	0.00	0.00	0.00
Grants, gifts and contracts	4GG137	319090	106,823.85	0.00	0.00
Grants, gifts and contracts	4GG137	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG137	4100G0	156,785.87	0.00	156,785.87
Grants, gifts and contracts	4GG138	315500	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Grants, gifts and contracts	4GG138	4100G0	25,000.00	0.00	25,000.00
Grants, gifts and contracts	4GG139	311610	143,155.45	0.00	0.00
Grants, gifts and contracts	4GG139	315500	18,750.00	0.00	0.00
Grants, gifts and contracts	4GG139	315600	(37,192.01)	0.00	0.00
Grants, gifts and contracts	4GG139	315690	(111,343.66)	0.00	0.00
Grants, gifts and contracts	4GG139	319010	(143,155.45)	0.00	0.00
Grants, gifts and contracts	4GG139	319090	111,343.66	0.00	0.00
Grants, gifts and contracts	4GG139	4100G0	112,500.00	0.00	112,500.00
Grants, gifts and contracts	4GGAZZ	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	311520	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	311720	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	319020	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GGFZZ	315500	6,102,931.76	4,176,543.98	0.00
Grants, gifts and contracts	4GGFZZ	315700	(6,102,931.76)	(4,176,543.98)	0.00
Grants, gifts and contracts	4GGFZZ	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GGFZZ	4100A0	0.00	0.00	0.00
Grants, gifts and contracts	4GGFZZ	4100D0	0.00	0.00	0.00
Grants, gifts and contracts	4GGFZZ	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GGFZZ	4100T0	0.00	0.00	0.00
Grants, gifts and contracts	4GGFZZ	4100X0	0.00	0.00	0.00
Grants, gifts and contracts	4GGGEN	311510	0.00	576,053.00	0.00
Grants, gifts and contracts	4GGGEN	311610	0.00	0.00	0.00
Grants, gifts and contracts	4GGGEN	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GGGEN	315500	(74,123.31)	(74,096.15)	0.00
Grants, gifts and contracts	4GGGEN	319010	0.00	(576,053.00)	0.00
Grants, gifts and contracts	4GGGEN	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GGGEN	4100G0	0.01	0.01	0.01
Grants, gifts and contracts	4GGPLG	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GGPLG	4100G0	6,264,565.12	8,097,745.43	6,264,565.12
Grants, gifts and contracts	4GH001	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GH001	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GH001	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GH002	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GH002	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GHADJ	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GHADJ	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GHADJ	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GHFZZ	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GHFZZ	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GHFZZ	4100G0	0.00	0.00	0.00
Total Grants, gifts and contracts			**8,293,619.83**	**9,223,545.23**	**8,295,820.80**
Life income and annuity funds	4MG002	311510	0.00	0.00	0.00
Life income and annuity funds	4MG002	311710	0.00	0.00	0.00
Life income and annuity funds	4MG002	315500	0.00	0.00	0.00
Life income and annuity funds	4MG002	315700	0.00	0.00	0.00
Life income and annuity funds	4MG002	319010	0.00	0.00	0.00
Life income and annuity funds	4MG002	410000	0.00	0.00	0.00
Life income and annuity funds	4MG002	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG003	315500	0.00	0.00	0.00
Life income and annuity funds	4MG003	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG004	311510	0.00	0.00	0.00
Life income and annuity funds	4MG004	311710	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG004	315500	0.00	0.00	0.00
Life income and annuity funds	4MG004	315700	0.00	0.00	0.00
Life income and annuity funds	4MG004	319010	0.00	0.00	0.00
Life income and annuity funds	4MG004	410000	0.00	0.00	0.00
Life income and annuity funds	4MG004	4100M0	10,214.22	11,324.44	10,214.22
Life income and annuity funds	4MG005	311510	0.00	0.00	0.00
Life income and annuity funds	4MG005	311710	0.00	0.00	0.00
Life income and annuity funds	4MG005	315500	0.00	0.00	0.00
Life income and annuity funds	4MG005	315700	0.00	0.00	0.00
Life income and annuity funds	4MG005	319010	0.00	0.00	0.00
Life income and annuity funds	4MG005	410000	0.00	0.00	0.00
Life income and annuity funds	4MG005	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG006	311510	0.00	0.00	0.00
Life income and annuity funds	4MG006	311710	0.00	0.00	0.00
Life income and annuity funds	4MG006	315500	0.00	0.00	0.00
Life income and annuity funds	4MG006	315700	0.00	0.00	0.00
Life income and annuity funds	4MG006	319010	0.00	0.00	0.00
Life income and annuity funds	4MG006	410000	0.00	0.00	0.00
Life income and annuity funds	4MG006	4100M0	16,254.62	18,021.38	16,254.62
Life income and annuity funds	4MG007	311510	0.00	0.00	0.00
Life income and annuity funds	4MG007	311710	0.00	0.00	0.00
Life income and annuity funds	4MG007	315500	190.08	0.00	0.00
Life income and annuity funds	4MG007	315700	(190.08)	0.00	0.00
Life income and annuity funds	4MG007	319010	0.00	0.00	0.00
Life income and annuity funds	4MG007	410000	0.00	0.00	0.00
Life income and annuity funds	4MG007	4100M0	0.00	13,242.26	0.00
Life income and annuity funds	4MG008	315500	0.00	0.00	0.00
Life income and annuity funds	4MG008	410000	0.00	0.00	0.00
Life income and annuity funds	4MG008	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG009	311510	0.00	0.00	0.00
Life income and annuity funds	4MG009	311710	0.00	0.00	0.00
Life income and annuity funds	4MG009	315500	0.00	0.00	0.00
Life income and annuity funds	4MG009	315700	0.00	0.00	0.00
Life income and annuity funds	4MG009	319010	0.00	0.00	0.00
Life income and annuity funds	4MG009	410000	0.00	0.00	0.00
Life income and annuity funds	4MG009	4100M0	124,935.82	138,639.10	124,935.82
Life income and annuity funds	4MG010	311510	0.00	0.00	0.00
Life income and annuity funds	4MG010	311710	0.00	0.00	0.00
Life income and annuity funds	4MG010	315500	0.00	0.00	0.00
Life income and annuity funds	4MG010	315700	0.00	0.00	0.00
Life income and annuity funds	4MG010	319010	0.00	0.00	0.00
Life income and annuity funds	4MG010	410000	0.00	0.00	0.00
Life income and annuity funds	4MG010	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG010	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG011	315500	0.00	0.00	0.00
Life income and annuity funds	4MG011	315700	0.00	0.00	0.00
Life income and annuity funds	4MG011	410000	0.00	0.00	0.00
Life income and annuity funds	4MG011	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG012	311510	0.00	0.00	0.00
Life income and annuity funds	4MG012	311710	0.00	0.00	0.00
Life income and annuity funds	4MG012	315500	0.00	0.00	0.00
Life income and annuity funds	4MG012	315700	0.00	0.00	0.00
Life income and annuity funds	4MG012	319010	0.00	0.00	0.00
Life income and annuity funds	4MG012	410000	0.00	0.00	0.00
Life income and annuity funds	4MG012	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG012	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG013	311510	0.00	0.00	0.00
Life income and annuity funds	4MG013	311710	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG013	315500	0.00	0.00	0.00
Life income and annuity funds	4MG013	319010	0.00	0.00	0.00
Life income and annuity funds	4MG013	410000	0.00	0.00	0.00
Life income and annuity funds	4MG013	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG014	311510	0.00	0.00	0.00
Life income and annuity funds	4MG014	311710	0.00	0.00	0.00
Life income and annuity funds	4MG014	315500	0.00	0.00	0.00
Life income and annuity funds	4MG014	315700	0.00	0.00	0.00
Life income and annuity funds	4MG014	319010	0.00	0.00	0.00
Life income and annuity funds	4MG014	410000	0.00	0.00	0.00
Life income and annuity funds	4MG014	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG014	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG015	311510	0.00	0.00	0.00
Life income and annuity funds	4MG015	311710	0.00	0.00	0.00
Life income and annuity funds	4MG015	315500	0.00	0.00	0.00
Life income and annuity funds	4MG015	315700	0.00	0.00	0.00
Life income and annuity funds	4MG015	319010	0.00	0.00	0.00
Life income and annuity funds	4MG015	410000	0.00	0.00	0.00
Life income and annuity funds	4MG015	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG015	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG016	311510	0.00	0.00	0.00
Life income and annuity funds	4MG016	311710	0.00	0.00	0.00
Life income and annuity funds	4MG016	315500	0.00	0.00	0.00
Life income and annuity funds	4MG016	315700	0.00	0.00	0.00
Life income and annuity funds	4MG016	319010	0.00	0.00	0.00
Life income and annuity funds	4MG016	410000	0.00	0.00	0.00
Life income and annuity funds	4MG016	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG016	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG017	311510	0.00	0.00	0.00
Life income and annuity funds	4MG017	311710	0.00	0.00	0.00
Life income and annuity funds	4MG017	315500	0.00	0.00	0.00
Life income and annuity funds	4MG017	319010	0.00	0.00	0.00
Life income and annuity funds	4MG017	410000	0.00	0.00	0.00
Life income and annuity funds	4MG017	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG018	311510	0.00	0.00	0.00
Life income and annuity funds	4MG018	311710	0.00	0.00	0.00
Life income and annuity funds	4MG018	315500	0.00	0.00	0.00
Life income and annuity funds	4MG018	315700	0.00	0.00	0.00
Life income and annuity funds	4MG018	319010	0.00	0.00	0.00
Life income and annuity funds	4MG018	410000	0.00	0.00	0.00
Life income and annuity funds	4MG018	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG018	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG019	311510	0.00	0.00	0.00
Life income and annuity funds	4MG019	311710	0.00	0.00	0.00
Life income and annuity funds	4MG019	315500	0.00	0.00	0.00
Life income and annuity funds	4MG019	319010	0.00	0.00	0.00
Life income and annuity funds	4MG019	410000	0.00	0.00	0.00
Life income and annuity funds	4MG019	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG020	311510	0.00	0.00	0.00
Life income and annuity funds	4MG020	311710	0.00	0.00	0.00
Life income and annuity funds	4MG020	315500	0.00	0.00	0.00
Life income and annuity funds	4MG020	315700	0.00	0.00	0.00
Life income and annuity funds	4MG020	319010	0.00	0.00	0.00
Life income and annuity funds	4MG020	410000	0.00	0.00	0.00
Life income and annuity funds	4MG020	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG022	315500	0.00	0.00	0.00
Life income and annuity funds	4MG022	315700	0.00	0.00	0.00
Life income and annuity funds	4MG022	410000	0.00	0.00	0.00

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Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG022	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG023	311510	0.00	0.00	0.00
Life income and annuity funds	4MG023	311710	0.00	0.00	0.00
Life income and annuity funds	4MG023	315500	0.00	0.00	0.00
Life income and annuity funds	4MG023	315700	0.00	0.00	0.00
Life income and annuity funds	4MG023	319010	0.00	0.00	0.00
Life income and annuity funds	4MG023	410000	0.00	0.00	0.00
Life income and annuity funds	4MG023	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG023	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG025	315500	0.00	0.00	0.00
Life income and annuity funds	4MG025	410000	0.00	0.00	0.00
Life income and annuity funds	4MG025	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG026	311510	0.00	0.00	0.00
Life income and annuity funds	4MG026	311710	0.00	0.00	0.00
Life income and annuity funds	4MG026	315500	0.00	0.00	0.00
Life income and annuity funds	4MG026	315700	0.00	0.00	0.00
Life income and annuity funds	4MG026	319010	0.00	0.00	0.00
Life income and annuity funds	4MG026	410000	0.00	0.00	0.00
Life income and annuity funds	4MG026	4100M0	9,834.32	10,901.31	9,834.32
Life income and annuity funds	4MG027	311510	0.00	0.00	0.00
Life income and annuity funds	4MG027	311710	0.00	0.00	0.00
Life income and annuity funds	4MG027	315500	0.00	0.00	0.00
Life income and annuity funds	4MG027	315700	0.00	0.00	0.00
Life income and annuity funds	4MG027	319010	0.00	0.00	0.00
Life income and annuity funds	4MG027	410000	0.00	0.00	0.00
Life income and annuity funds	4MG027	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG027	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG028	311510	0.00	0.00	0.00
Life income and annuity funds	4MG028	311710	0.00	0.00	0.00
Life income and annuity funds	4MG028	315500	0.00	0.00	0.00
Life income and annuity funds	4MG028	319010	0.00	0.00	0.00
Life income and annuity funds	4MG028	410000	0.00	0.00	0.00
Life income and annuity funds	4MG028	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG029	311510	0.00	0.00	0.00
Life income and annuity funds	4MG029	311710	0.00	0.00	0.00
Life income and annuity funds	4MG029	315500	0.00	0.00	0.00
Life income and annuity funds	4MG029	315700	0.00	0.00	0.00
Life income and annuity funds	4MG029	319010	0.00	0.00	0.00
Life income and annuity funds	4MG029	410000	0.00	0.00	0.00
Life income and annuity funds	4MG029	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG030	311510	0.00	0.00	0.00
Life income and annuity funds	4MG030	311710	0.00	0.00	0.00
Life income and annuity funds	4MG030	315500	0.00	0.00	0.00
Life income and annuity funds	4MG030	315700	0.00	0.00	0.00
Life income and annuity funds	4MG030	319010	0.00	0.00	0.00
Life income and annuity funds	4MG030	410000	0.00	0.00	0.00
Life income and annuity funds	4MG030	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG031	315500	0.00	0.00	0.00
Life income and annuity funds	4MG031	315700	0.00	0.00	0.00
Life income and annuity funds	4MG031	410000	0.00	0.00	0.00
Life income and annuity funds	4MG031	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG032	311510	0.00	0.00	0.00
Life income and annuity funds	4MG032	311710	0.00	0.00	0.00
Life income and annuity funds	4MG032	315500	0.00	0.00	0.00
Life income and annuity funds	4MG032	319010	0.00	0.00	0.00
Life income and annuity funds	4MG032	410000	0.00	0.00	0.00
Life income and annuity funds	4MG032	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG033	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG033	315700	0.00	0.00	0.00
Life income and annuity funds	4MG033	410000	0.00	0.00	0.00
Life income and annuity funds	4MG033	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG033	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG034	311510	0.00	0.00	0.00
Life income and annuity funds	4MG034	311710	0.00	0.00	0.00
Life income and annuity funds	4MG034	315500	0.00	0.00	0.00
Life income and annuity funds	4MG034	315700	0.00	0.00	0.00
Life income and annuity funds	4MG034	319010	0.00	0.00	0.00
Life income and annuity funds	4MG034	410000	0.00	0.00	0.00
Life income and annuity funds	4MG034	4100M0	4,781.09	5,300.77	4,781.09
Life income and annuity funds	4MG035	311510	0.00	0.00	0.00
Life income and annuity funds	4MG035	311710	0.00	0.00	0.00
Life income and annuity funds	4MG035	315500	0.00	0.00	0.00
Life income and annuity funds	4MG035	315700	0.00	0.00	0.00
Life income and annuity funds	4MG035	319010	0.00	0.00	0.00
Life income and annuity funds	4MG035	410000	0.00	0.00	0.00
Life income and annuity funds	4MG035	4100M0	93,384.58	103,534.85	93,384.58
Life income and annuity funds	4MG036	315500	0.00	0.00	0.00
Life income and annuity funds	4MG036	410000	0.00	0.00	0.00
Life income and annuity funds	4MG036	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG037	311510	0.00	0.00	0.00
Life income and annuity funds	4MG037	311710	0.00	0.00	0.00
Life income and annuity funds	4MG037	315500	0.00	0.00	0.00
Life income and annuity funds	4MG037	319010	0.00	0.00	0.00
Life income and annuity funds	4MG037	410000	0.00	0.00	0.00
Life income and annuity funds	4MG037	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG038	311510	0.00	0.00	0.00
Life income and annuity funds	4MG038	311710	0.00	0.00	0.00
Life income and annuity funds	4MG038	315500	0.00	0.00	0.00
Life income and annuity funds	4MG038	315700	0.00	0.00	0.00
Life income and annuity funds	4MG038	319010	0.00	0.00	0.00
Life income and annuity funds	4MG038	410000	0.00	0.00	0.00
Life income and annuity funds	4MG038	4100M0	7,244.89	8,032.37	7,244.89
Life income and annuity funds	4MG040	311510	0.00	0.00	0.00
Life income and annuity funds	4MG040	311710	0.00	0.00	0.00
Life income and annuity funds	4MG040	315500	0.00	0.00	0.00
Life income and annuity funds	4MG040	315700	0.00	0.00	0.00
Life income and annuity funds	4MG040	319010	0.00	0.00	0.00
Life income and annuity funds	4MG040	410000	0.00	0.00	0.00
Life income and annuity funds	4MG040	4100M0	52,094.45	57,756.76	52,094.45
Life income and annuity funds	4MG041	311510	0.00	0.00	0.00
Life income and annuity funds	4MG041	311710	0.00	0.00	0.00
Life income and annuity funds	4MG041	315500	0.00	0.00	0.00
Life income and annuity funds	4MG041	315700	0.00	0.00	0.00
Life income and annuity funds	4MG041	319010	0.00	0.00	0.00
Life income and annuity funds	4MG041	410000	0.00	0.00	0.00
Life income and annuity funds	4MG041	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG042	315500	0.00	0.00	0.00
Life income and annuity funds	4MG042	315700	0.00	0.00	0.00
Life income and annuity funds	4MG042	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG042	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG043	311510	0.00	0.00	0.00
Life income and annuity funds	4MG043	311710	0.00	0.00	0.00
Life income and annuity funds	4MG043	315500	0.00	0.00	0.00
Life income and annuity funds	4MG043	315700	0.00	0.00	0.00
Life income and annuity funds	4MG043	319010	0.00	0.00	0.00
Life income and annuity funds	4MG043	410000	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG043	4100M0	20,049.37	22,228.57	20,049.37
Life income and annuity funds	4MG044	311510	0.00	0.00	0.00
Life income and annuity funds	4MG044	311710	0.00	0.00	0.00
Life income and annuity funds	4MG044	315500	0.00	0.00	0.00
Life income and annuity funds	4MG044	315700	0.00	0.00	0.00
Life income and annuity funds	4MG044	319010	0.00	0.00	0.00
Life income and annuity funds	4MG044	410000	0.00	0.00	0.00
Life income and annuity funds	4MG044	4100M0	15,362.31	17,031.94	15,362.31
Life income and annuity funds	4MG045	311510	0.00	0.00	0.00
Life income and annuity funds	4MG045	311710	0.00	0.00	0.00
Life income and annuity funds	4MG045	315500	0.00	0.00	0.00
Life income and annuity funds	4MG045	315700	0.00	0.00	0.00
Life income and annuity funds	4MG045	319010	0.00	0.00	0.00
Life income and annuity funds	4MG045	410000	0.00	0.00	0.00
Life income and annuity funds	4MG045	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG045	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG046	311510	0.00	0.00	0.00
Life income and annuity funds	4MG046	311710	0.00	0.00	0.00
Life income and annuity funds	4MG046	315500	0.00	0.00	0.00
Life income and annuity funds	4MG046	315700	0.00	0.00	0.00
Life income and annuity funds	4MG046	319010	0.00	0.00	0.00
Life income and annuity funds	4MG046	410000	0.00	0.00	0.00
Life income and annuity funds	4MG046	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG046	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG047	311510	0.00	0.00	0.00
Life income and annuity funds	4MG047	311710	0.00	0.00	0.00
Life income and annuity funds	4MG047	315500	0.00	0.00	0.00
Life income and annuity funds	4MG047	315700	0.00	0.00	0.00
Life income and annuity funds	4MG047	319010	0.00	0.00	0.00
Life income and annuity funds	4MG047	410000	0.00	0.00	0.00
Life income and annuity funds	4MG047	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG047	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG048	311510	0.00	0.00	0.00
Life income and annuity funds	4MG048	311710	0.00	0.00	0.00
Life income and annuity funds	4MG048	315500	0.00	0.00	0.00
Life income and annuity funds	4MG048	315700	0.00	0.00	0.00
Life income and annuity funds	4MG048	319010	0.00	0.00	0.00
Life income and annuity funds	4MG048	410000	0.00	0.00	0.00
Life income and annuity funds	4MG048	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG048	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG049	311510	0.00	0.00	0.00
Life income and annuity funds	4MG049	311710	0.00	0.00	0.00
Life income and annuity funds	4MG049	315500	0.00	0.00	0.00
Life income and annuity funds	4MG049	315700	0.00	0.00	0.00
Life income and annuity funds	4MG049	319010	0.00	0.00	0.00
Life income and annuity funds	4MG049	410000	0.00	0.00	0.00
Life income and annuity funds	4MG049	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG049	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG050	311510	(327.00)	0.00	0.00
Life income and annuity funds	4MG050	311710	0.00	0.00	0.00
Life income and annuity funds	4MG050	315500	0.00	0.00	0.00
Life income and annuity funds	4MG050	315700	0.00	0.00	0.00
Life income and annuity funds	4MG050	319010	327.00	0.00	0.00
Life income and annuity funds	4MG050	410000	0.00	0.00	0.00
Life income and annuity funds	4MG050	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG051	311510	0.00	0.00	0.00
Life income and annuity funds	4MG051	311710	0.00	0.00	0.00
Life income and annuity funds	4MG051	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG051	315700	0.00	0.00	0.00
Life income and annuity funds	4MG051	319010	0.00	0.00	0.00
Life income and annuity funds	4MG051	410000	0.00	0.00	0.00
Life income and annuity funds	4MG051	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG052	311510	0.00	0.00	0.00
Life income and annuity funds	4MG052	311710	0.00	0.00	0.00
Life income and annuity funds	4MG052	315500	0.00	0.00	0.00
Life income and annuity funds	4MG052	315700	0.00	0.00	0.00
Life income and annuity funds	4MG052	319010	0.00	0.00	0.00
Life income and annuity funds	4MG052	410000	0.00	0.00	0.00
Life income and annuity funds	4MG052	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG053	311510	0.00	0.00	0.00
Life income and annuity funds	4MG053	311710	0.00	0.00	0.00
Life income and annuity funds	4MG053	315500	0.00	0.00	0.00
Life income and annuity funds	4MG053	315700	0.00	0.00	0.00
Life income and annuity funds	4MG053	319010	0.00	0.00	0.00
Life income and annuity funds	4MG053	410000	0.00	0.00	0.00
Life income and annuity funds	4MG053	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG054	311510	0.00	0.00	0.00
Life income and annuity funds	4MG054	311710	0.00	0.00	0.00
Life income and annuity funds	4MG054	315500	0.00	0.00	0.00
Life income and annuity funds	4MG054	315700	0.00	0.00	0.00
Life income and annuity funds	4MG054	319010	0.00	0.00	0.00
Life income and annuity funds	4MG054	410000	0.00	0.00	0.00
Life income and annuity funds	4MG054	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG055	311510	0.00	0.00	0.00
Life income and annuity funds	4MG055	311710	0.00	0.00	0.00
Life income and annuity funds	4MG055	315500	0.00	0.00	0.00
Life income and annuity funds	4MG055	315700	0.00	0.00	0.00
Life income and annuity funds	4MG055	319010	0.00	0.00	0.00
Life income and annuity funds	4MG055	410000	0.00	0.00	0.00
Life income and annuity funds	4MG055	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG056	311510	0.00	0.00	0.00
Life income and annuity funds	4MG056	311710	0.00	0.00	0.00
Life income and annuity funds	4MG056	315500	0.00	0.00	0.00
Life income and annuity funds	4MG056	315700	0.00	0.00	0.00
Life income and annuity funds	4MG056	319010	0.00	0.00	0.00
Life income and annuity funds	4MG056	410000	0.00	0.00	0.00
Life income and annuity funds	4MG056	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG057	311510	0.00	0.00	0.00
Life income and annuity funds	4MG057	311710	0.00	0.00	0.00
Life income and annuity funds	4MG057	315500	0.00	0.00	0.00
Life income and annuity funds	4MG057	315700	0.00	0.00	0.00
Life income and annuity funds	4MG057	319010	0.00	0.00	0.00
Life income and annuity funds	4MG057	410000	0.00	0.00	0.00
Life income and annuity funds	4MG057	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG058	311510	0.00	0.00	0.00
Life income and annuity funds	4MG058	311710	0.00	0.00	0.00
Life income and annuity funds	4MG058	315500	0.00	0.00	0.00
Life income and annuity funds	4MG058	315700	0.00	0.00	0.00
Life income and annuity funds	4MG058	319010	0.00	0.00	0.00
Life income and annuity funds	4MG058	410000	0.00	0.00	0.00
Life income and annuity funds	4MG058	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG059	311510	0.00	0.00	0.00
Life income and annuity funds	4MG059	311710	0.00	0.00	0.00
Life income and annuity funds	4MG059	315500	0.00	0.00	0.00
Life income and annuity funds	4MG059	315700	0.00	0.00	0.00
Life income and annuity funds	4MG059	319010	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG059	410000	0.00	0.00	0.00
Life income and annuity funds	4MG059	4100M0	5,496.05	6,093.42	5,496.05
Life income and annuity funds	4MG060	311510	0.00	0.00	0.00
Life income and annuity funds	4MG060	311710	0.00	0.00	0.00
Life income and annuity funds	4MG060	315500	0.00	0.00	0.00
Life income and annuity funds	4MG060	315700	0.00	0.00	0.00
Life income and annuity funds	4MG060	319010	0.00	0.00	0.00
Life income and annuity funds	4MG060	410000	0.00	0.00	0.00
Life income and annuity funds	4MG060	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG061	311510	0.00	0.00	0.00
Life income and annuity funds	4MG061	311710	0.00	0.00	0.00
Life income and annuity funds	4MG061	315500	0.00	0.00	0.00
Life income and annuity funds	4MG061	315700	0.00	0.00	0.00
Life income and annuity funds	4MG061	319010	0.00	0.00	0.00
Life income and annuity funds	4MG061	410000	0.00	0.00	0.00
Life income and annuity funds	4MG061	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG062	311510	0.00	0.00	0.00
Life income and annuity funds	4MG062	311710	0.00	0.00	0.00
Life income and annuity funds	4MG062	315500	0.00	0.00	0.00
Life income and annuity funds	4MG062	315700	0.00	0.00	0.00
Life income and annuity funds	4MG062	319010	0.00	0.00	0.00
Life income and annuity funds	4MG062	410000	0.00	0.00	0.00
Life income and annuity funds	4MG062	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG063	311510	0.00	0.00	0.00
Life income and annuity funds	4MG063	311710	0.00	0.00	0.00
Life income and annuity funds	4MG063	315500	0.00	0.00	0.00
Life income and annuity funds	4MG063	315700	0.00	0.00	0.00
Life income and annuity funds	4MG063	319010	0.00	0.00	0.00
Life income and annuity funds	4MG063	410000	0.00	0.00	0.00
Life income and annuity funds	4MG063	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG064	311510	0.00	0.00	0.00
Life income and annuity funds	4MG064	311710	0.00	0.00	0.00
Life income and annuity funds	4MG064	315500	0.00	0.00	0.00
Life income and annuity funds	4MG064	315700	0.00	0.00	0.00
Life income and annuity funds	4MG064	319010	0.00	0.00	0.00
Life income and annuity funds	4MG064	410000	0.00	0.00	0.00
Life income and annuity funds	4MG064	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG065	311510	0.00	0.00	0.00
Life income and annuity funds	4MG065	311710	0.00	0.00	0.00
Life income and annuity funds	4MG065	315500	0.00	0.00	0.00
Life income and annuity funds	4MG065	315700	0.00	0.00	0.00
Life income and annuity funds	4MG065	319010	0.00	0.00	0.00
Life income and annuity funds	4MG065	410000	0.00	0.00	0.00
Life income and annuity funds	4MG065	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG066	311510	0.00	0.00	0.00
Life income and annuity funds	4MG066	311710	0.00	0.00	0.00
Life income and annuity funds	4MG066	315500	0.00	0.00	0.00
Life income and annuity funds	4MG066	315700	0.00	0.00	0.00
Life income and annuity funds	4MG066	319010	0.00	0.00	0.00
Life income and annuity funds	4MG066	410000	0.00	0.00	0.00
Life income and annuity funds	4MG066	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG067	311510	0.00	0.00	0.00
Life income and annuity funds	4MG067	311710	0.00	0.00	0.00
Life income and annuity funds	4MG067	315500	0.00	0.00	0.00
Life income and annuity funds	4MG067	315700	0.00	0.00	0.00
Life income and annuity funds	4MG067	319010	0.00	0.00	0.00
Life income and annuity funds	4MG067	410000	0.00	0.00	0.00
Life income and annuity funds	4MG067	4100M0	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG068	311510	0.00	0.00	0.00
Life income and annuity funds	4MG068	311710	0.00	0.00	0.00
Life income and annuity funds	4MG068	315500	0.00	0.00	0.00
Life income and annuity funds	4MG068	315700	0.00	0.00	0.00
Life income and annuity funds	4MG068	319010	0.00	0.00	0.00
Life income and annuity funds	4MG068	410000	0.00	0.00	0.00
Life income and annuity funds	4MG068	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG069	315500	0.00	0.00	0.00
Life income and annuity funds	4MG069	315700	0.00	0.00	0.00
Life income and annuity funds	4MG069	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG070	311510	0.00	0.00	0.00
Life income and annuity funds	4MG070	311710	0.00	0.00	0.00
Life income and annuity funds	4MG070	315500	0.00	0.00	0.00
Life income and annuity funds	4MG070	315700	0.00	0.00	0.00
Life income and annuity funds	4MG070	319010	0.00	0.00	0.00
Life income and annuity funds	4MG070	410000	0.00	0.00	0.00
Life income and annuity funds	4MG070	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG071	311510	0.00	0.00	0.00
Life income and annuity funds	4MG071	311710	0.00	0.00	0.00
Life income and annuity funds	4MG071	315500	0.00	0.00	0.00
Life income and annuity funds	4MG071	315700	0.00	0.00	0.00
Life income and annuity funds	4MG071	319010	0.00	0.00	0.00
Life income and annuity funds	4MG071	410000	0.00	0.00	0.00
Life income and annuity funds	4MG071	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG072	311510	0.00	0.00	0.00
Life income and annuity funds	4MG072	311710	0.00	0.00	0.00
Life income and annuity funds	4MG072	315500	0.00	0.00	0.00
Life income and annuity funds	4MG072	315700	0.00	0.00	0.00
Life income and annuity funds	4MG072	319010	0.00	0.00	0.00
Life income and annuity funds	4MG072	410000	0.00	0.00	0.00
Life income and annuity funds	4MG072	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG073	311510	0.00	0.00	0.00
Life income and annuity funds	4MG073	311710	0.00	0.00	0.00
Life income and annuity funds	4MG073	315500	0.00	0.00	0.00
Life income and annuity funds	4MG073	315700	0.00	0.00	0.00
Life income and annuity funds	4MG073	319010	0.00	0.00	0.00
Life income and annuity funds	4MG073	410000	0.00	0.00	0.00
Life income and annuity funds	4MG073	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG074	311510	0.00	0.00	0.00
Life income and annuity funds	4MG074	311710	0.00	0.00	0.00
Life income and annuity funds	4MG074	315500	0.00	0.00	0.00
Life income and annuity funds	4MG074	315700	0.00	0.00	0.00
Life income and annuity funds	4MG074	319010	0.00	0.00	0.00
Life income and annuity funds	4MG074	410000	0.00	0.00	0.00
Life income and annuity funds	4MG074	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG075	311510	0.00	0.00	0.00
Life income and annuity funds	4MG075	311710	0.00	0.00	0.00
Life income and annuity funds	4MG075	315500	0.00	0.00	0.00
Life income and annuity funds	4MG075	315700	0.00	0.00	0.00
Life income and annuity funds	4MG075	319010	0.00	0.00	0.00
Life income and annuity funds	4MG075	410000	0.00	0.00	0.00
Life income and annuity funds	4MG075	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG076	311510	0.00	0.00	0.00
Life income and annuity funds	4MG076	311710	0.00	0.00	0.00
Life income and annuity funds	4MG076	315500	0.00	0.00	0.00
Life income and annuity funds	4MG076	315700	0.00	0.00	0.00
Life income and annuity funds	4MG076	319010	0.00	0.00	0.00
Life income and annuity funds	4MG076	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG076	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG077	311510	0.00	0.00	0.00
Life income and annuity funds	4MG077	311710	0.00	0.00	0.00
Life income and annuity funds	4MG077	315500	0.00	0.00	0.00
Life income and annuity funds	4MG077	315700	0.00	0.00	0.00
Life income and annuity funds	4MG077	319010	0.00	0.00	0.00
Life income and annuity funds	4MG077	410000	0.00	0.00	0.00
Life income and annuity funds	4MG077	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG078	311510	0.00	0.00	0.00
Life income and annuity funds	4MG078	311710	0.00	0.00	0.00
Life income and annuity funds	4MG078	315500	0.00	0.00	0.00
Life income and annuity funds	4MG078	315700	0.00	0.00	0.00
Life income and annuity funds	4MG078	319010	0.00	0.00	0.00
Life income and annuity funds	4MG078	410000	0.00	0.00	0.00
Life income and annuity funds	4MG078	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG079	311510	0.00	0.00	0.00
Life income and annuity funds	4MG079	311710	0.00	0.00	0.00
Life income and annuity funds	4MG079	315500	0.00	0.00	0.00
Life income and annuity funds	4MG079	315700	0.00	0.00	0.00
Life income and annuity funds	4MG079	319010	0.00	0.00	0.00
Life income and annuity funds	4MG079	410000	0.00	0.00	0.00
Life income and annuity funds	4MG079	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG080	311510	0.00	0.00	0.00
Life income and annuity funds	4MG080	311710	0.00	0.00	0.00
Life income and annuity funds	4MG080	315500	0.00	0.00	0.00
Life income and annuity funds	4MG080	315700	0.00	0.00	0.00
Life income and annuity funds	4MG080	319010	0.00	0.00	0.00
Life income and annuity funds	4MG080	410000	0.00	0.00	0.00
Life income and annuity funds	4MG080	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG081	311510	0.00	0.00	0.00
Life income and annuity funds	4MG081	311710	0.00	0.00	0.00
Life income and annuity funds	4MG081	315500	0.00	0.00	0.00
Life income and annuity funds	4MG081	315700	0.00	0.00	0.00
Life income and annuity funds	4MG081	319010	0.00	0.00	0.00
Life income and annuity funds	4MG081	410000	0.00	0.00	0.00
Life income and annuity funds	4MG081	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG082	311510	0.00	0.00	0.00
Life income and annuity funds	4MG082	311710	0.00	0.00	0.00
Life income and annuity funds	4MG082	315500	0.00	0.00	0.00
Life income and annuity funds	4MG082	315700	0.00	0.00	0.00
Life income and annuity funds	4MG082	319010	0.00	0.00	0.00
Life income and annuity funds	4MG082	410000	0.00	0.00	0.00
Life income and annuity funds	4MG082	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG083	311510	0.00	0.00	0.00
Life income and annuity funds	4MG083	311710	0.00	0.00	0.00
Life income and annuity funds	4MG083	315500	0.00	0.00	0.00
Life income and annuity funds	4MG083	315700	0.00	0.00	0.00
Life income and annuity funds	4MG083	319010	0.00	0.00	0.00
Life income and annuity funds	4MG083	410000	0.00	0.00	0.00
Life income and annuity funds	4MG083	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG084	311510	0.00	0.00	0.00
Life income and annuity funds	4MG084	311710	0.00	0.00	0.00
Life income and annuity funds	4MG084	315500	0.00	0.00	0.00
Life income and annuity funds	4MG084	315700	0.00	0.00	0.00
Life income and annuity funds	4MG084	319010	0.00	0.00	0.00
Life income and annuity funds	4MG084	410000	0.00	0.00	0.00
Life income and annuity funds	4MG084	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG085	311510	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG085	311710	0.00	0.00	0.00
Life income and annuity funds	4MG085	315500	0.00	0.00	0.00
Life income and annuity funds	4MG085	315700	0.00	0.00	0.00
Life income and annuity funds	4MG085	319010	0.00	0.00	0.00
Life income and annuity funds	4MG085	410000	0.00	0.00	0.00
Life income and annuity funds	4MG085	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG086	311510	0.00	0.00	0.00
Life income and annuity funds	4MG086	311710	0.00	0.00	0.00
Life income and annuity funds	4MG086	315500	0.00	0.00	0.00
Life income and annuity funds	4MG086	315700	0.00	0.00	0.00
Life income and annuity funds	4MG086	319010	0.00	0.00	0.00
Life income and annuity funds	4MG086	410000	0.00	0.00	0.00
Life income and annuity funds	4MG086	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG087	311510	0.00	0.00	0.00
Life income and annuity funds	4MG087	311710	0.00	0.00	0.00
Life income and annuity funds	4MG087	315500	0.00	0.00	0.00
Life income and annuity funds	4MG087	315700	0.00	0.00	0.00
Life income and annuity funds	4MG087	319010	0.00	0.00	0.00
Life income and annuity funds	4MG087	410000	0.00	0.00	0.00
Life income and annuity funds	4MG087	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG088	311510	0.00	0.00	0.00
Life income and annuity funds	4MG088	311710	0.00	0.00	0.00
Life income and annuity funds	4MG088	315500	0.00	0.00	0.00
Life income and annuity funds	4MG088	315700	0.00	0.00	0.00
Life income and annuity funds	4MG088	319010	0.00	0.00	0.00
Life income and annuity funds	4MG088	410000	0.00	0.00	0.00
Life income and annuity funds	4MG088	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG089	311510	0.00	0.00	0.00
Life income and annuity funds	4MG089	311710	0.00	0.00	0.00
Life income and annuity funds	4MG089	315500	0.00	0.00	0.00
Life income and annuity funds	4MG089	315700	0.00	0.00	0.00
Life income and annuity funds	4MG089	319010	0.00	0.00	0.00
Life income and annuity funds	4MG089	410000	0.00	0.00	0.00
Life income and annuity funds	4MG089	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG090	311510	0.00	0.00	0.00
Life income and annuity funds	4MG090	311710	0.00	0.00	0.00
Life income and annuity funds	4MG090	315500	0.00	0.00	0.00
Life income and annuity funds	4MG090	315700	0.00	0.00	0.00
Life income and annuity funds	4MG090	319010	0.00	0.00	0.00
Life income and annuity funds	4MG090	410000	0.00	0.00	0.00
Life income and annuity funds	4MG090	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG091	311510	0.00	0.00	0.00
Life income and annuity funds	4MG091	311710	0.00	0.00	0.00
Life income and annuity funds	4MG091	315500	0.00	0.00	0.00
Life income and annuity funds	4MG091	315700	0.00	0.00	0.00
Life income and annuity funds	4MG091	319010	0.00	0.00	0.00
Life income and annuity funds	4MG091	410000	0.00	0.00	0.00
Life income and annuity funds	4MG091	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG092	311510	0.00	0.00	0.00
Life income and annuity funds	4MG092	311710	0.00	0.00	0.00
Life income and annuity funds	4MG092	315500	0.00	0.00	0.00
Life income and annuity funds	4MG092	315700	0.00	0.00	0.00
Life income and annuity funds	4MG092	319010	0.00	0.00	0.00
Life income and annuity funds	4MG092	410000	0.00	0.00	0.00
Life income and annuity funds	4MG092	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG093	311510	0.00	0.00	0.00
Life income and annuity funds	4MG093	311710	0.00	0.00	0.00
Life income and annuity funds	4MG093	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG093	315700	0.00	0.00	0.00
Life income and annuity funds	4MG093	319010	0.00	0.00	0.00
Life income and annuity funds	4MG093	410000	0.00	0.00	0.00
Life income and annuity funds	4MG093	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG094	311510	0.00	0.00	0.00
Life income and annuity funds	4MG094	311710	0.00	0.00	0.00
Life income and annuity funds	4MG094	315500	0.00	0.00	0.00
Life income and annuity funds	4MG094	315700	0.00	0.00	0.00
Life income and annuity funds	4MG094	319010	0.00	0.00	0.00
Life income and annuity funds	4MG094	410000	0.00	0.00	0.00
Life income and annuity funds	4MG094	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG095	311510	0.00	0.00	0.00
Life income and annuity funds	4MG095	311710	0.00	0.00	0.00
Life income and annuity funds	4MG095	315500	0.00	0.00	0.00
Life income and annuity funds	4MG095	315700	0.00	0.00	0.00
Life income and annuity funds	4MG095	319010	0.00	0.00	0.00
Life income and annuity funds	4MG095	410000	0.00	0.00	0.00
Life income and annuity funds	4MG095	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG096	311510	0.00	0.00	0.00
Life income and annuity funds	4MG096	311710	0.00	0.00	0.00
Life income and annuity funds	4MG096	315500	0.00	0.00	0.00
Life income and annuity funds	4MG096	315700	0.00	0.00	0.00
Life income and annuity funds	4MG096	319010	0.00	0.00	0.00
Life income and annuity funds	4MG096	410000	0.00	0.00	0.00
Life income and annuity funds	4MG096	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG097	311510	0.00	0.00	0.00
Life income and annuity funds	4MG097	311710	0.00	0.00	0.00
Life income and annuity funds	4MG097	315500	0.00	0.00	0.00
Life income and annuity funds	4MG097	315700	0.00	0.00	0.00
Life income and annuity funds	4MG097	319010	0.00	0.00	0.00
Life income and annuity funds	4MG097	410000	0.00	0.00	0.00
Life income and annuity funds	4MG097	4100M0	5,371.67	5,955.54	5,371.67
Life income and annuity funds	4MG098	311510	0.00	0.00	0.00
Life income and annuity funds	4MG098	311710	0.00	0.00	0.00
Life income and annuity funds	4MG098	315500	0.00	0.00	0.00
Life income and annuity funds	4MG098	315700	0.00	0.00	0.00
Life income and annuity funds	4MG098	319010	0.00	0.00	0.00
Life income and annuity funds	4MG098	410000	0.00	0.00	0.00
Life income and annuity funds	4MG098	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG099	311510	0.00	0.00	0.00
Life income and annuity funds	4MG099	311710	0.00	0.00	0.00
Life income and annuity funds	4MG099	315500	0.00	0.00	0.00
Life income and annuity funds	4MG099	315700	0.00	0.00	0.00
Life income and annuity funds	4MG099	319010	0.00	0.00	0.00
Life income and annuity funds	4MG099	410000	0.00	0.00	0.00
Life income and annuity funds	4MG099	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG100	311510	0.00	0.00	0.00
Life income and annuity funds	4MG100	311710	0.00	0.00	0.00
Life income and annuity funds	4MG100	315500	0.00	0.00	0.00
Life income and annuity funds	4MG100	315700	0.00	0.00	0.00
Life income and annuity funds	4MG100	319010	0.00	0.00	0.00
Life income and annuity funds	4MG100	410000	0.00	0.00	0.00
Life income and annuity funds	4MG100	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG101	311510	0.00	0.00	0.00
Life income and annuity funds	4MG101	311710	0.00	0.00	0.00
Life income and annuity funds	4MG101	315500	0.00	0.00	0.00
Life income and annuity funds	4MG101	315700	0.00	0.00	0.00
Life income and annuity funds	4MG101	319010	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG101	410000	0.00	0.00	0.00
Life income and annuity funds	4MG101	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG102	311510	0.00	0.00	0.00
Life income and annuity funds	4MG102	311710	0.00	0.00	0.00
Life income and annuity funds	4MG102	315500	0.00	0.00	0.00
Life income and annuity funds	4MG102	315700	0.00	0.00	0.00
Life income and annuity funds	4MG102	319010	0.00	0.00	0.00
Life income and annuity funds	4MG102	410000	0.00	0.00	0.00
Life income and annuity funds	4MG102	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG103	311510	0.00	0.00	0.00
Life income and annuity funds	4MG103	311710	0.00	0.00	0.00
Life income and annuity funds	4MG103	315500	0.00	0.00	0.00
Life income and annuity funds	4MG103	315700	0.00	0.00	0.00
Life income and annuity funds	4MG103	319010	0.00	0.00	0.00
Life income and annuity funds	4MG103	410000	0.00	0.00	0.00
Life income and annuity funds	4MG103	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG104	311510	0.00	0.00	0.00
Life income and annuity funds	4MG104	311710	0.00	0.00	0.00
Life income and annuity funds	4MG104	315500	0.00	0.00	0.00
Life income and annuity funds	4MG104	315700	0.00	0.00	0.00
Life income and annuity funds	4MG104	319010	0.00	0.00	0.00
Life income and annuity funds	4MG104	410000	0.00	0.00	0.00
Life income and annuity funds	4MG104	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG105	311510	0.00	0.00	0.00
Life income and annuity funds	4MG105	311710	0.00	0.00	0.00
Life income and annuity funds	4MG105	315500	0.00	0.00	0.00
Life income and annuity funds	4MG105	315700	0.00	0.00	0.00
Life income and annuity funds	4MG105	319010	0.00	0.00	0.00
Life income and annuity funds	4MG105	410000	0.00	0.00	0.00
Life income and annuity funds	4MG105	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG106	311510	0.00	0.00	0.00
Life income and annuity funds	4MG106	311710	0.00	0.00	0.00
Life income and annuity funds	4MG106	315500	0.00	0.00	0.00
Life income and annuity funds	4MG106	315700	0.00	0.00	0.00
Life income and annuity funds	4MG106	319010	0.00	0.00	0.00
Life income and annuity funds	4MG106	410000	0.00	0.00	0.00
Life income and annuity funds	4MG106	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG107	311510	0.00	0.00	0.00
Life income and annuity funds	4MG107	311710	0.00	0.00	0.00
Life income and annuity funds	4MG107	315500	0.00	0.00	0.00
Life income and annuity funds	4MG107	315700	0.00	0.00	0.00
Life income and annuity funds	4MG107	319010	0.00	0.00	0.00
Life income and annuity funds	4MG107	410000	0.00	0.00	0.00
Life income and annuity funds	4MG107	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG108	311510	0.00	0.00	0.00
Life income and annuity funds	4MG108	311710	0.00	0.00	0.00
Life income and annuity funds	4MG108	315500	0.00	0.00	0.00
Life income and annuity funds	4MG108	315700	0.00	0.00	0.00
Life income and annuity funds	4MG108	319010	0.00	0.00	0.00
Life income and annuity funds	4MG108	410000	0.00	0.00	0.00
Life income and annuity funds	4MG108	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG109	311510	0.00	0.00	0.00
Life income and annuity funds	4MG109	315500	0.00	0.00	0.00
Life income and annuity funds	4MG109	315700	0.00	0.00	0.00
Life income and annuity funds	4MG109	319010	0.00	0.00	0.00
Life income and annuity funds	4MG109	410000	0.00	0.00	0.00
Life income and annuity funds	4MG109	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG110	311510	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG110	315500	0.00	0.00	0.00
Life income and annuity funds	4MG110	315700	0.00	0.00	0.00
Life income and annuity funds	4MG110	319010	0.00	0.00	0.00
Life income and annuity funds	4MG110	410000	0.00	0.00	0.00
Life income and annuity funds	4MG110	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG111	311510	0.00	0.00	0.00
Life income and annuity funds	4MG111	315500	0.00	0.00	0.00
Life income and annuity funds	4MG111	315700	0.00	0.00	0.00
Life income and annuity funds	4MG111	319010	0.00	0.00	0.00
Life income and annuity funds	4MG111	410000	0.00	0.00	0.00
Life income and annuity funds	4MG111	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG112	311510	0.00	0.00	0.00
Life income and annuity funds	4MG112	315500	0.00	0.00	0.00
Life income and annuity funds	4MG112	315700	0.00	0.00	0.00
Life income and annuity funds	4MG112	319010	0.00	0.00	0.00
Life income and annuity funds	4MG112	410000	0.00	0.00	0.00
Life income and annuity funds	4MG112	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG113	311510	0.00	0.00	0.00
Life income and annuity funds	4MG113	315500	0.00	0.00	0.00
Life income and annuity funds	4MG113	315700	0.00	0.00	0.00
Life income and annuity funds	4MG113	319010	0.00	0.00	0.00
Life income and annuity funds	4MG113	410000	0.00	0.00	0.00
Life income and annuity funds	4MG113	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG114	311510	0.00	0.00	0.00
Life income and annuity funds	4MG114	315500	0.00	0.00	0.00
Life income and annuity funds	4MG114	315700	0.00	0.00	0.00
Life income and annuity funds	4MG114	319010	0.00	0.00	0.00
Life income and annuity funds	4MG114	410000	0.00	0.00	0.00
Life income and annuity funds	4MG114	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG115	311510	0.00	0.00	0.00
Life income and annuity funds	4MG115	315500	0.00	0.00	0.00
Life income and annuity funds	4MG115	315700	0.00	0.00	0.00
Life income and annuity funds	4MG115	319010	0.00	0.00	0.00
Life income and annuity funds	4MG115	410000	0.00	0.00	0.00
Life income and annuity funds	4MG115	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG116	311510	0.00	0.00	0.00
Life income and annuity funds	4MG116	315500	0.00	0.00	0.00
Life income and annuity funds	4MG116	315700	0.00	0.00	0.00
Life income and annuity funds	4MG116	319010	0.00	0.00	0.00
Life income and annuity funds	4MG116	410000	0.00	0.00	0.00
Life income and annuity funds	4MG116	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG117	311510	0.00	0.00	0.00
Life income and annuity funds	4MG117	315500	0.00	0.00	0.00
Life income and annuity funds	4MG117	315700	0.00	0.00	0.00
Life income and annuity funds	4MG117	319010	0.00	0.00	0.00
Life income and annuity funds	4MG117	410000	0.00	0.00	0.00
Life income and annuity funds	4MG117	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG118	311510	0.00	0.00	0.00
Life income and annuity funds	4MG118	315500	0.00	0.00	0.00
Life income and annuity funds	4MG118	315700	0.00	0.00	0.00
Life income and annuity funds	4MG118	319010	0.00	0.00	0.00
Life income and annuity funds	4MG118	410000	0.00	0.00	0.00
Life income and annuity funds	4MG118	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG119	311510	0.00	0.00	0.00
Life income and annuity funds	4MG119	315500	0.00	0.00	0.00
Life income and annuity funds	4MG119	315700	0.00	0.00	0.00
Life income and annuity funds	4MG119	319010	0.00	0.00	0.00
Life income and annuity funds	4MG119	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG119	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG120	311510	0.00	0.00	0.00
Life income and annuity funds	4MG120	315500	0.00	0.00	0.00
Life income and annuity funds	4MG120	315700	0.00	0.00	0.00
Life income and annuity funds	4MG120	319010	0.00	0.00	0.00
Life income and annuity funds	4MG120	410000	0.00	0.00	0.00
Life income and annuity funds	4MG120	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG121	311510	0.00	0.00	0.00
Life income and annuity funds	4MG121	315500	0.00	0.00	0.00
Life income and annuity funds	4MG121	315700	0.00	0.00	0.00
Life income and annuity funds	4MG121	319010	0.00	0.00	0.00
Life income and annuity funds	4MG121	410000	0.00	0.00	0.00
Life income and annuity funds	4MG121	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG122	311510	0.00	0.00	0.00
Life income and annuity funds	4MG122	315500	0.00	0.00	0.00
Life income and annuity funds	4MG122	315700	0.00	0.00	0.00
Life income and annuity funds	4MG122	319010	0.00	0.00	0.00
Life income and annuity funds	4MG122	410000	0.00	0.00	0.00
Life income and annuity funds	4MG122	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG123	311510	0.00	0.00	0.00
Life income and annuity funds	4MG123	315500	0.00	0.00	0.00
Life income and annuity funds	4MG123	315700	0.00	0.00	0.00
Life income and annuity funds	4MG123	319010	0.00	0.00	0.00
Life income and annuity funds	4MG123	410000	0.00	0.00	0.00
Life income and annuity funds	4MG123	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG124	311510	0.00	0.00	0.00
Life income and annuity funds	4MG124	315500	0.00	0.00	0.00
Life income and annuity funds	4MG124	315700	0.00	0.00	0.00
Life income and annuity funds	4MG124	319010	0.00	0.00	0.00
Life income and annuity funds	4MG124	410000	0.00	0.00	0.00
Life income and annuity funds	4MG124	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG125	311510	0.00	0.00	0.00
Life income and annuity funds	4MG125	315500	0.00	0.00	0.00
Life income and annuity funds	4MG125	315700	0.00	0.00	0.00
Life income and annuity funds	4MG125	319010	0.00	0.00	0.00
Life income and annuity funds	4MG125	410000	0.00	0.00	0.00
Life income and annuity funds	4MG125	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG126	311510	0.00	0.00	0.00
Life income and annuity funds	4MG126	315500	0.00	0.00	0.00
Life income and annuity funds	4MG126	315700	0.00	0.00	0.00
Life income and annuity funds	4MG126	319010	0.00	0.00	0.00
Life income and annuity funds	4MG126	410000	0.00	0.00	0.00
Life income and annuity funds	4MG126	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG127	311510	0.00	0.00	0.00
Life income and annuity funds	4MG127	315500	0.00	0.00	0.00
Life income and annuity funds	4MG127	315700	0.00	0.00	0.00
Life income and annuity funds	4MG127	319010	0.00	0.00	0.00
Life income and annuity funds	4MG127	410000	0.00	0.00	0.00
Life income and annuity funds	4MG127	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG128	311510	0.00	0.00	0.00
Life income and annuity funds	4MG128	315500	0.00	0.00	0.00
Life income and annuity funds	4MG128	315700	0.00	0.00	0.00
Life income and annuity funds	4MG128	319010	0.00	0.00	0.00
Life income and annuity funds	4MG128	410000	0.00	0.00	0.00
Life income and annuity funds	4MG128	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG129	311510	0.00	0.00	0.00
Life income and annuity funds	4MG129	315500	0.00	0.00	0.00
Life income and annuity funds	4MG129	315700	0.00	0.00	0.00

		Fund	Account	2021 Year to Data Balance	2020 Year to Data Balance	2020 Final Balance
LIABILITIES AND NET POSITION						
Net Position						
Restricted Expendable						
	Life income and annuity funds	4MG129	319010	0.00	0.00	0.00
	Life income and annuity funds	4MG129	410000	0.00	0.00	0.00
	Life income and annuity funds	4MG129	4100M0	0.00	0.00	0.00
	Life income and annuity funds	4MG130	311510	0.00	0.00	0.00
	Life income and annuity funds	4MG130	315500	0.00	0.00	0.00
	Life income and annuity funds	4MG130	319010	0.00	0.00	0.00
	Life income and annuity funds	4MG130	410000	0.00	0.00	0.00
	Life income and annuity funds	4MG130	4100M0	0.00	0.00	0.00
	Life income and annuity funds	4MGGEN	311510	0.00	(12,000.00)	0.00
	Life income and annuity funds	4MGGEN	311710	12,000.00	16,000.00	0.00
	Life income and annuity funds	4MGGEN	319010	(12,000.00)	(4,000.00)	0.00
	Life income and annuity funds	4MGGEN	410000	0.00	0.00	0.00
	Total Life income and annuity funds			**365,023.39**	**418,062.71**	**365,023.39**
Unrestricted		4DFADJ	315700	0.00	0.00	0.00
Unrestricted		4DFADJ	4100D0	0.00	0.00	0.00
Unrestricted		4DG070	311510	(3,926,237.71)	(4,238,049.14)	0.00
Unrestricted		4DG070	311520	0.00	0.00	0.00
Unrestricted		4DG070	311610	6,814,909.80	6,616,649.59	0.00
Unrestricted		4DG070	311620	0.00	0.00	0.00
Unrestricted		4DG070	311710	(2,874,470.35)	(2,378,600.71)	0.00
Unrestricted		4DG070	311720	0.00	0.00	0.00
Unrestricted		4DG070	311810	0.00	0.00	0.00
Unrestricted		4DG070	311820	0.00	0.00	0.00
Unrestricted		4DG070	315500	3,383,785.73	3,162,145.22	0.00
Unrestricted		4DG070	315600	(1,469,072.19)	(1,508,452.24)	0.00
Unrestricted		4DG070	315690	(4,988,734.69)	(4,655,127.42)	0.00
Unrestricted		4DG070	315700	907,767.64	716,036.25	0.00
Unrestricted		4DG070	315790	(177,777.15)	(291,854.07)	(9,742.18)
Unrestricted		4DG070	315795	0.00	0.00	0.00
Unrestricted		4DG070	315800	0.00	0.00	0.00
Unrestricted		4DG070	319010	(14,201.74)	0.26	0.00
Unrestricted		4DG070	319020	0.00	0.00	0.00
Unrestricted		4DG070	319090	5,166,511.84	4,946,981.49	9,742.18
Unrestricted		4DG070	319095	0.00	0.00	0.00
Unrestricted		4DG070	410000	0.00	0.00	0.00
Unrestricted		4DG070	4100D0	1,919,975.28	1,215,290.15	1,919,975.28
Unrestricted		4DG170	311510	(16,117.36)	(15,754.08)	0.00
Unrestricted		4DG170	311710	100,000.00	100,000.00	0.00
Unrestricted		4DG170	315500	50,807.44	5,021.70	0.00
Unrestricted		4DG170	315600	0.00	0.00	0.00
Unrestricted		4DG170	315700	(2,625.00)	(10,425.00)	0.00
Unrestricted		4DG170	315790	(13,593.36)	(69,300.00)	(16,218.36)
Unrestricted		4DG170	315795	0.00	0.00	0.00
Unrestricted		4DG170	319010	(83,882.64)	(84,245.92)	0.00
Unrestricted		4DG170	319090	13,593.36	69,300.00	16,218.36
Unrestricted		4DG170	319095	0.00	0.00	0.00
Unrestricted		4DG170	410000	0.00	0.00	0.00
Unrestricted		4DG170	4100D0	115,820.44	427,947.21	115,820.44
Unrestricted		4DG171	315500	0.00	0.00	0.00
Unrestricted		4DG171	315700	0.00	0.00	0.00
Unrestricted		4DG171	315800	0.00	0.00	0.00
Unrestricted		4DG171	410000	0.00	0.00	0.00
Unrestricted		4DG171	4100D0	0.00	0.00	0.00
Unrestricted		4DG172	315500	0.00	0.00	0.00
Unrestricted		4DG172	315800	0.00	0.00	0.00
Unrestricted		4DG172	410000	0.00	0.00	0.00
Unrestricted		4DG172	4100D0	0.00	0.00	0.00
Unrestricted		4DG173	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

	Fund	Account	2021 Year to Data Balance	2020 Year to Data Balance	2020 Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Unrestricted	4DG173	315800	0.00	0.00	0.00
Unrestricted	4DG173	410000	0.00	0.00	0.00
Unrestricted	4DG173	4100D0	0.00	0.00	0.00
Unrestricted	4DG174	315500	0.00	0.00	0.00
Unrestricted	4DG177	315500	0.00	0.00	0.00
Unrestricted	4DG177	315700	0.00	0.00	0.00
Unrestricted	4DG177	4100D0	0.00	0.00	0.00
Unrestricted	4DG300	315500	0.00	0.00	0.00
Unrestricted	4DG300	315700	0.00	0.00	0.00
Unrestricted	4DG300	4100D0	0.00	0.00	0.00
Unrestricted	4DG308	315500	0.00	0.00	0.00
Unrestricted	4DG308	315700	0.00	0.00	0.00
Unrestricted	4DG308	315800	0.00	0.00	0.00
Unrestricted	4DG308	4100D0	0.00	0.00	0.00
Unrestricted	4DG3BJ	311520	0.00	0.00	0.00
Unrestricted	4DG3BJ	311720	0.00	0.00	0.00
Unrestricted	4DG3BJ	315500	0.00	0.00	0.00
Unrestricted	4DG3BJ	315700	0.00	0.00	0.00
Unrestricted	4DG3BJ	315790	0.00	0.00	0.00
Unrestricted	4DG3BJ	315795	0.00	0.00	0.00
Unrestricted	4DG3BJ	319020	0.00	0.00	0.00
Unrestricted	4DG3BJ	319090	0.00	0.00	0.00
Unrestricted	4DG3BJ	319095	0.00	0.00	0.00
Unrestricted	4DG3BJ	410000	0.00	0.00	0.00
Unrestricted	4DG3BJ	4100D0	0.00	0.00	0.00
Unrestricted	4DG445	315500	0.00	0.00	0.00
Unrestricted	4DG445	315700	0.00	0.00	0.00
Unrestricted	4DG445	315790	0.00	0.00	0.00
Unrestricted	4DG445	315795	0.00	0.00	0.00
Unrestricted	4DG445	319090	0.00	0.00	0.00
Unrestricted	4DG445	319095	0.00	0.00	0.00
Unrestricted	4DG445	410000	0.00	0.00	0.00
Unrestricted	4DG445	4100D0	0.00	0.00	0.00
Unrestricted	4DGGEN	311510	0.00	0.00	0.00
Unrestricted	4DGGEN	311710	0.00	0.00	0.00
Unrestricted	4DGGEN	315500	(1,740,567.86)	(1,619,849.22)	0.00
Unrestricted	4DGGEN	319010	0.00	0.00	0.00
Unrestricted	4DGGEN	410000	0.00	0.00	0.00
Unrestricted	4DGGEN	4100D0	0.00	0.00	0.00
Unrestricted	4QA005	315500	0.00	0.00	0.00
Unrestricted	4QA005	4100Q0	49,320.58	0.00	49,320.58
Unrestricted	4QA006	315500	0.00	0.00	0.00
Unrestricted	4QA006	4100Q0	21,618.40	0.00	21,618.40
Unrestricted	4QFADJ	315500	0.00	0.00	0.00
Unrestricted	4QFADJ	315700	0.00	0.00	0.00
Unrestricted	4QFADJ	4100Q0	0.00	0.00	0.00
Unrestricted	4QG006	311510	(7,324.00)	(4,860.00)	0.00
Unrestricted	4QG006	311710	0.00	0.00	0.00
Unrestricted	4QG006	315500	0.00	0.00	0.00
Unrestricted	4QG006	319010	7,324.00	4,860.00	0.00
Unrestricted	4QG006	410000	0.00	0.00	0.00
Unrestricted	4QG006	4100Q0	483,946.24	506,160.99	483,946.24
Unrestricted	4QG007	311510	(1,843.00)	(1,223.00)	0.00
Unrestricted	4QG007	311520	0.00	0.00	0.00
Unrestricted	4QG007	315500	0.00	0.00	0.00
Unrestricted	4QG007	319010	1,843.00	1,223.00	0.00
Unrestricted	4QG007	319020	0.00	0.00	0.00
Unrestricted	4QG007	410000	0.00	0.00	0.00
Unrestricted	4QG007	4100Q0	121,757.88	127,346.97	121,757.88

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Unrestricted	4QG012	311510	(9,132.00)	(6,060.00)	0.00
Unrestricted	4QG012	315500	0.00	0.00	0.00
Unrestricted	4QG012	319010	9,132.00	6,060.00	0.00
Unrestricted	4QG012	410000	0.00	0.00	0.00
Unrestricted	4QG012	4100Q0	603,414.38	631,113.12	603,414.38
Unrestricted	4QM001	315500	0.00	0.00	0.00
Unrestricted	4QM001	315700	0.00	0.00	0.00
Unrestricted	4QM001	315800	0.00	0.00	0.00
Unrestricted	4QM001	4100Q0	0.00	0.00	0.00
Unrestricted	4QU002	311510	(622.00)	(413.00)	0.00
Unrestricted	4QU002	311710	0.00	0.00	0.00
Unrestricted	4QU002	315500	0.00	0.00	0.00
Unrestricted	4QU002	319010	622.00	413.00	0.00
Unrestricted	4QU002	410000	0.00	0.00	0.00
Unrestricted	4QU002	4100Q0	41,111.88	42,999.05	41,111.88
Unrestricted	4XFADJ	311510	845,000.00	0.00	0.00
Unrestricted	4XFADJ	311710	(845,000.00)	0.00	0.00
Unrestricted	4XFADJ	315500	0.00	0.00	0.00
Unrestricted	4XFADJ	315700	0.00	0.00	0.00
Unrestricted	4XFADJ	319010	0.00	0.00	0.00
Unrestricted	4XFADJ	4100X0	0.00	0.00	0.00
	Total		**4,487,060.84**	**3,695,334.20**	**3,356,965.08**
	TOTAL Net Position		**247,831,804.28**	**249,051,348.86**	**246,493,756.86**
DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows - Annuities	4MG014	264010	316,316.62	308,986.41	316,316.62
Deferred Inflows - Annuities	4MG014	264020	(658,130.45)	(652,676.86)	(658,130.45)
Deferred Inflows - Annuities	4MG014	264030	(51,262.15)	(53,469.81)	(51,262.15)
Deferred Inflows - Annuities	4MG014	264040	121,817.81	158,298.55	121,817.81
Deferred Inflows - Annuities	4MG014	264050	441,747.18	441,747.18	441,747.18
Deferred Inflows - Annuities	4MG015	264010	19,070.68	18,262.27	19,070.68
Deferred Inflows - Annuities	4MG015	264020	(26,857.45)	(25,898.32)	(26,857.45)
Deferred Inflows - Annuities	4MG015	264030	16,657.48	17,923.42	16,657.48
Deferred Inflows - Annuities	4MG015	264040	(6,424.29)	(6,020.48)	(6,424.29)
Deferred Inflows - Annuities	4MG015	264050	19,961.40	19,961.40	19,961.40
Deferred Inflows - Annuities	4MG045	264010	5,472.39	5,410.01	5,472.39
Deferred Inflows - Annuities	4MG045	264020	(7,289.01)	(7,170.38)	(7,289.01)
Deferred Inflows - Annuities	4MG045	264030	7,325.66	7,441.69	7,325.66
Deferred Inflows - Annuities	4MG045	264040	(5,762.21)	(5,303.89)	(5,762.21)
Deferred Inflows - Annuities	4MG045	264050	8,003.34	8,003.34	8,003.34
Deferred Inflows - Annuities	4MG047	264010	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG047	264020	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG047	264030	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG047	264040	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG047	264050	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG048	264010	5,469.15	5,406.77	5,469.15
Deferred Inflows - Annuities	4MG048	264020	(8,571.49)	(8,452.86)	(8,571.49)
Deferred Inflows - Annuities	4MG048	264030	7,327.81	7,443.83	7,327.81
Deferred Inflows - Annuities	4MG048	264040	(5,269.93)	(4,633.10)	(5,269.93)
Deferred Inflows - Annuities	4MG048	264050	7,338.54	7,338.54	7,338.54
Deferred Inflows - Annuities	4MG049	264010	20,136.77	20,006.04	20,136.77
Deferred Inflows - Annuities	4MG049	264020	(33,649.68)	(33,408.82)	(33,649.68)
Deferred Inflows - Annuities	4MG049	264030	24,344.51	24,657.55	24,344.51
Deferred Inflows - Annuities	4MG049	264040	(28,847.46)	(25,635.91)	(28,847.46)
Deferred Inflows - Annuities	4MG049	264050	4,411.77	4,411.77	4,411.77
Deferred Inflows - Annuities	4MG050	264010	10,358.14	9,947.72	10,358.14
Deferred Inflows - Annuities	4MG050	264020	(29,383.50)	(28,979.61)	(29,383.50)
Deferred Inflows - Annuities	4MG050	264030	10,539.43	11,048.11	10,539.43
Deferred Inflows - Annuities	4MG050	264040	5,851.32	6,222.88	5,851.32

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(Includes UNH Foundation and UNH Law)

	Fund	Account	2021 Year to Data Balance	2020 Year to Data Balance	2020 Final Balance
LIABILITIES AND NET POSITION					
DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows - Annuities	4MG050	264050	12,685.22	12,685.22	12,685.22
Deferred Inflows - Annuities	4MG051	264010	9,676.07	9,592.39	9,676.07
Deferred Inflows - Annuities	4MG051	264020	(15,095.22)	(14,939.96)	(15,095.22)
Deferred Inflows - Annuities	4MG051	264030	17,749.34	17,940.29	17,749.34
Deferred Inflows - Annuities	4MG051	264040	(21,323.94)	(19,670.72)	(21,323.94)
Deferred Inflows - Annuities	4MG051	264050	8,606.94	8,606.94	8,606.94
Deferred Inflows - Annuities	4MG052	264010	3,103.54	3,074.95	3,103.54
Deferred Inflows - Annuities	4MG052	264020	(2,935.42)	(2,882.11)	(2,935.42)
Deferred Inflows - Annuities	4MG052	264030	6,314.31	6,377.37	6,314.31
Deferred Inflows - Annuities	4MG052	264040	(7,894.55)	(7,349.31)	(7,894.55)
Deferred Inflows - Annuities	4MG052	264050	3,573.59	3,573.59	3,573.59
Deferred Inflows - Annuities	4MG053	264010	3,314.63	3,272.13	3,314.63
Deferred Inflows - Annuities	4MG053	264020	(4,222.41)	(4,142.11)	(4,222.41)
Deferred Inflows - Annuities	4MG053	264030	7,391.99	7,476.08	7,391.99
Deferred Inflows - Annuities	4MG053	264040	(5,248.37)	(5,833.83)	(5,248.37)
Deferred Inflows - Annuities	4MG053	264050	2,029.22	2,029.22	2,029.22
Deferred Inflows - Annuities	4MG054	264010	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG054	264020	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG054	264030	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG054	264040	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG054	264050	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG057	264010	0.00	2,824.22	0.00
Deferred Inflows - Annuities	4MG057	264020	0.00	(2,624.18)	0.00
Deferred Inflows - Annuities	4MG057	264030	0.00	5,452.11	0.00
Deferred Inflows - Annuities	4MG057	264040	0.00	(7,807.48)	0.00
Deferred Inflows - Annuities	4MG057	264050	0.00	3,226.21	0.00
Deferred Inflows - Annuities	4MG061	264010	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG061	264020	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG061	264030	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG061	264040	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG061	264050	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG066	264010	18,838.67	18,638.99	18,838.67
Deferred Inflows - Annuities	4MG066	264020	(22,166.98)	(21,795.44)	(22,166.98)
Deferred Inflows - Annuities	4MG066	264030	30,166.09	30,611.74	30,166.09
Deferred Inflows - Annuities	4MG066	264040	(51,162.18)	(53,259.95)	(51,162.18)
Deferred Inflows - Annuities	4MG066	264050	36,430.51	36,430.51	36,430.51
Deferred Inflows - Annuities	4MG067	264010	3,506.51	3,469.41	3,506.51
Deferred Inflows - Annuities	4MG067	264020	(5,650.27)	(5,581.23)	(5,650.27)
Deferred Inflows - Annuities	4MG067	264030	5,581.58	5,664.38	5,581.58
Deferred Inflows - Annuities	4MG067	264040	(7,344.24)	(6,663.35)	(7,344.24)
Deferred Inflows - Annuities	4MG067	264050	4,335.43	4,335.43	4,335.43
Deferred Inflows - Annuities	4MG068	264010	3,856.00	3,802.51	3,856.00
Deferred Inflows - Annuities	4MG068	264020	(2,740.58)	(2,637.69)	(2,740.58)
Deferred Inflows - Annuities	4MG068	264030	6,491.59	6,529.54	6,491.59
Deferred Inflows - Annuities	4MG068	264040	(9,387.25)	(8,821.46)	(9,387.25)
Deferred Inflows - Annuities	4MG068	264050	4,543.27	4,543.27	4,543.27
Deferred Inflows - Annuities	4MG070	264010	2,551.11	2,513.08	2,551.11
Deferred Inflows - Annuities	4MG070	264020	(3,453.61)	(3,380.45)	(3,453.61)
Deferred Inflows - Annuities	4MG070	264030	4,420.62	4,450.91	4,420.62
Deferred Inflows - Annuities	4MG070	264040	(3,804.29)	(4,192.31)	(3,804.29)
Deferred Inflows - Annuities	4MG070	264050	2,943.19	2,943.19	2,943.19
Deferred Inflows - Annuities	4MG073	264010	2,438.16	2,398.52	2,438.16
Deferred Inflows - Annuities	4MG073	264020	(3,487.32)	(3,412.39)	(3,487.32)
Deferred Inflows - Annuities	4MG073	264030	4,777.36	4,855.29	4,777.36
Deferred Inflows - Annuities	4MG073	264040	(5,495.84)	(5,047.40)	(5,495.84)
Deferred Inflows - Annuities	4MG073	264050	3,825.21	3,825.21	3,825.21
Deferred Inflows - Annuities	4MG075	264010	5,576.45	5,483.70	5,576.45
Deferred Inflows - Annuities	4MG075	264020	(10,491.81)	(10,316.72)	(10,491.81)
Deferred Inflows - Annuities	4MG075	264030	10,403.80	10,588.21	10,403.80

	Fund	Account	2021 Year to Data Balance	2020 Year to Data Balance	2020 Final Balance
LIABILITIES AND NET POSITION					
DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows - Annuities	4MG075	264040	(5,554.94)	(4,647.41)	(5,554.94)
Deferred Inflows - Annuities	4MG075	264050	3,892.76	3,892.76	3,892.76
Deferred Inflows - Annuities	4MG077	264010	0.00	205,295.94	0.00
Deferred Inflows - Annuities	4MG077	264020	0.00	(369,098.50)	0.00
Deferred Inflows - Annuities	4MG077	264030	0.00	336,691.08	0.00
Deferred Inflows - Annuities	4MG077	264040	0.00	(196,644.39)	0.00
Deferred Inflows - Annuities	4MG077	264050	0.00	206,299.20	0.00
Deferred Inflows - Annuities	4MG080	264010	2,240.24	2,199.93	2,240.24
Deferred Inflows - Annuities	4MG080	264020	(4,095.92)	(4,019.65)	(4,095.92)
Deferred Inflows - Annuities	4MG080	264030	4,204.76	4,283.16	4,204.76
Deferred Inflows - Annuities	4MG080	264040	(3,509.67)	(3,128.88)	(3,509.67)
Deferred Inflows - Annuities	4MG080	264050	2,203.09	2,203.09	2,203.09
Deferred Inflows - Annuities	4MG081	264010	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG081	264020	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG081	264030	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG081	264040	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG081	264050	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG083	264010	20,850.14	20,494.52	20,850.14
Deferred Inflows - Annuities	4MG083	264020	(40,935.76)	(40,264.02)	(40,935.76)
Deferred Inflows - Annuities	4MG083	264030	29,568.49	30,271.62	29,568.49
Deferred Inflows - Annuities	4MG083	264040	(33,749.82)	(29,870.16)	(33,749.82)
Deferred Inflows - Annuities	4MG083	264050	22,529.17	22,529.17	22,529.17
Deferred Inflows - Annuities	4MG084	264010	1,974.14	1,943.13	1,974.14
Deferred Inflows - Annuities	4MG084	264020	(4,079.60)	(4,021.30)	(4,079.60)
Deferred Inflows - Annuities	4MG084	264030	2,954.47	3,018.45	2,954.47
Deferred Inflows - Annuities	4MG084	264040	(2,355.08)	(1,840.93)	(2,355.08)
Deferred Inflows - Annuities	4MG084	264050	2,097.99	2,097.99	2,097.99
Deferred Inflows - Annuities	4MG085	264010	23,799.43	23,354.93	23,799.43
Deferred Inflows - Annuities	4MG085	264020	(49,712.06)	(48,875.30)	(49,712.06)
Deferred Inflows - Annuities	4MG085	264030	33,343.29	34,247.84	33,343.29
Deferred Inflows - Annuities	4MG085	264040	(41,851.70)	(35,016.05)	(41,851.70)
Deferred Inflows - Annuities	4MG085	264050	37,613.43	37,613.43	37,613.43
Deferred Inflows - Annuities	4MG086	264010	10,270.27	10,082.96	10,270.27
Deferred Inflows - Annuities	4MG086	264020	(21,157.49)	(20,804.89)	(21,157.49)
Deferred Inflows - Annuities	4MG086	264030	15,639.34	16,020.61	15,639.34
Deferred Inflows - Annuities	4MG086	264040	(19,317.11)	(16,433.03)	(19,317.11)
Deferred Inflows - Annuities	4MG086	264050	15,869.52	15,869.52	15,869.52
Deferred Inflows - Annuities	4MG087	264010	18,982.96	18,647.17	18,982.96
Deferred Inflows - Annuities	4MG087	264020	(38,430.07)	(37,797.97)	(38,430.07)
Deferred Inflows - Annuities	4MG087	264030	31,821.34	32,505.00	31,821.34
Deferred Inflows - Annuities	4MG087	264040	(38,592.64)	(33,416.00)	(38,592.64)
Deferred Inflows - Annuities	4MG087	264050	28,484.40	28,484.40	28,484.40
Deferred Inflows - Annuities	4MG088	264010	19,309.03	18,970.78	19,309.03
Deferred Inflows - Annuities	4MG088	264020	(35,847.07)	(35,210.94)	(35,847.07)
Deferred Inflows - Annuities	4MG088	264030	31,059.24	31,753.33	31,059.24
Deferred Inflows - Annuities	4MG088	264040	(35,453.38)	(31,269.39)	(35,453.38)
Deferred Inflows - Annuities	4MG088	264050	29,639.29	29,639.29	29,639.29
Deferred Inflows - Annuities	4MG089	264010	6,182.32	6,056.80	6,182.32
Deferred Inflows - Annuities	4MG089	264020	(9,711.44)	(9,474.85)	(9,711.44)
Deferred Inflows - Annuities	4MG089	264030	9,044.43	9,381.29	9,044.43
Deferred Inflows - Annuities	4MG089	264040	(10,385.64)	(8,382.03)	(10,385.64)
Deferred Inflows - Annuities	4MG089	264050	5,167.85	5,167.85	5,167.85
Deferred Inflows - Annuities	4MG090	264010	3,031.67	3,037.77	3,031.67
Deferred Inflows - Annuities	4MG090	264020	(4,985.03)	(5,002.93)	(4,985.03)
Deferred Inflows - Annuities	4MG090	264030	1,316.51	1,330.19	1,316.51
Deferred Inflows - Annuities	4MG090	264040	(19,427.86)	(17,618.68)	(19,427.86)
Deferred Inflows - Annuities	4MG090	264050	10,344.27	10,344.27	10,344.27
Deferred Inflows - Annuities	4MG091	264010	1,512.80	1,488.13	1,512.80
Deferred Inflows - Annuities	4MG091	264020	(3,082.03)	(3,035.95)	(3,082.03)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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	Fund	Account	2021 Year to Data Balance	2020 Year to Data Balance	2020 Final Balance
LIABILITIES AND NET POSITION					
DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows - Annuities	4MG091	264030	1,836.28	1,861.74	1,836.28
Deferred Inflows - Annuities	4MG091	264040	(3,653.03)	(3,204.55)	(3,653.03)
Deferred Inflows - Annuities	4MG091	264050	3,286.68	3,286.68	3,286.68
Deferred Inflows - Annuities	4MG092	264010	2,867.10	2,858.02	2,867.10
Deferred Inflows - Annuities	4MG092	264020	(3,975.73)	(3,963.78)	(3,975.73)
Deferred Inflows - Annuities	4MG092	264030	2,806.48	2,871.48	2,806.48
Deferred Inflows - Annuities	4MG092	264040	(19,199.14)	(17,405.67)	(19,199.14)
Deferred Inflows - Annuities	4MG092	264050	10,410.78	10,410.78	10,410.78
Deferred Inflows - Annuities	4MG093	264010	0.00	1,287.52	0.00
Deferred Inflows - Annuities	4MG093	264020	0.00	(1,647.60)	0.00
Deferred Inflows - Annuities	4MG093	264030	0.00	2,665.96	0.00
Deferred Inflows - Annuities	4MG093	264040	0.00	(6,107.21)	0.00
Deferred Inflows - Annuities	4MG093	264050	0.00	3,532.19	0.00
Deferred Inflows - Annuities	4MG094	264010	0.00	3,903.40	0.00
Deferred Inflows - Annuities	4MG094	264020	0.00	(5,051.89)	0.00
Deferred Inflows - Annuities	4MG094	264030	0.00	8,906.87	0.00
Deferred Inflows - Annuities	4MG094	264040	0.00	(17,287.75)	0.00
Deferred Inflows - Annuities	4MG094	264050	0.00	10,140.56	0.00
Deferred Inflows - Annuities	4MG095	264010	1,627.10	1,582.90	1,627.10
Deferred Inflows - Annuities	4MG095	264020	(2,683.28)	(2,599.51)	(2,683.28)
Deferred Inflows - Annuities	4MG095	264030	4,374.69	4,432.80	4,374.69
Deferred Inflows - Annuities	4MG095	264040	(3,790.78)	(3,445.23)	(3,790.78)
Deferred Inflows - Annuities	4MG095	264050	1,890.25	1,890.25	1,890.25
Deferred Inflows - Annuities	4MG098	264010	5,071.55	4,879.94	5,071.55
Deferred Inflows - Annuities	4MG098	264020	(5,395.85)	(5,030.01)	(5,395.85)
Deferred Inflows - Annuities	4MG098	264030	25,003.12	25,283.54	25,003.12
Deferred Inflows - Annuities	4MG098	264040	(6,962.36)	(6,099.27)	(6,962.36)
Deferred Inflows - Annuities	4MG098	264050	5,507.45	5,507.45	5,507.45
Deferred Inflows - Annuities	4MG099	264010	20,458.73	19,720.38	20,458.73
Deferred Inflows - Annuities	4MG099	264020	(21,181.32)	(19,775.69)	(21,181.32)
Deferred Inflows - Annuities	4MG099	264030	108,154.17	109,191.18	108,154.17
Deferred Inflows - Annuities	4MG099	264040	(53,299.16)	(45,641.47)	(53,299.16)
Deferred Inflows - Annuities	4MG099	264050	39,495.27	39,495.27	39,495.27
Deferred Inflows - Annuities	4MG100	264010	2,011.70	1,933.24	2,011.70
Deferred Inflows - Annuities	4MG100	264020	(2,284.27)	(2,134.43)	(2,284.27)
Deferred Inflows - Annuities	4MG100	264030	10,205.30	10,320.45	10,205.30
Deferred Inflows - Annuities	4MG100	264040	(3,563.09)	(3,256.92)	(3,563.09)
Deferred Inflows - Annuities	4MG100	264050	2,551.54	2,551.54	2,551.54
Deferred Inflows - Annuities	4MG102	264010	1,325.67	1,267.56	1,325.67
Deferred Inflows - Annuities	4MG102	264020	(1,850.85)	(1,740.22)	(1,850.85)
Deferred Inflows - Annuities	4MG102	264030	6,204.59	6,286.33	6,204.59
Deferred Inflows - Annuities	4MG102	264040	(3,408.91)	(3,080.72)	(3,408.91)
Deferred Inflows - Annuities	4MG102	264050	2,877.82	2,877.82	2,877.82
Deferred Inflows - Annuities	4MG103	264010	4,808.10	4,610.82	4,808.10
Deferred Inflows - Annuities	4MG103	264020	(6,144.60)	(5,771.86)	(6,144.60)
Deferred Inflows - Annuities	4MG103	264030	23,339.89	23,729.14	23,339.89
Deferred Inflows - Annuities	4MG103	264040	(4,473.04)	(1,450.57)	(4,473.04)
Deferred Inflows - Annuities	4MG103	264050	5,968.41	5,968.41	5,968.41
Deferred Inflows - Annuities	4MG104	264010	6,886.42	6,522.69	6,886.42
Deferred Inflows - Annuities	4MG104	264020	(6,404.49)	(5,710.77)	(6,404.49)
Deferred Inflows - Annuities	4MG104	264030	35,064.07	35,588.27	35,064.07
Deferred Inflows - Annuities	4MG104	264040	(18,001.80)	(14,731.06)	(18,001.80)
Deferred Inflows - Annuities	4MG105	264010	0.00	18,417.20	0.00
Deferred Inflows - Annuities	4MG105	264020	0.00	(22,048.69)	0.00
Deferred Inflows - Annuities	4MG105	264030	0.00	90,568.73	0.00
Deferred Inflows - Annuities	4MG105	264040	0.00	(98,076.74)	0.00
Deferred Inflows - Annuities	4MG105	264050	0.00	96,909.46	0.00
Deferred Inflows - Annuities	4MG106	264010	10,323.34	9,688.62	10,323.34
Deferred Inflows - Annuities	4MG106	264020	(12,780.67)	(11,570.65)	(12,780.67)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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	Fund	Account	2021 Year to Data Balance	2020 Year to Data Balance	2020 Final Balance
LIABILITIES AND NET POSITION					
DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows - Annuities	4MG106	264030	61,979.56	62,888.79	61,979.56
Deferred Inflows - Annuities	4MG106	264040	(30,526.49)	(28,209.69)	(30,526.49)
Deferred Inflows - Annuities	4MG106	264050	20,663.22	20,663.22	20,663.22
Deferred Inflows - Annuities	4MG107	264010	9,448.65	8,946.45	9,448.65
Deferred Inflows - Annuities	4MG107	264020	(10,760.05)	(9,810.77)	(10,760.05)
Deferred Inflows - Annuities	4MG107	264030	56,947.66	57,580.60	56,947.66
Deferred Inflows - Annuities	4MG107	264040	(56,450.43)	(48,073.66)	(56,450.43)
Deferred Inflows - Annuities	4MG107	264050	45,015.46	45,015.46	45,015.46
Deferred Inflows - Annuities	4MG109	264010	764.00	701.84	764.00
Deferred Inflows - Annuities	4MG109	264020	(972.96)	(854.25)	(972.96)
Deferred Inflows - Annuities	4MG109	264030	4,802.63	4,893.80	4,802.63
Deferred Inflows - Annuities	4MG109	264040	(2,604.37)	(2,113.68)	(2,604.37)
Deferred Inflows - Annuities	4MG109	264050	1,834.54	1,834.54	1,834.54
Deferred Inflows - Annuities	4MG110	264010	0.00	545.26	0.00
Deferred Inflows - Annuities	4MG110	264020	0.00	(630.05)	0.00
Deferred Inflows - Annuities	4MG110	264030	0.00	3,452.98	0.00
Deferred Inflows - Annuities	4MG110	264040	0.00	(2,389.51)	0.00
Deferred Inflows - Annuities	4MG110	264050	0.00	4,167.44	0.00
Deferred Inflows - Annuities	4MG111	264010	6,004.00	5,455.03	6,004.00
Deferred Inflows - Annuities	4MG111	264020	(7,236.33)	(6,189.60)	(7,236.33)
Deferred Inflows - Annuities	4MG111	264030	28,697.38	29,694.56	28,697.38
Deferred Inflows - Annuities	4MG111	264040	(20,827.56)	(18,759.15)	(20,827.56)
Deferred Inflows - Annuities	4MG111	264050	21,278.60	21,278.60	21,278.60
Deferred Inflows - Annuities	4MG112	264010	580.51	529.66	580.51
Deferred Inflows - Annuities	4MG112	264020	(720.28)	(623.67)	(720.28)
Deferred Inflows - Annuities	4MG112	264030	2,788.43	2,883.90	2,788.43
Deferred Inflows - Annuities	4MG112	264040	(2,278.59)	(1,916.47)	(2,278.59)
Deferred Inflows - Annuities	4MG112	264050	3,257.11	3,257.11	3,257.11
Deferred Inflows - Annuities	4MG113	264010	5,240.91	4,784.90	5,240.91
Deferred Inflows - Annuities	4MG113	264020	(6,108.86)	(5,246.74)	(6,108.86)
Deferred Inflows - Annuities	4MG113	264030	24,065.16	24,959.79	24,065.16
Deferred Inflows - Annuities	4MG113	264040	(31,475.14)	(27,692.72)	(31,475.14)
Deferred Inflows - Annuities	4MG113	264050	39,959.52	39,959.52	39,959.52
Deferred Inflows - Annuities	4MG114	264010	2,716.60	2,446.92	2,716.60
Deferred Inflows - Annuities	4MG114	264020	(3,171.56)	(2,657.97)	(3,171.56)
Deferred Inflows - Annuities	4MG114	264030	12,583.10	13,078.49	12,583.10
Deferred Inflows - Annuities	4MG114	264040	(15,094.80)	(14,004.31)	(15,094.80)
Deferred Inflows - Annuities	4MG114	264050	17,435.55	17,435.55	17,435.55
Deferred Inflows - Annuities	4MG115	264010	15,566.26	14,023.21	15,566.26
Deferred Inflows - Annuities	4MG115	264020	(18,345.97)	(15,407.59)	(18,345.97)
Deferred Inflows - Annuities	4MG115	264030	69,334.82	72,171.66	69,334.82
Deferred Inflows - Annuities	4MG115	264040	(64,240.04)	(57,150.17)	(64,240.04)
Deferred Inflows - Annuities	4MG115	264050	72,193.58	72,193.58	72,193.58
Deferred Inflows - Annuities	4MG116	264010	1,216.00	1,097.63	1,216.00
Deferred Inflows - Annuities	4MG116	264020	(1,328.07)	(1,104.17)	(1,328.07)
Deferred Inflows - Annuities	4MG116	264030	5,387.85	5,619.17	5,387.85
Deferred Inflows - Annuities	4MG116	264040	489.41	1,384.07	489.41
Deferred Inflows - Annuities	4MG116	264050	1,465.85	1,465.85	1,465.85
Deferred Inflows - Annuities	4MG117	264010	0.00	1,127.28	0.00
Deferred Inflows - Annuities	4MG117	264020	0.00	(1,134.10)	0.00
Deferred Inflows - Annuities	4MG117	264030	0.00	5,954.76	0.00
Deferred Inflows - Annuities	4MG117	264040	0.00	2,956.98	0.00
Deferred Inflows - Annuities	4MG117	264050	0.00	1,367.11	0.00
Deferred Inflows - Annuities	4MG118	264010	2,347.37	2,089.37	2,347.37
Deferred Inflows - Annuities	4MG118	264020	(2,629.49)	(2,138.36)	(2,629.49)
Deferred Inflows - Annuities	4MG118	264030	10,069.98	10,545.85	10,069.98
Deferred Inflows - Annuities	4MG118	264040	(8,527.01)	(6,027.91)	(8,527.01)
Deferred Inflows - Annuities	4MG118	264050	7,061.06	7,061.06	7,061.06
Deferred Inflows - Annuities	4MG119	264010	2,147.21	1,904.88	2,147.21

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
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(Includes UNH Foundation and UNH Law)

	Fund	Account	2021 Year to Data Balance	2020 Year to Data Balance	2020 Final Balance
LIABILITIES AND NET POSITION					
DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows - Annuities	4MG119	264020	(2,422.59)	(1,962.84)	(2,422.59)
Deferred Inflows - Annuities	4MG119	264030	9,520.26	9,981.29	9,520.26
Deferred Inflows - Annuities	4MG119	264040	(11,356.88)	(9,916.89)	(11,356.88)
Deferred Inflows - Annuities	4MG119	264050	16,855.60	16,855.60	16,855.60
Deferred Inflows - Annuities	4MG120	264010	977.58	840.77	977.58
Deferred Inflows - Annuities	4MG120	264020	(1,161.16)	(901.22)	(1,161.16)
Deferred Inflows - Annuities	4MG120	264030	6,263.51	6,520.35	6,263.51
Deferred Inflows - Annuities	4MG120	264040	(3,411.28)	(2,683.92)	(3,411.28)
Deferred Inflows - Annuities	4MG120	264050	6,483.98	6,483.98	6,483.98
Deferred Inflows - Annuities	4MG121	264010	810.28	692.95	810.28
Deferred Inflows - Annuities	4MG121	264020	(969.42)	(745.65)	(969.42)
Deferred Inflows - Annuities	4MG121	264030	4,821.72	5,034.41	4,821.72
Deferred Inflows - Annuities	4MG121	264040	(5,827.78)	(5,404.49)	(5,827.78)
Deferred Inflows - Annuities	4MG121	264050	6,086.50	6,086.50	6,086.50
Deferred Inflows - Annuities	4MG122	264010	381.98	327.86	381.98
Deferred Inflows - Annuities	4MG122	264020	(454.81)	(351.81)	(454.81)
Deferred Inflows - Annuities	4MG122	264030	2,137.24	2,237.20	2,137.24
Deferred Inflows - Annuities	4MG122	264040	(1,989.14)	(1,752.94)	(1,989.14)
Deferred Inflows - Annuities	4MG122	264050	2,811.07	2,811.07	2,811.07
Deferred Inflows - Annuities	4MG123	264010	420.37	354.30	420.37
Deferred Inflows - Annuities	4MG123	264020	(512.00)	(384.75)	(512.00)
Deferred Inflows - Annuities	4MG123	264030	2,296.27	2,404.75	2,296.27
Deferred Inflows - Annuities	4MG123	264040	748.81	489.04	748.81
Deferred Inflows - Annuities	4MG123	264050	(887.77)	(887.77)	(887.77)
Deferred Inflows - Annuities	4MG124	264010	7,079.13	6,176.06	7,079.13
Deferred Inflows - Annuities	4MG124	264020	(8,254.22)	(6,558.45)	(8,254.22)
Deferred Inflows - Annuities	4MG124	264030	40,469.47	42,345.71	40,469.47
Deferred Inflows - Annuities	4MG124	264040	(54,291.17)	(36,027.17)	(54,291.17)
Deferred Inflows - Annuities	4MG124	264050	102,052.50	102,052.50	102,052.50
Deferred Inflows - Annuities	4MG125	264010	2,753.66	2,234.36	2,753.66
Deferred Inflows - Annuities	4MG125	264020	(3,514.61)	(2,528.42)	(3,514.61)
Deferred Inflows - Annuities	4MG125	264030	14,783.49	15,762.57	14,783.49
Deferred Inflows - Annuities	4MG125	264040	(20,254.00)	(17,915.45)	(20,254.00)
Deferred Inflows - Annuities	4MG125	264050	33,971.04	33,971.04	33,971.04
Deferred Inflows - Annuities	4MG126	264010	517.91	352.89	517.91
Deferred Inflows - Annuities	4MG126	264020	(854.67)	(536.86)	(854.67)
Deferred Inflows - Annuities	4MG126	264030	817.70	1,088.66	817.70
Deferred Inflows - Annuities	4MG126	264040	(2,371.97)	(1,545.95)	(2,371.97)
Deferred Inflows - Annuities	4MG126	264050	3,229.92	3,229.92	3,229.92
Deferred Inflows - Annuities	4MG127	264010	1,625.43	1,133.99	1,625.43
Deferred Inflows - Annuities	4MG127	264020	(2,654.24)	(1,719.04)	(2,654.24)
Deferred Inflows - Annuities	4MG127	264030	1,563.80	2,473.05	1,563.80
Deferred Inflows - Annuities	4MG127	264040	(4,907.97)	(2,596.83)	(4,907.97)
Deferred Inflows - Annuities	4MG127	264050	18,164.62	18,164.62	18,164.62
Deferred Inflows - Annuities	4MG128	264010	809.16	565.43	809.16
Deferred Inflows - Annuities	4MG128	264020	(1,320.37)	(856.98)	(1,320.37)
Deferred Inflows - Annuities	4MG128	264030	687.78	1,142.41	687.78
Deferred Inflows - Annuities	4MG128	264040	(4,096.65)	(1,500.52)	(4,096.65)
Deferred Inflows - Annuities	4MG128	264050	9,577.60	9,577.60	9,577.60
Deferred Inflows - Annuities	4MG129	264010	0.00	556.71	0.00
Deferred Inflows - Annuities	4MG129	264020	0.00	(841.99)	0.00
Deferred Inflows - Annuities	4MG129	264030	0.00	1,050.34	0.00
Deferred Inflows - Annuities	4MG129	264040	0.00	(4,136.16)	0.00
Deferred Inflows - Annuities	4MG129	264050	0.00	20,340.40	0.00
Deferred Inflows - Annuities	4MG130	264010	7,738.54	4,695.07	7,738.54
Deferred Inflows - Annuities	4MG130	264020	(3,623.11)	(2,086.76)	(3,623.11)
Deferred Inflows - Annuities	4MG130	264030	(5,801.24)	(1,577.27)	(5,801.24)
Deferred Inflows - Annuities	4MG130	264040	(1,043.53)	(1,225.60)	(1,043.53)
Deferred Inflows - Annuities	4MG130	264050	47,258.15	47,258.15	47,258.15

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			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows - Annuities	4MG131	264010	1,842.15	1,015.68	1,842.15
Deferred Inflows - Annuities	4MG131	264020	(3,281.36)	(1,689.54)	(3,281.36)
Deferred Inflows - Annuities	4MG131	264030	4,107.70	5,464.71	4,107.70
Deferred Inflows - Annuities	4MG131	264040	(8,771.57)	(4,261.60)	(8,771.57)
Deferred Inflows - Annuities	4MG131	264050	45,371.27	45,371.27	45,371.27
Deferred Inflows - Annuities	4MG132	264010	450.24	207.11	450.24
Deferred Inflows - Annuities	4MG132	264020	(889.36)	(430.61)	(889.36)
Deferred Inflows - Annuities	4MG132	264030	1,391.87	1,877.09	1,391.87
Deferred Inflows - Annuities	4MG132	264040	(4,569.69)	(2,262.27)	(4,569.69)
Deferred Inflows - Annuities	4MG132	264050	16,611.67	16,611.67	16,611.67
Deferred Inflows - Annuities	4MG133	264010	271.17	101.79	271.17
Deferred Inflows - Annuities	4MG133	264020	(532.08)	(205.82)	(532.08)
Deferred Inflows - Annuities	4MG133	264030	1,551.73	1,829.85	1,551.73
Deferred Inflows - Annuities	4MG133	264040	(2,063.32)	(1,004.96)	(2,063.32)
Deferred Inflows - Annuities	4MG133	264050	5,336.54	5,336.54	5,336.54
Deferred Inflows - Annuities	4MG134	264010	155.39	46.73	155.39
Deferred Inflows - Annuities	4MG134	264020	(301.95)	(95.11)	(301.95)
Deferred Inflows - Annuities	4MG134	264030	1,123.50	1,324.44	1,123.50
Deferred Inflows - Annuities	4MG134	264040	(792.74)	(175.31)	(792.74)
Deferred Inflows - Annuities	4MG134	264050	3,782.41	3,782.41	3,782.41
Deferred Inflows - Annuities	4MG135	264010	29,658.90	4,178.30	29,658.90
Deferred Inflows - Annuities	4MG135	264020	(8,319.83)	0.00	(8,319.83)
Deferred Inflows - Annuities	4MG135	264030	(22,134.08)	13,989.76	(22,134.08)
Deferred Inflows - Annuities	4MG135	264040	(20,006.45)	(11,636.96)	(20,006.45)
Deferred Inflows - Annuities	4MG135	264050	421,114.26	421,114.26	421,114.26
Deferred Inflows - Annuities	4MG136	264010	96.31	0.00	96.31
Deferred Inflows - Annuities	4MG136	264020	(190.49)	0.00	(190.49)
Deferred Inflows - Annuities	4MG136	264030	(1,343.70)	0.00	(1,343.70)
Deferred Inflows - Annuities	4MG136	264040	(574.88)	0.00	(574.88)
Deferred Inflows - Annuities	4MG136	264050	273.40	0.00	273.40
Deferred Inflows - Annuities	4MG137	264010	116.11	0.00	116.11
Deferred Inflows - Annuities	4MG137	264020	(232.51)	0.00	(232.51)
Deferred Inflows - Annuities	4MG137	264030	(1,012.79)	0.00	(1,012.79)
Deferred Inflows - Annuities	4MG137	264040	786.40	0.00	786.40
Deferred Inflows - Annuities	4MG137	264050	(922.87)	0.00	(922.87)
Deferred Inflows - Annuities	4MG138	264010	38.45	0.00	38.45
Deferred Inflows - Annuities	4MG138	264020	(74.28)	0.00	(74.28)
Deferred Inflows - Annuities	4MG138	264030	(658.41)	0.00	(658.41)
Deferred Inflows - Annuities	4MG138	264040	12.84	0.00	12.84
Deferred Inflows - Annuities	4MG138	264050	234.33	0.00	234.33
Deferred Inflows - Annuities	4MG139	264010	40.70	0.00	40.70
Deferred Inflows - Annuities	4MG139	264020	(206.00)	0.00	(206.00)
Deferred Inflows - Annuities	4MG139	264030	2,391.63	0.00	2,391.63
Deferred Inflows - Annuities	4MG139	264040	(382.14)	0.00	(382.14)
Deferred Inflows - Annuities	4MG139	264050	4,304.41	0.00	4,304.41
Total Deferred Inflows - Annuities			**1,347,526.31**	**1,865,600.82**	**1,347,526.31**
TOTAL DEFERRED INFLOWS OF RESOURCES			**1,347,526.31**	**1,865,600.82**	**1,347,526.31**
Not Coded to Attribute					
Accounts not Coded - Account Type: 95	4NFADJ	950000	0.00	0.00	0.00
Total Accounts not Coded - Account Type: 95			**0.00**	**0.00**	**0.00**
Total Not Coded to Attribute			**0.00**	**0.00**	**0.00**
TOTAL LIABILITIES AND NET POSITION			**251,613,723.64**	**253,780,233.76**	**251,217,834.06**
Difference (Assets - Liabilities) - Net Position			**0.00**	**(0.00)**	**(0.00)**

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				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4DFADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DFADJ	110400	0.00	0.00	0.00
	Cash and cash equivalents	4DG070	110000	4,422,277.11	3,554,874.34	1,883,912.56
	Cash and cash equivalents	4DG070	110200	0.00	0.00	0.00
	Cash and cash equivalents	4DG070	110816	0.00	0.00	0.00
	Cash and cash equivalents	4DG070	110900	0.00	0.00	0.00
	Cash and cash equivalents	4DG170	110000	166,627.88	422,543.91	148,620.44
	Cash and cash equivalents	4DG170	110900	0.00	0.00	0.00
	Cash and cash equivalents	4DG171	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG172	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG173	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG174	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG177	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG177	110900	0.00	0.00	0.00
	Cash and cash equivalents	4DG300	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG308	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG3BJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG445	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DGGEN	110000	(1,740,567.86)	(1,619,849.22)	0.00
	Cash and cash equivalents	4GFADJ	110000	0.00	0.00	592,771.90
	Cash and cash equivalents	4GG003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG003	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG008	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG012	110300	0.00	0.00	0.00
	Cash and cash equivalents	4GG012	110400	0.00	0.00	0.00
	Cash and cash equivalents	4GG012	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG012	110950	0.00	0.00	0.00
	Cash and cash equivalents	4GG012	120520	0.00	0.00	0.00
	Cash and cash equivalents	4GG013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG016	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG019	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG021	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG021	120520	0.00	0.00	0.00
	Cash and cash equivalents	4GG023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG024	110400	0.00	0.00	0.00
	Cash and cash equivalents	4GG025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG033	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG034	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG035	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG037	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG037	110900	0.00	0.00	0.00

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				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4GG038	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG039	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG040	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG041	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG042	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG044	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG047	110000	30.16	29.55	29.55
	Cash and cash equivalents	4GG047	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG049	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG050	110000	830,497.03	742,722.63	779,575.10
	Cash and cash equivalents	4GG050	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG054	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG056	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG057	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG057	110500	0.00	0.00	0.00
	Cash and cash equivalents	4GG057	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG057	110950	0.00	0.00	0.00
	Cash and cash equivalents	4GG057	120520	0.00	0.00	0.00
	Cash and cash equivalents	4GG058	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG059	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG060	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG061	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG061	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG063	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG063	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG065	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG065	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG066	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG067	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG067	110950	0.00	0.00	0.00
	Cash and cash equivalents	4GG068	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG070	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG071	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG073	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG074	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG075	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG076	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG077	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG078	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG079	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG080	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG081	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG081	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG082	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG082	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG083	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG084	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG085	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG086	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG086	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG087	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG087	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG088	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG088	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG089	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG090	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG091	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG092	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG092	110900	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4GG093	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG094	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG095	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG097	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG099	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG100	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG100	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG101	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG102	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG103	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG103	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG104	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG105	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG106	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG107	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG108	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG109	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG110	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG111	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG111	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG112	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG112	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG113	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG114	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG114	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG115	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG116	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG117	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG117	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG118	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG118	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG119	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG119	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG120	110000	25.00	25.00	25.00
	Cash and cash equivalents	4GG120	110400	0.00	0.00	0.00
	Cash and cash equivalents	4GG120	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG121	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG122	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG123	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG124	110000	72,918.35	72,918.35	0.00
	Cash and cash equivalents	4GG125	110000	0.00	5,000.00	0.00
	Cash and cash equivalents	4GG126	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG127	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG128	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG129	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG130	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG131	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG132	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG133	110000	10,500.00	0.00	10,500.00
	Cash and cash equivalents	4GG134	110000	96,528.76	66,488.03	96,528.76
	Cash and cash equivalents	4GG135	110000	7,980.20	5,495.51	5,311.39
	Cash and cash equivalents	4GG136	110000	1,300.75	157,216.87	0.00
	Cash and cash equivalents	4GG137	110000	119,339.77	150,000.00	156,785.87
	Cash and cash equivalents	4GG138	110000	25,000.00	0.00	25,000.00
	Cash and cash equivalents	4GG139	110000	94,057.99	0.00	112,500.00
	Cash and cash equivalents	4GGAZZ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GGFZZ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GGGEN	110000	(74,123.30)	(74,096.14)	0.01
	Cash and cash equivalents	4GGPLG	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
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(includes UNH Foundation only)

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4MG001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG027	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG028	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG029	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG030	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG031	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG033	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG034	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG035	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG036	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG037	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG038	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG040	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG041	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG042	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG043	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG044	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG045	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG046	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG047	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG048	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG049	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG050	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG051	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG052	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG053	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG054	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG055	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG056	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG057	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG058	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG059	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG060	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG061	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG062	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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(includes UNH Foundation only)

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4MG063	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG064	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG065	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG066	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG067	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG068	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG069	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG070	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG071	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG072	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG073	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG074	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG075	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG076	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG077	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG078	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG079	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG080	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG081	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG082	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG083	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG084	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG085	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG086	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG087	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG088	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG089	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG090	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG091	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG092	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG093	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG094	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG095	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG096	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG097	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG098	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG099	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG100	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG101	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG102	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG103	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG104	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG105	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG106	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG107	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG108	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG109	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG110	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG111	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG112	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG113	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG114	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG115	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG116	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG117	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG118	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG119	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG120	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG121	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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(includes UNH Foundation only)

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4MG122	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG123	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG124	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG125	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG126	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG127	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG128	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG129	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG130	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG131	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG132	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG133	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG134	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG135	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG136	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG137	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG138	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG139	110000	0.00	0.00	0.00
	Cash and cash equivalents	4NFADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QA001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QA002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QA003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QA004	110000	10,000.00	0.00	0.00
	Cash and cash equivalents	4QA005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QA006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QB001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QC001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QC002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QC003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QC004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QE002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QE003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QF001	110000	30.00	0.00	0.00
	Cash and cash equivalents	4QFADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QG001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QG002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QG003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QG004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QG005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QG006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QG007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QG012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QG013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QM001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QM002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QS001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QT001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QU001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QU002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QU003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QU004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QU005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QZ001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QZ002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4T0ADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA002	110000	5,000.00	0.00	0.00
	Cash and cash equivalents	4TA003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA004	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TA005	110000	30.75	0.00	0.00
	Cash and cash equivalents	4TA006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA010	110000	30.00	30.00	0.00
	Cash and cash equivalents	4TA011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA015	110000	37,200.69	0.00	0.00
	Cash and cash equivalents	4TA016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA027	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA028	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA029	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA030	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA031	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA033	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA034	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA035	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA036	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA037	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA038	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA039	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA040	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA041	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA042	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA043	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA044	110000	9,449.71	0.00	0.00
	Cash and cash equivalents	4TA045	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA046	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA047	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA048	110000	8,000.00	0.00	0.00
	Cash and cash equivalents	4TA049	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA051	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA052	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA053	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA054	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA055	110000	3,000.00	0.00	0.00
	Cash and cash equivalents	4TA056	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA057	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA058	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA059	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA060	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA061	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA062	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA063	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA064	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TA065	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA066	110000	106.22	0.00	0.00
	Cash and cash equivalents	4TA067	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA068	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA069	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA070	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA071	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA072	110000	8,381.57	0.00	0.00
	Cash and cash equivalents	4TA073	110000	107.79	50.00	0.00
	Cash and cash equivalents	4TA074	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA075	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA076	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA077	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA078	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA079	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA080	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA081	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA082	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA083	110000	6.03	25.00	0.00
	Cash and cash equivalents	4TA084	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA084	110900	0.00	0.00	0.00
	Cash and cash equivalents	4TA085	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA086	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA087	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA088	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA089	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA090	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA091	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA092	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA093	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA094	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA095	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA096	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA097	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA099	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA100	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA101	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA102	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA103	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA104	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA105	110000	15,000.00	0.00	0.00
	Cash and cash equivalents	4TA107	110000	370,473.41	0.00	0.00
	Cash and cash equivalents	4TB001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB017	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TB018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB027	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB028	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB029	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB030	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB031	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB033	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB034	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB035	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB036	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB037	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB039	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB040	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB041	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB042	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB043	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB045	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB047	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB048	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB148	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC010	110000	2,000.00	0.00	0.00
	Cash and cash equivalents	4TC011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC021	110000	0.00	12.50	0.00
	Cash and cash equivalents	4TC022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC023	110000	0.00	300,000.00	0.00
	Cash and cash equivalents	4TC024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC025	110000	100.00	0.00	0.00
	Cash and cash equivalents	4TC026	110000	1,500.00	0.00	0.00
	Cash and cash equivalents	4TC027	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC028	110000	2,060.37	1,025.00	0.00
	Cash and cash equivalents	4TC029	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC030	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TC031	110000	100.00	0.00	0.00
	Cash and cash equivalents	4TC032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC033	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC034	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC035	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC036	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC037	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC038	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC039	110000	0.00	100.00	0.00
	Cash and cash equivalents	4TC040	110000	100.00	0.00	0.00
	Cash and cash equivalents	4TC041	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC042	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC043	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC045	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC046	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC047	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC049	110000	167.53	0.00	0.00
	Cash and cash equivalents	4TC050	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC051	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC052	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC053	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC054	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC055	110000	0.00	158.82	0.00
	Cash and cash equivalents	4TC056	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC059	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC061	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC062	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC064	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC069	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC070	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC072	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC073	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC074	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC075	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC079	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC081	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC082	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC083	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC085	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC086	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC087	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC088	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC089	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC091	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC092	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC093	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD013	110000	1,000.00	0.00	0.00
	Cash and cash equivalents	4TD014	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	4TD015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD028	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD030	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD032	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD033	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD034	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD035	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD036	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD037	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD038	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD039	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD040	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD041	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD042	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD043	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD044	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD045	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD046	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD047	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD048	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD049	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD050	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD051	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD052	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD053	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD054	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD055	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD057	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD058	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD059	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD060	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD061	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD062	110000	1,100.00	0.00	0.00
Cash and cash equivalents	4TD063	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD064	110000	50,000.00	0.00	0.00
Cash and cash equivalents	4TD066	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD067	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD068	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD069	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD070	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE005	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	4TE006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE009	110000	205.20	0.00	0.00
Cash and cash equivalents	4TE010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE028	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE030	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE032	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE033	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE034	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE035	110000	0.00	10,122.70	0.00
Cash and cash equivalents	4TE036	110000	3,350.00	0.00	0.00
Cash and cash equivalents	4TE037	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE038	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE039	110000	0.00	5,000.00	0.00
Cash and cash equivalents	4TE040	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE041	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF017	110000	50.00	0.00	0.00
Cash and cash equivalents	4TF018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF021	110000	256.65	0.00	0.00
Cash and cash equivalents	4TF022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF023	110000	10.37	0.00	0.00
Cash and cash equivalents	4TF024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF025	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	4TF026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF028	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF030	110000	10.37	0.00	0.00
Cash and cash equivalents	4TF031	110000	700.00	0.00	0.00
Cash and cash equivalents	4TF032	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF033	110000	6.03	0.00	0.00
Cash and cash equivalents	4TF035	110000	236.03	0.00	0.00
Cash and cash equivalents	4TF036	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF037	110000	209.37	25.00	0.00
Cash and cash equivalents	4TG001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG006	110900	0.00	0.00	0.00
Cash and cash equivalents	4TG007	110000	4,003.46	0.00	0.00
Cash and cash equivalents	4TG008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TGPAY	110000	0.00	0.00	0.00
Cash and cash equivalents	4TGPAY	110900	0.00	0.00	0.00
Cash and cash equivalents	4TJ001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL015	110000	0.00	3,110.52	0.00
Cash and cash equivalents	4TL016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TM001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TM002	110000	0.00	500.00	0.00
Cash and cash equivalents	4TR001	110000	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	4TR002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS016	110000	250.00	0.00	0.00
Cash and cash equivalents	4TS017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS021	110000	100.00	0.00	0.00
Cash and cash equivalents	4TS022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS028	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS032	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS033	110000	7.79	0.00	0.00
Cash and cash equivalents	4TS034	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS035	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS036	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS037	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS038	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS039	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS040	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS041	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS042	110000	500.00	250.00	0.00
Cash and cash equivalents	4TS043	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS044	110000	300.00	100.00	0.00
Cash and cash equivalents	4TS045	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS046	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS047	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS048	110000	335.37	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	4TS049	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS050	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS051	110000	9,906.27	0.00	0.00
Cash and cash equivalents	4TS052	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS053	110000	9,702.00	0.00	0.00
Cash and cash equivalents	4TS054	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS055	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS056	110000	250.00	0.00	0.00
Cash and cash equivalents	4TS057	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS058	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS059	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS060	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS061	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS062	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS063	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS064	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS065	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS067	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS068	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS069	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS070	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS072	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS073	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS074	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS075	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS076	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS077	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS078	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS079	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS080	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS083	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS085	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS087	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS088	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS090	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS092	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS094	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS095	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS098	110000	15,000.00	0.00	0.00
Cash and cash equivalents	4TS099	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS100	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS101	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS103	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS104	110000	50.00	0.00	0.00
Cash and cash equivalents	4TS105	110000	0.00	10,000.00	0.00
Cash and cash equivalents	4TS106	110000	166.66	0.00	0.00
Cash and cash equivalents	4TS107	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS109	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU011	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	4TU012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU019	110000	15.31	0.00	0.00
Cash and cash equivalents	4TU020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU025	110000	0.00	25,000.00	0.00
Cash and cash equivalents	4TU026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU028	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU030	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU032	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU033	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU034	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU035	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU036	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU037	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU038	110000	3,000.00	2,500.00	0.00
Cash and cash equivalents	4TU039	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU040	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU041	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU042	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU043	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU044	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU045	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU046	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU047	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU048	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU049	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU050	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU051	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU052	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU053	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU054	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU055	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU056	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU057	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU058	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU059	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU060	110000	2,000.00	0.00	0.00
Cash and cash equivalents	4TU061	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU062	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU063	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU064	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU065	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU066	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU067	110000	0.00	27,359.08	0.00
Cash and cash equivalents	4TU068	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU069	110000	0.00	0.00	0.00
Cash and cash equivalents	4TU070	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
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(includes UNH Foundation only)

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TU071	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU072	110000	6.03	0.00	0.00
	Cash and cash equivalents	4TU073	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU074	110000	20.00	0.00	0.00
	Cash and cash equivalents	4TU075	110000	1,106.22	0.00	0.00
	Cash and cash equivalents	4TU076	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU077	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU078	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU079	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU080	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU081	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU082	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU083	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU084	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU086	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU086	110400	0.00	0.00	0.00
	Cash and cash equivalents	4TU087	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU088	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU090	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU092	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU094	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU095	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU096	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU097	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU098	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU102	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU104	110000	20,000.00	0.00	0.00
	Cash and cash equivalents	4TU105	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU106	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU107	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU108	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU109	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU112	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU113	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU114	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU115	110000	20.00	0.00	0.00
	Cash and cash equivalents	4TU116	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU120	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU121	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU122	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU123	110000	1,000.00	0.00	0.00
	Cash and cash equivalents	4TU124	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU126	110000	5,000.00	0.00	0.00
	Cash and cash equivalents	4TU127	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU128	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU129	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU131	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU135	110000	25,000.00	0.00	0.00
	Cash and cash equivalents	4TU136	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU137	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU138	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU139	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU144	110000	48,000.00	48,000.00	0.00
	Cash and cash equivalents	4TU145	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU147	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX004	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TX005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX006	110000	700.00	0.00	0.00
	Cash and cash equivalents	4TX007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX009	110000	4,105.00	1,210.00	0.00
	Cash and cash equivalents	4TX010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX013	110000	30.75	0.00	0.00
	Cash and cash equivalents	4TX014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX016	110000	0.00	100.00	0.00
	Cash and cash equivalents	4TX017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX023	110000	5.00	2,515.00	0.00
	Cash and cash equivalents	4TZ001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TZ004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4XFADJ	110000	0.00	0.00	0.00
	Total Cash and cash equivalents			**4,712,949.79**	**3,920,562.45**	**3,811,560.58**
	Pledges Receivable - current	4GG003	112401	0.00	0.00	0.00
	Pledges Receivable - current	4GG050	112401	0.00	0.00	0.00
	Pledges Receivable - current	4GG050	113550	0.00	0.00	0.00
	Pledges Receivable - current	4GGPLG	112401	3,194,543.48	3,793,936.41	3,194,543.48
	Pledges Receivable - current	4GGPLG	113550	(773,820.00)	(506,207.00)	(773,820.00)
	Total Pledges Receivable - current			**2,420,723.48**	**3,287,729.41**	**2,420,723.48**
	Other current assets	4DG070	115000	0.00	0.00	0.00
	Other current assets	4DG070	115005	0.00	0.00	0.00
	Other current assets	4DG070	116040	0.00	0.00	0.00
	Other current assets	4GG012	116040	0.00	0.00	0.00
	Other current assets	4GG047	115000	0.00	0.00	0.00
	Other current assets	4GG057	116040	0.00	0.00	0.00
	Total Other current assets			**0.00**	**0.00**	**0.00**
	Accounts Receivable	4DG070	112053	0.00	0.00	0.00
	Accounts Receivable	4NFADJ	112000	0.00	0.00	0.00
	Total Accounts Receivable			**0.00**	**0.00**	**0.00**
	Total Current Assets			**7,133,673.27**	**7,208,291.86**	**6,232,284.06**
Noncurrent Assets						
	Endowment investments	4DG177	120080	0.00	0.00	0.00
	Endowment investments	4DG177	120082	0.00	0.00	0.00
	Endowment investments	4DG177	120084	0.00	0.00	0.00
	Endowment investments	4GG012	120010	0.00	0.00	0.00
	Endowment investments	4GG012	120080	0.00	0.00	0.00
	Endowment investments	4MG080	120050	0.00	0.00	0.00
	Endowment investments	4QA001	120080	50,004.73	50,004.73	50,004.73
	Endowment investments	4QA001	120082	(37,360.23)	(34,497.87)	(37,360.23)
	Endowment investments	4QA001	120084	73,769.65	74,873.99	73,769.65
	Endowment investments	4QA002	120080	41,526.87	41,526.87	41,526.87
	Endowment investments	4QA002	120082	(30,561.03)	(28,219.59)	(30,561.03)
	Endowment investments	4QA002	120084	59,721.78	60,625.14	59,721.78
	Endowment investments	4QA003	120080	0.00	0.00	0.00
	Endowment investments	4QA003	120082	0.00	0.00	0.00
	Endowment investments	4QA003	120084	0.00	0.00	0.00
	Endowment investments	4QA004	120080	22,514,292.14	22,414,292.14	22,514,292.14
	Endowment investments	4QA004	120082	(5,371,939.71)	(4,644,373.68)	(5,371,939.71)
	Endowment investments	4QA004	120084	4,822,709.96	5,103,157.17	4,822,709.96

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment investments	4QA005	120080	50,000.00	0.00	50,000.00
Endowment investments	4QA005	120082	(1,633.68)	0.00	(1,633.68)
Endowment investments	4QA005	120084	954.26	0.00	954.26
Endowment investments	4QA006	120080	5,134.84	0.00	5,134.84
Endowment investments	4QA006	120082	(9,373.68)	0.00	(9,373.68)
Endowment investments	4QA006	120084	25,857.24	0.00	25,857.24
Endowment investments	4QB001	120080	0.00	0.00	0.00
Endowment investments	4QB001	120082	0.00	0.00	0.00
Endowment investments	4QB001	120084	0.00	0.00	0.00
Endowment investments	4QC001	120080	411,232.24	411,232.24	411,232.24
Endowment investments	4QC001	120082	(236,714.51)	(217,311.27)	(236,714.51)
Endowment investments	4QC001	120084	411,261.93	418,747.94	411,261.93
Endowment investments	4QC002	120080	19,725.00	19,725.00	19,725.00
Endowment investments	4QC002	120082	(9,082.39)	(8,386.61)	(9,082.39)
Endowment investments	4QC002	120084	10,362.72	10,631.16	10,362.72
Endowment investments	4QC003	120080	141,487.29	141,487.29	141,487.29
Endowment investments	4QC003	120082	(70,913.44)	(65,488.85)	(70,913.44)
Endowment investments	4QC003	120084	93,193.29	95,286.16	93,193.29
Endowment investments	4QC004	120080	0.00	0.00	0.00
Endowment investments	4QC004	120082	0.00	0.00	0.00
Endowment investments	4QC004	120084	0.00	0.00	0.00
Endowment investments	4QE002	120080	5,730,246.63	5,730,246.63	5,730,246.63
Endowment investments	4QE002	120082	(2,795,107.53)	(2,610,134.41)	(2,795,107.53)
Endowment investments	4QE002	120084	2,649,160.74	2,922,825.92	2,649,160.74
Endowment investments	4QE003	120080	0.00	0.00	0.00
Endowment investments	4QE003	120082	0.00	0.00	0.00
Endowment investments	4QE003	120084	0.00	0.00	0.00
Endowment investments	4QF001	120080	370,037.99	355,042.99	370,037.99
Endowment investments	4QF001	120082	(23,693.67)	(12,602.52)	(23,693.67)
Endowment investments	4QF001	120084	(11,504.83)	27,180.69	(11,504.83)
Endowment investments	4QG001	120080	0.00	5,134.84	0.00
Endowment investments	4QG001	120082	0.00	(8,657.60)	0.00
Endowment investments	4QG001	120084	0.00	26,133.52	0.00
Endowment investments	4QG002	120080	108,329.97	108,329.97	108,329.97
Endowment investments	4QG002	120082	(54,104.40)	(48,526.61)	(54,104.40)
Endowment investments	4QG002	120084	114,166.82	116,318.80	114,166.82
Endowment investments	4QG003	120080	55,002.35	55,002.35	55,002.35
Endowment investments	4QG003	120082	(36,409.24)	(33,619.74)	(36,409.24)
Endowment investments	4QG003	120084	65,621.45	66,697.68	65,621.45
Endowment investments	4QG004	120080	1,037,108.60	1,037,108.60	1,037,108.60
Endowment investments	4QG004	120082	(452,785.89)	(409,302.06)	(452,785.89)
Endowment investments	4QG004	120084	728,445.11	745,221.71	728,445.11
Endowment investments	4QG005	120080	77,006.51	77,006.51	77,006.51
Endowment investments	4QG005	120082	(51,358.09)	(47,423.28)	(51,358.09)
Endowment investments	4QG005	120084	93,142.73	94,660.83	93,142.73
Endowment investments	4QG006	120080	453,944.61	453,944.61	453,944.61
Endowment investments	4QG006	120082	(154,062.37)	(138,032.24)	(154,062.37)
Endowment investments	4QG006	120084	184,064.00	190,248.62	184,064.00
Endowment investments	4QG007	120080	78,767.39	78,767.39	78,767.39
Endowment investments	4QG007	120082	(52,573.26)	(48,540.18)	(52,573.26)
Endowment investments	4QG007	120084	95,563.75	97,119.76	95,563.75
Endowment investments	4QG012	120080	585,631.25	585,631.25	585,631.25
Endowment investments	4QG012	120082	(84,374.97)	(64,387.60)	(84,374.97)
Endowment investments	4QG012	120084	102,158.10	109,869.47	102,158.10
Endowment investments	4QG013	120080	111,010.20	0.00	111,010.20
Endowment investments	4QG013	120082	(3,505.16)	0.00	(3,505.16)
Endowment investments	4QG013	120084	(1,684.98)	0.00	(1,684.98)
Endowment investments	4QM001	120080	0.00	0.00	0.00
Endowment investments	4QM001	120082	0.00	0.00	0.00

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				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment investments	4QM001	120084	0.00	0.00	0.00
	Endowment investments	4QM002	120080	0.00	0.00	0.00
	Endowment investments	4QM002	120082	0.00	0.00	0.00
	Endowment investments	4QM002	120084	0.00	0.00	0.00
	Endowment investments	4QS001	120080	224,899.26	224,899.26	224,899.26
	Endowment investments	4QS001	120082	(106,878.77)	(98,742.16)	(106,878.77)
	Endowment investments	4QS001	120084	127,622.16	130,761.37	127,622.16
	Endowment investments	4QT001	120080	0.00	0.00	0.00
	Endowment investments	4QT001	120084	0.00	0.00	0.00
	Endowment investments	4QU001	120080	484,145.90	484,145.90	484,145.90
	Endowment investments	4QU001	120082	(306,882.31)	(287,697.84)	(306,882.31)
	Endowment investments	4QU001	120084	401,911.48	409,313.08	401,911.48
	Endowment investments	4QU002	120080	40,000.00	40,000.00	40,000.00
	Endowment investments	4QU002	120082	(19,302.88)	(17,941.10)	(19,302.88)
	Endowment investments	4QU002	120084	20,414.76	20,940.15	20,414.76
	Endowment investments	4QU003	120080	75,184.02	75,184.02	75,184.02
	Endowment investments	4QU003	120082	(24,765.92)	(22,012.14)	(24,765.92)
	Endowment investments	4QU003	120084	32,718.08	33,780.53	32,718.08
	Endowment investments	4QU004	120080	53,683.11	53,683.11	53,683.11
	Endowment investments	4QU004	120082	(12,203.26)	(10,400.66)	(12,203.26)
	Endowment investments	4QU004	120084	12,940.27	13,635.74	12,940.27
	Endowment investments	4QU005	120080	3,926,243.17	0.00	3,926,243.17
	Endowment investments	4QU005	120082	(128,284.81)	0.00	(128,284.81)
	Endowment investments	4QU005	120084	74,933.16	0.00	74,933.16
	Endowment investments	4QZ001	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4QZ001	120082	(22,847.30)	(21,096.85)	(22,847.30)
	Endowment investments	4QZ001	120084	25,693.10	26,368.45	25,693.10
	Endowment investments	4QZ002	120080	375,000.00	375,000.00	375,000.00
	Endowment investments	4QZ002	120082	(51,593.38)	(48,305.21)	(51,593.38)
	Endowment investments	4QZ002	120084	(224,137.52)	(171,655.71)	(224,137.52)
	Endowment investments	4T0ADJ	120084	0.00	0.00	0.00
	Endowment investments	4TA001	120080	75,104.44	74,104.44	75,104.44
	Endowment investments	4TA001	120082	(44,182.86)	(40,572.78)	(44,182.86)
	Endowment investments	4TA001	120084	78,066.03	79,401.48	78,066.03
	Endowment investments	4TA002	120080	218,305.00	218,305.00	218,305.00
	Endowment investments	4TA002	120082	(105,730.58)	(97,374.40)	(105,730.58)
	Endowment investments	4TA002	120084	139,696.94	142,920.86	139,696.94
	Endowment investments	4TA003	120080	555,208.55	454,208.55	555,208.55
	Endowment investments	4TA003	120082	(106,639.34)	(86,845.00)	(106,639.34)
	Endowment investments	4TA003	120084	149,017.63	137,014.49	149,017.63
	Endowment investments	4TA004	120080	159,071.09	158,908.94	159,071.09
	Endowment investments	4TA004	120082	(63,225.05)	(57,082.84)	(63,225.05)
	Endowment investments	4TA004	120084	89,586.02	91,930.93	89,586.02
	Endowment investments	4TA005	120080	130,813.19	128,513.19	130,813.19
	Endowment investments	4TA005	120082	(61,511.65)	(56,330.71)	(61,511.65)
	Endowment investments	4TA005	120084	87,110.00	89,043.23	87,110.00
	Endowment investments	4TA006	120080	213,450.00	213,450.00	213,450.00
	Endowment investments	4TA006	120082	(148,790.56)	(139,023.81)	(148,790.56)
	Endowment investments	4TA006	120084	230,196.65	233,964.78	230,196.65
	Endowment investments	4TA007	120080	417,571.81	408,736.47	417,571.81
	Endowment investments	4TA007	120082	(207,843.64)	(191,137.99)	(207,843.64)
	Endowment investments	4TA007	120084	294,611.76	301,271.18	294,611.76
	Endowment investments	4TA008	120080	46,696.70	46,696.70	46,696.70
	Endowment investments	4TA008	120082	(23,392.18)	(21,528.63)	(23,392.18)
	Endowment investments	4TA008	120084	32,955.73	33,674.71	32,955.73
	Endowment investments	4TA009	120080	716,164.73	716,164.73	716,164.73
	Endowment investments	4TA009	120082	(175,156.75)	(150,406.64)	(175,156.75)
	Endowment investments	4TA009	120084	206,192.53	215,741.42	206,192.53
	Endowment investments	4TA010	120080	108,876.42	108,626.42	108,866.42

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment investments	4TA010	120082	(55,191.40)	(50,870.75)	(55,191.40)
	Endowment investments	4TA010	120084	76,764.64	78,413.04	76,764.64
	Endowment investments	4TA011	120080	196,269.27	196,269.27	196,269.27
	Endowment investments	4TA011	120082	(105,198.75)	(97,100.03)	(105,198.75)
	Endowment investments	4TA011	120084	153,428.25	156,552.84	153,428.25
	Endowment investments	4TA012	120080	141,124.96	141,124.96	141,124.96
	Endowment investments	4TA012	120082	(70,476.34)	(64,863.60)	(70,476.34)
	Endowment investments	4TA012	120084	98,798.70	100,964.16	98,798.70
	Endowment investments	4TA013	120080	101,032.10	101,032.10	101,032.10
	Endowment investments	4TA013	120082	(44,071.86)	(40,189.04)	(44,071.86)
	Endowment investments	4TA013	120084	60,261.42	61,759.47	60,261.42
	Endowment investments	4TA014	120080	52,445.61	52,445.61	52,445.61
	Endowment investments	4TA014	120082	(21,397.62)	(19,412.38)	(21,397.62)
	Endowment investments	4TA014	120084	28,886.05	29,651.98	28,886.05
	Endowment investments	4TA015	120080	129,187.37	126,687.37	129,187.37
	Endowment investments	4TA015	120082	(43,850.77)	(39,169.42)	(43,850.77)
	Endowment investments	4TA015	120084	55,992.35	57,805.96	55,992.35
	Endowment investments	4TA016	120080	377,469.89	377,469.89	377,469.89
	Endowment investments	4TA016	120082	(249,331.54)	(230,226.60)	(249,331.54)
	Endowment investments	4TA016	120084	448,635.67	456,006.59	448,635.67
	Endowment investments	4TA017	120080	1,002,133.88	1,002,133.88	1,002,133.88
	Endowment investments	4TA017	120082	(742,035.81)	(685,183.75)	(742,035.81)
	Endowment investments	4TA017	120084	1,456,253.85	1,478,188.08	1,456,253.85
	Endowment investments	4TA018	120080	3,004,508.68	3,004,508.68	3,004,508.68
	Endowment investments	4TA018	120082	(1,713,549.89)	(1,581,527.64)	(1,713,549.89)
	Endowment investments	4TA018	120084	2,694,765.29	2,745,701.11	2,694,765.29
	Endowment investments	4TA019	120080	34,108.03	34,108.03	34,108.03
	Endowment investments	4TA019	120082	(18,553.52)	(17,124.02)	(18,553.52)
	Endowment investments	4TA019	120084	27,601.66	28,153.17	27,601.66
	Endowment investments	4TA020	120080	100,000.00	100,000.00	100,000.00
	Endowment investments	4TA020	120082	(51,416.74)	(47,465.96)	(51,416.74)
	Endowment investments	4TA020	120084	70,689.89	72,214.15	70,689.89
	Endowment investments	4TA021	120080	170,052.19	170,052.19	170,052.19
	Endowment investments	4TA021	120082	(86,405.89)	(79,446.51)	(86,405.89)
	Endowment investments	4TA021	120084	126,455.95	129,140.97	126,455.95
	Endowment investments	4TA022	120080	62,936.54	62,436.54	62,936.54
	Endowment investments	4TA022	120082	(40,639.62)	(37,382.68)	(40,639.62)
	Endowment investments	4TA022	120084	76,029.43	77,229.50	76,029.43
	Endowment investments	4TA023	120080	142,200.00	42,200.00	142,200.00
	Endowment investments	4TA023	120082	(23,059.63)	(18,236.73)	(23,059.63)
	Endowment investments	4TA023	120084	26,461.82	28,622.20	26,461.82
	Endowment investments	4TA024	120080	35,000.00	35,000.00	35,000.00
	Endowment investments	4TA024	120082	(18,260.93)	(16,841.49)	(18,260.93)
	Endowment investments	4TA024	120084	26,113.44	26,661.07	26,113.44
	Endowment investments	4TA025	120080	29,746.85	29,746.85	29,746.85
	Endowment investments	4TA025	120082	(22,463.23)	(20,742.20)	(22,463.23)
	Endowment investments	4TA025	120084	44,673.81	45,337.80	44,673.81
	Endowment investments	4TA026	120080	203,622.45	203,622.45	203,622.45
	Endowment investments	4TA026	120082	(153,527.09)	(141,764.57)	(153,527.09)
	Endowment investments	4TA026	120084	305,012.51	309,550.63	305,012.51
	Endowment investments	4TA027	120080	108,388.94	108,388.94	108,388.94
	Endowment investments	4TA027	120082	(55,344.63)	(51,090.65)	(55,344.63)
	Endowment investments	4TA027	120084	75,382.37	77,023.60	75,382.37
	Endowment investments	4TA028	120080	25,500.00	25,500.00	25,500.00
	Endowment investments	4TA028	120082	(14,933.76)	(13,773.87)	(14,933.76)
	Endowment investments	4TA028	120084	24,450.69	24,898.19	24,450.69
	Endowment investments	4TA029	120080	125,293.71	122,793.71	125,293.71
	Endowment investments	4TA029	120082	(59,208.69)	(54,191.91)	(59,208.69)
	Endowment investments	4TA029	120084	85,370.38	87,313.40	85,370.38

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		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment investments	4TA030	120080	52,911.18	52,911.18	52,911.18
	Endowment investments	4TA030	120082	(26,142.41)	(24,084.66)	(26,142.41)
	Endowment investments	4TA030	120084	35,354.25	36,148.15	35,354.25
	Endowment investments	4TA031	120080	44,316.16	44,316.16	44,316.16
	Endowment investments	4TA031	120082	(22,342.84)	(20,581.78)	(22,342.84)
	Endowment investments	4TA031	120084	31,192.85	31,872.29	31,192.85
	Endowment investments	4TA032	120080	55,710.27	55,710.27	55,710.27
	Endowment investments	4TA032	120082	(28,665.61)	(26,406.46)	(28,665.61)
	Endowment investments	4TA032	120084	41,158.55	42,030.16	41,158.55
	Endowment investments	4TA033	120080	39,047.84	39,047.84	39,047.84
	Endowment investments	4TA033	120082	(16,810.40)	(15,357.90)	(16,810.40)
	Endowment investments	4TA033	120084	21,613.33	22,173.73	21,613.33
	Endowment investments	4TA034	120080	110,326.93	110,326.93	110,326.93
	Endowment investments	4TA034	120082	(63,707.05)	(58,798.14)	(63,707.05)
	Endowment investments	4TA034	120084	101,579.12	103,473.04	101,579.12
	Endowment investments	4TA035	120080	17,208.45	17,208.45	17,208.45
	Endowment investments	4TA035	120082	(8,854.70)	(8,173.54)	(8,854.70)
	Endowment investments	4TA035	120084	12,210.40	12,473.20	12,210.40
	Endowment investments	4TA036	120080	222,000.00	222,000.00	222,000.00
	Endowment investments	4TA036	120082	(118,768.04)	(109,330.41)	(118,768.04)
	Endowment investments	4TA036	120084	181,688.14	185,329.30	181,688.14
	Endowment investments	4TA037	120080	21,025.00	21,025.00	21,025.00
	Endowment investments	4TA037	120082	(10,888.95)	(10,051.31)	(10,888.95)
	Endowment investments	4TA037	120084	15,152.25	15,475.43	15,152.25
	Endowment investments	4TA038	120080	62,405.77	62,405.77	62,405.77
	Endowment investments	4TA038	120082	(47,137.01)	(43,520.96)	(47,137.01)
	Endowment investments	4TA038	120084	93,899.06	95,294.18	93,899.06
	Endowment investments	4TA039	120080	1,000,000.00	1,000,000.00	1,000,000.00
	Endowment investments	4TA039	120082	(512,725.74)	(473,339.19)	(512,725.74)
	Endowment investments	4TA039	120084	701,797.32	716,993.13	701,797.32
	Endowment investments	4TA040	120080	2,000,000.00	2,000,000.00	2,000,000.00
	Endowment investments	4TA040	120082	(1,072,220.97)	(987,047.80)	(1,072,220.97)
	Endowment investments	4TA040	120084	1,643,581.22	1,676,442.09	1,643,581.22
	Endowment investments	4TA041	120080	25,990.55	25,990.55	25,990.55
	Endowment investments	4TA041	120082	(20,097.29)	(18,557.53)	(20,097.29)
	Endowment investments	4TA041	120084	40,591.66	41,185.71	40,591.66
	Endowment investments	4TA042	120080	32,376.70	32,376.70	32,376.70
	Endowment investments	4TA042	120082	(19,907.15)	(18,381.60)	(19,907.15)
	Endowment investments	4TA042	120084	33,586.49	34,175.07	33,586.49
	Endowment investments	4TA043	120080	25,002.10	25,002.10	25,002.10
	Endowment investments	4TA043	120082	(16,694.82)	(15,415.74)	(16,694.82)
	Endowment investments	4TA043	120084	30,307.74	30,801.22	30,307.74
	Endowment investments	4TA044	120080	92,673.08	92,673.08	92,673.08
	Endowment investments	4TA044	120082	(46,355.89)	(42,618.14)	(46,355.89)
	Endowment investments	4TA044	120084	66,524.72	67,966.79	66,524.72
	Endowment investments	4TA045	120080	148,723.21	148,723.21	148,723.21
	Endowment investments	4TA045	120082	(77,808.93)	(71,766.79)	(77,808.93)
	Endowment investments	4TA045	120084	111,496.77	113,827.91	111,496.77
	Endowment investments	4TA046	120080	70,905.00	70,905.00	70,905.00
	Endowment investments	4TA046	120082	(37,250.50)	(34,251.53)	(37,250.50)
	Endowment investments	4TA046	120084	56,883.79	58,040.83	56,883.79
	Endowment investments	4TA047	120080	690,711.66	690,711.66	690,711.66
	Endowment investments	4TA047	120082	(373,157.62)	(344,459.47)	(373,157.62)
	Endowment investments	4TA047	120084	548,836.96	559,909.05	548,836.96
	Endowment investments	4TA048	120080	63,735.21	55,735.21	63,735.21
	Endowment investments	4TA048	120082	(28,953.98)	(26,458.19)	(28,953.98)
	Endowment investments	4TA048	120084	40,566.10	41,438.03	40,566.10
	Endowment investments	4TA049	120080	45,428.28	45,428.28	45,428.28
	Endowment investments	4TA049	120082	(17,517.35)	(15,794.31)	(17,517.35)

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	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment investments	4TA049	120084	24,107.23	24,641.90	24,107.23
Endowment investments	4TA051	120080	92,934.53	92,934.53	92,934.53
Endowment investments	4TA051	120082	(33,873.48)	(30,415.53)	(33,873.48)
Endowment investments	4TA051	120084	45,333.85	46,667.98	45,333.85
Endowment investments	4TA052	120080	26,644.56	26,644.56	26,644.56
Endowment investments	4TA052	120082	(13,537.51)	(12,482.01)	(13,537.51)
Endowment investments	4TA052	120084	18,758.34	19,165.57	18,758.34
Endowment investments	4TA053	120080	26,451.66	26,451.66	26,451.66
Endowment investments	4TA053	120082	(13,835.15)	(12,736.71)	(13,835.15)
Endowment investments	4TA053	120084	20,545.24	20,969.04	20,545.24
Endowment investments	4TA054	120080	85,298.48	85,298.48	85,298.48
Endowment investments	4TA054	120082	(44,413.10)	(40,938.97)	(44,413.10)
Endowment investments	4TA054	120084	63,997.90	65,338.26	63,997.90
Endowment investments	4TA055	120080	106,100.00	103,100.00	106,100.00
Endowment investments	4TA055	120082	(42,617.92)	(38,551.38)	(42,617.92)
Endowment investments	4TA055	120084	59,286.02	60,853.74	59,286.02
Endowment investments	4TA056	120080	160,709.47	160,709.47	160,709.47
Endowment investments	4TA056	120082	(83,157.80)	(76,401.34)	(83,157.80)
Endowment investments	4TA056	120084	126,424.30	129,029.21	126,424.30
Endowment investments	4TA057	120080	81,250.24	81,250.24	81,250.24
Endowment investments	4TA057	120082	(39,242.39)	(36,168.29)	(39,242.39)
Endowment investments	4TA057	120084	50,798.72	51,984.75	50,798.72
Endowment investments	4TA058	120080	0.00	0.00	0.00
Endowment investments	4TA058	120082	0.00	0.00	0.00
Endowment investments	4TA058	120084	0.00	0.00	0.00
Endowment investments	4TA059	120080	0.00	0.00	0.00
Endowment investments	4TA059	120082	0.00	0.00	0.00
Endowment investments	4TA059	120084	0.00	0.00	0.00
Endowment investments	4TA060	120080	101,000.00	101,000.00	101,000.00
Endowment investments	4TA060	120082	(55,840.66)	(51,515.32)	(55,840.66)
Endowment investments	4TA060	120084	85,421.83	87,035.37	85,421.83
Endowment investments	4TA061	120080	56,525.66	56,525.66	56,525.66
Endowment investments	4TA061	120082	(20,445.12)	(18,363.33)	(20,445.12)
Endowment investments	4TA061	120084	26,768.26	27,582.59	26,768.26
Endowment investments	4TA062	120080	6,746,974.00	6,746,974.00	6,746,974.00
Endowment investments	4TA062	120082	(3,699,711.47)	(3,435,542.66)	(3,699,711.47)
Endowment investments	4TA062	120084	4,927,938.57	5,029,858.16	4,927,938.57
Endowment investments	4TA063	120080	46,157.10	46,137.52	46,157.10
Endowment investments	4TA063	120082	(20,428.10)	(18,647.07)	(20,428.10)
Endowment investments	4TA063	120084	28,040.04	28,726.97	28,040.04
Endowment investments	4TA064	120080	26,951.37	26,751.37	26,951.37
Endowment investments	4TA064	120082	(11,477.67)	(10,456.83)	(11,477.67)
Endowment investments	4TA064	120084	15,345.21	15,738.98	15,345.21
Endowment investments	4TA065	120080	37,562.00	37,562.00	37,562.00
Endowment investments	4TA065	120082	(20,164.57)	(18,601.36)	(20,164.57)
Endowment investments	4TA065	120084	29,795.43	30,398.53	29,795.43
Endowment investments	4TA066	120080	2,021,594.74	2,019,319.74	2,021,594.74
Endowment investments	4TA066	120082	(1,069,790.95)	(985,976.62)	(1,069,790.95)
Endowment investments	4TA066	120084	1,578,533.14	1,610,720.08	1,578,533.14
Endowment investments	4TA067	120080	2,000,000.00	2,000,000.00	2,000,000.00
Endowment investments	4TA067	120082	(992,264.00)	(916,589.78)	(992,264.00)
Endowment investments	4TA067	120084	1,276,852.72	1,306,048.76	1,276,852.72
Endowment investments	4TA068	120080	0.00	0.00	0.00
Endowment investments	4TA068	120082	0.00	0.00	0.00
Endowment investments	4TA068	120084	0.00	0.00	0.00
Endowment investments	4TA069	120080	26,893.53	26,893.53	26,893.53
Endowment investments	4TA069	120082	(14,483.17)	(13,299.27)	(14,483.17)
Endowment investments	4TA069	120084	23,331.44	23,788.21	23,331.44
Endowment investments	4TA070	120080	382,864.99	382,864.99	382,864.99

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		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment investments	4TA070	120082	(211,128.46)	(193,965.43)	(211,128.46)
	Endowment investments	4TA070	120084	346,411.68	353,033.39	346,411.68
	Endowment investments	4TA071	120080	183,241.67	183,241.67	183,241.67
	Endowment investments	4TA071	120082	(78,831.43)	(71,594.64)	(78,831.43)
	Endowment investments	4TA071	120084	114,067.02	116,859.07	114,067.02
	Endowment investments	4TA072	120080	106,915.94	90,703.49	90,703.49
	Endowment investments	4TA072	120082	(33,930.74)	(30,712.70)	(33,930.74)
	Endowment investments	4TA072	120084	40,379.20	41,631.91	40,379.20
	Endowment investments	4TA073	120080	102,736.43	77,255.40	102,686.43
	Endowment investments	4TA073	120082	(15,997.37)	(12,591.06)	(15,997.37)
	Endowment investments	4TA073	120084	16,146.68	16,454.76	16,146.68
	Endowment investments	4TA074	120080	34,775.00	34,775.00	34,775.00
	Endowment investments	4TA074	120082	(16,432.48)	(15,208.76)	(16,432.48)
	Endowment investments	4TA074	120084	18,601.32	19,073.45	18,601.32
	Endowment investments	4TA075	120080	31,392.00	27,440.00	31,392.00
	Endowment investments	4TA075	120082	(12,758.74)	(11,708.43)	(12,758.74)
	Endowment investments	4TA075	120084	13,075.38	13,145.44	13,075.38
	Endowment investments	4TA076	120080	59,200.00	59,200.00	59,200.00
	Endowment investments	4TA076	120082	(24,991.40)	(22,987.60)	(24,991.40)
	Endowment investments	4TA076	120084	26,285.83	27,003.70	26,285.83
	Endowment investments	4TA077	120080	109,750.00	109,750.00	109,750.00
	Endowment investments	4TA077	120082	(51,046.26)	(47,363.70)	(51,046.26)
	Endowment investments	4TA077	120084	52,471.84	53,892.61	52,471.84
	Endowment investments	4TA078	120080	265,637.48	265,637.48	265,637.48
	Endowment investments	4TA078	120082	(65,540.21)	(56,300.99)	(65,540.21)
	Endowment investments	4TA078	120084	78,832.97	82,348.90	78,832.97
	Endowment investments	4TA079	120080	25,000.00	25,000.00	25,000.00
	Endowment investments	4TA079	120082	(12,570.91)	(11,541.07)	(12,570.91)
	Endowment investments	4TA079	120084	18,661.58	19,058.91	18,661.58
	Endowment investments	4TA080	120080	0.00	0.00	0.00
	Endowment investments	4TA081	120080	0.00	0.00	0.00
	Endowment investments	4TA081	120082	0.00	0.00	0.00
	Endowment investments	4TA081	120084	0.00	0.00	0.00
	Endowment investments	4TA082	120080	25,100.00	25,100.00	25,100.00
	Endowment investments	4TA082	120082	(15,211.08)	(14,182.80)	(15,211.08)
	Endowment investments	4TA082	120084	21,154.56	21,551.28	21,154.56
	Endowment investments	4TA083	120080	55,341.03	55,260.00	55,341.03
	Endowment investments	4TA083	120082	(21,224.19)	(19,231.94)	(21,224.19)
	Endowment investments	4TA083	120084	26,028.75	26,631.65	26,028.75
	Endowment investments	4TA084	120080	402,229.25	402,229.25	402,229.25
	Endowment investments	4TA084	120082	(106,804.34)	(92,658.16)	(106,804.34)
	Endowment investments	4TA084	120084	131,645.35	137,103.12	131,645.35
	Endowment investments	4TA085	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4TA085	120082	(17,031.53)	(15,137.87)	(17,031.53)
	Endowment investments	4TA085	120084	24,200.60	24,931.19	24,200.60
	Endowment investments	4TA086	120080	370,288.10	340,038.10	370,288.10
	Endowment investments	4TA086	120082	(78,778.62)	(65,834.51)	(78,778.62)
	Endowment investments	4TA086	120084	99,270.56	102,683.48	99,270.56
	Endowment investments	4TA087	120080	110,155.10	109,555.10	110,155.10
	Endowment investments	4TA087	120082	(31,324.79)	(27,200.38)	(31,324.79)
	Endowment investments	4TA087	120084	45,684.65	47,229.29	45,684.65
	Endowment investments	4TA088	120080	1,000,000.00	1,000,000.00	1,000,000.00
	Endowment investments	4TA088	120082	(259,411.60)	(216,583.26)	(259,411.60)
	Endowment investments	4TA088	120084	512,302.93	493,897.91	512,302.93
	Endowment investments	4TA089	120080	233,022.31	233,022.31	233,022.31
	Endowment investments	4TA089	120082	(61,742.08)	(53,306.95)	(61,742.08)
	Endowment investments	4TA089	120084	83,374.63	86,629.01	83,374.63
	Endowment investments	4TA090	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4TA090	120082	(9,812.23)	(8,204.24)	(9,812.23)

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment investments	4TA090	120084	8,357.13	8,977.51	8,357.13
	Endowment investments	4TA091	120080	70,125.00	70,125.00	70,125.00
	Endowment investments	4TA091	120082	(11,526.52)	(9,153.94)	(11,526.52)
	Endowment investments	4TA091	120084	13,029.30	13,411.03	13,029.30
	Endowment investments	4TA092	120080	550,000.00	550,000.00	550,000.00
	Endowment investments	4TA092	120082	(81,683.76)	(63,292.97)	(81,683.76)
	Endowment investments	4TA092	120084	86,897.78	81,658.08	86,897.78
	Endowment investments	4TA093	120080	3,452,447.28	2,702,832.31	3,452,447.28
	Endowment investments	4TA093	120082	(379,287.99)	(266,720.63)	(379,287.99)
	Endowment investments	4TA093	120084	325,225.72	367,611.12	325,225.72
	Endowment investments	4TA095	120080	100,000.00	77,500.00	100,000.00
	Endowment investments	4TA095	120082	(10,991.14)	(7,206.45)	(10,991.14)
	Endowment investments	4TA095	120084	21,707.65	16,469.35	21,707.65
	Endowment investments	4TA096	120080	100,000.00	100,000.00	100,000.00
	Endowment investments	4TA096	120082	(13,174.92)	(9,834.14)	(13,174.92)
	Endowment investments	4TA096	120084	14,032.40	14,710.35	14,032.40
	Endowment investments	4TA097	120080	74,956.65	74,956.65	74,956.65
	Endowment investments	4TA097	120082	(43,186.69)	(39,894.63)	(43,186.69)
	Endowment investments	4TA097	120084	67,616.76	68,886.88	67,616.76
	Endowment investments	4TA099	120080	64,664.05	56,466.70	64,664.05
	Endowment investments	4TA099	120082	(10,921.50)	(8,567.27)	(10,921.50)
	Endowment investments	4TA099	120084	17,331.31	17,015.02	17,331.31
	Endowment investments	4TA100	120080	44,811.20	30,000.00	44,811.20
	Endowment investments	4TA100	120082	(4,298.83)	(2,821.61)	(4,298.83)
	Endowment investments	4TA100	120084	4,084.69	4,697.44	4,084.69
	Endowment investments	4TA101	120080	66,366.30	64,866.30	66,366.30
	Endowment investments	4TA101	120082	(8,947.22)	(6,692.80)	(8,947.22)
	Endowment investments	4TA101	120084	10,641.47	11,372.46	10,641.47
	Endowment investments	4TA102	120080	100,000.00	100,000.00	100,000.00
	Endowment investments	4TA102	120082	(9,577.90)	(6,453.12)	(9,577.90)
	Endowment investments	4TA102	120084	3,914.34	5,119.92	3,914.34
	Endowment investments	4TA103	120080	30,000.00	20,112.08	30,000.00
	Endowment investments	4TA103	120082	(1,962.39)	(1,004.28)	(1,962.39)
	Endowment investments	4TA103	120084	887.68	1,286.95	887.68
	Endowment investments	4TA104	120080	30,000.00	20,000.00	30,000.00
	Endowment investments	4TA104	120082	(2,295.50)	(1,320.20)	(2,295.50)
	Endowment investments	4TA104	120084	1,739.66	2,002.22	1,739.66
	Endowment investments	4TA105	120080	53,500.00	38,500.00	53,500.00
	Endowment investments	4TA105	120082	(3,118.17)	(1,349.43)	(3,118.17)
	Endowment investments	4TA105	120084	3,016.06	2,426.30	3,016.06
	Endowment investments	4TB001	120080	26,802.41	26,802.41	26,802.41
	Endowment investments	4TB001	120082	(20,146.13)	(18,599.61)	(20,146.13)
	Endowment investments	4TB001	120084	40,032.91	40,629.58	40,032.91
	Endowment investments	4TB002	120080	66,860.14	66,860.14	66,860.14
	Endowment investments	4TB002	120082	(40,680.24)	(37,575.68)	(40,680.24)
	Endowment investments	4TB002	120084	67,546.14	68,743.92	67,546.14
	Endowment investments	4TB003	120011	0.00	0.00	0.00
	Endowment investments	4TB003	120080	126,960.94	126,710.94	126,960.94
	Endowment investments	4TB003	120082	(22,461.10)	(17,778.25)	(22,461.10)
	Endowment investments	4TB003	120084	36,874.29	33,082.68	36,874.29
	Endowment investments	4TB004	120080	85,994.98	85,994.98	85,994.98
	Endowment investments	4TB004	120082	(34,932.49)	(30,833.36)	(34,932.49)
	Endowment investments	4TB004	120084	72,689.33	74,270.82	72,689.33
	Endowment investments	4TB005	120080	83,331.67	83,331.67	83,331.67
	Endowment investments	4TB005	120082	(44,779.40)	(41,334.09)	(44,779.40)
	Endowment investments	4TB005	120084	65,461.03	66,790.28	65,461.03
	Endowment investments	4TB006	120080	182,625.63	180,125.63	182,625.63
	Endowment investments	4TB006	120082	(87,465.89)	(80,077.02)	(87,465.89)
	Endowment investments	4TB006	120084	127,908.70	130,766.90	127,908.70

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment investments	4TB007	120080	10,199,900.27	10,199,900.27	10,199,900.27
Endowment investments	4TB007	120082	(6,010,093.02)	(5,500,746.13)	(6,010,093.02)
Endowment investments	4TB007	120084	10,710,519.64	10,490,376.19	10,710,519.64
Endowment investments	4TB008	120080	3,917,086.74	3,917,086.74	3,917,086.74
Endowment investments	4TB008	120082	(1,174,249.37)	(989,309.21)	(1,174,249.37)
Endowment investments	4TB008	120084	2,840,467.40	2,911,819.60	2,840,467.40
Endowment investments	4TB009	120080	2,480,629.73	2,480,629.73	2,480,629.73
Endowment investments	4TB009	120082	(1,269,309.39)	(1,171,803.63)	(1,269,309.39)
Endowment investments	4TB009	120084	1,732,358.27	1,769,977.20	1,732,358.27
Endowment investments	4TB010	120080	10,000.88	10,000.88	10,000.88
Endowment investments	4TB010	120082	(6,963.75)	(6,430.22)	(6,963.75)
Endowment investments	4TB010	120084	13,070.01	13,275.85	13,070.01
Endowment investments	4TB011	120080	16,493.60	16,493.60	16,493.60
Endowment investments	4TB011	120082	(12,605.15)	(11,639.40)	(12,605.15)
Endowment investments	4TB011	120084	25,267.23	25,639.82	25,267.23
Endowment investments	4TB012	120080	41,372.11	41,372.11	41,372.11
Endowment investments	4TB012	120082	(18,814.99)	(17,145.44)	(18,814.99)
Endowment investments	4TB012	120084	27,846.13	28,436.89	27,846.13
Endowment investments	4TB013	120080	402,044.03	402,044.03	402,044.03
Endowment investments	4TB013	120082	(234,091.57)	(216,144.87)	(234,091.57)
Endowment investments	4TB013	120084	373,854.71	380,778.77	373,854.71
Endowment investments	4TB014	120080	21,000.00	21,000.00	21,000.00
Endowment investments	4TB014	120082	(10,530.84)	(9,723.02)	(10,530.84)
Endowment investments	4TB014	120084	13,918.76	14,230.43	13,918.76
Endowment investments	4TB015	120080	218,781.84	218,781.84	218,781.84
Endowment investments	4TB015	120082	(122,993.49)	(112,127.74)	(122,993.49)
Endowment investments	4TB015	120084	232,246.26	236,438.40	232,246.26
Endowment investments	4TB016	120080	0.00	0.00	0.00
Endowment investments	4TB016	120082	0.00	0.00	0.00
Endowment investments	4TB016	120084	0.00	0.00	0.00
Endowment investments	4TB017	120080	127,586.26	121,136.26	126,586.26
Endowment investments	4TB017	120082	(62,477.95)	(57,399.68)	(62,477.95)
Endowment investments	4TB017	120084	89,203.48	90,856.12	89,203.48
Endowment investments	4TB018	120080	26,500.00	26,500.00	26,500.00
Endowment investments	4TB018	120082	(14,519.99)	(13,403.02)	(14,519.99)
Endowment investments	4TB018	120084	21,741.02	22,171.96	21,741.02
Endowment investments	4TB019	120080	38,000.00	38,000.00	38,000.00
Endowment investments	4TB019	120082	(21,516.74)	(19,903.48)	(21,516.74)
Endowment investments	4TB019	120084	32,220.78	32,843.20	32,220.78
Endowment investments	4TB020	120080	99,142.59	99,142.59	99,142.59
Endowment investments	4TB020	120082	(54,482.16)	(50,290.32)	(54,482.16)
Endowment investments	4TB020	120084	81,890.36	83,507.62	81,890.36
Endowment investments	4TB021	120080	43,200.40	43,200.40	43,200.40
Endowment investments	4TB021	120082	(19,509.95)	(17,783.81)	(19,509.95)
Endowment investments	4TB021	120084	28,421.50	29,087.47	28,421.50
Endowment investments	4TB022	120080	116,364.20	116,364.20	116,364.20
Endowment investments	4TB022	120082	(61,717.32)	(56,821.83)	(61,717.32)
Endowment investments	4TB022	120084	93,146.79	95,035.52	93,146.79
Endowment investments	4TB023	120080	30,581.29	30,581.29	30,581.29
Endowment investments	4TB023	120082	(14,980.44)	(13,838.25)	(14,980.44)
Endowment investments	4TB023	120084	18,881.63	19,322.30	18,881.63
Endowment investments	4TB024	120080	698,000.00	673,000.00	698,000.00
Endowment investments	4TB024	120082	(266,208.36)	(240,585.13)	(266,208.36)
Endowment investments	4TB024	120084	341,768.36	350,288.15	341,768.36
Endowment investments	4TB025	120080	30,245.78	30,245.78	30,245.78
Endowment investments	4TB025	120082	(14,405.64)	(13,302.37)	(14,405.64)
Endowment investments	4TB025	120084	17,467.46	17,835.49	17,467.46
Endowment investments	4TB026	120080	70,385.13	70,385.13	70,385.13
Endowment investments	4TB026	120082	(30,324.14)	(27,717.74)	(30,324.14)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment investments	4TB026	120084	38,625.70	39,631.28	38,625.70
	Endowment investments	4TB027	120080	58,040.00	58,040.00	58,040.00
	Endowment investments	4TB027	120082	(25,223.57)	(23,222.12)	(25,223.57)
	Endowment investments	4TB027	120084	27,606.87	28,379.05	27,606.87
	Endowment investments	4TB028	120080	26,993.89	26,993.89	26,993.89
	Endowment investments	4TB028	120082	(14,818.34)	(13,796.93)	(14,818.34)
	Endowment investments	4TB028	120084	18,660.66	19,054.74	18,660.66
	Endowment investments	4TB029	120080	25,778.24	25,778.24	25,778.24
	Endowment investments	4TB029	120082	(20,535.79)	(19,363.97)	(20,535.79)
	Endowment investments	4TB029	120084	30,134.67	30,586.78	30,134.67
	Endowment investments	4TB030	120080	272,642.56	267,142.56	272,642.56
	Endowment investments	4TB030	120082	(72,783.06)	(63,025.17)	(72,783.06)
	Endowment investments	4TB030	120084	94,729.13	97,781.67	94,729.13
	Endowment investments	4TB031	120080	22,200.08	22,200.08	22,200.08
	Endowment investments	4TB031	120082	(13,734.39)	(12,777.67)	(13,734.39)
	Endowment investments	4TB031	120084	20,417.57	20,786.69	20,417.57
	Endowment investments	4TB032	120080	250,000.00	250,000.00	250,000.00
	Endowment investments	4TB032	120082	(61,202.41)	(52,507.42)	(61,202.41)
	Endowment investments	4TB032	120084	73,702.22	77,056.85	73,702.22
	Endowment investments	4TB033	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4TB033	120082	(15,783.24)	(13,855.56)	(15,783.24)
	Endowment investments	4TB033	120084	23,979.35	24,723.07	23,979.35
	Endowment investments	4TB034	120080	1,105,929.21	1,105,929.21	1,105,929.21
	Endowment investments	4TB034	120082	(294,752.79)	(254,484.00)	(294,752.79)
	Endowment investments	4TB034	120084	404,529.87	420,066.06	404,529.87
	Endowment investments	4TB035	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4TB035	120082	(8,605.95)	(6,902.77)	(8,605.95)
	Endowment investments	4TB035	120084	10,024.74	10,681.85	10,024.74
	Endowment investments	4TB036	120080	25,000.00	25,000.00	25,000.00
	Endowment investments	4TB036	120082	(5,567.15)	(4,748.65)	(5,567.15)
	Endowment investments	4TB036	120084	5,277.39	5,593.17	5,277.39
	Endowment investments	4TB037	120080	90,000.00	90,000.00	90,000.00
	Endowment investments	4TB037	120082	(20,793.70)	(17,724.72)	(20,793.70)
	Endowment investments	4TB037	120084	23,445.56	24,629.61	23,445.56
	Endowment investments	4TB039	120080	263,708.40	263,708.40	263,708.40
	Endowment investments	4TB039	120082	(18,341.82)	(9,270.80)	(18,341.82)
	Endowment investments	4TB039	120084	28,485.66	17,388.20	28,485.66
	Endowment investments	4TB040	120080	514,264.42	514,264.42	514,264.42
	Endowment investments	4TB040	120082	(91,540.72)	(74,236.00)	(91,540.72)
	Endowment investments	4TB040	120084	99,702.04	106,378.41	99,702.04
	Endowment investments	4TB041	120080	100,000.00	100,000.00	100,000.00
	Endowment investments	4TB041	120082	(19,300.37)	(15,610.48)	(19,300.37)
	Endowment investments	4TB041	120084	30,697.27	32,120.87	30,697.27
	Endowment investments	4TB042	120080	286,430.61	286,430.61	286,430.61
	Endowment investments	4TB042	120082	(65,397.75)	(54,899.43)	(65,397.75)
	Endowment investments	4TB042	120084	95,909.19	99,960.05	95,909.19
	Endowment investments	4TB043	120080	50,585.34	30,211.44	50,585.34
	Endowment investments	4TB043	120082	(3,592.56)	(1,976.43)	(3,592.56)
	Endowment investments	4TB043	120084	1,797.89	2,482.46	1,797.89
	Endowment investments	4TB045	120080	104,000.00	45,000.00	104,000.00
	Endowment investments	4TB045	120082	(4,904.60)	(1,598.55)	(4,904.60)
	Endowment investments	4TB045	120084	713.68	3,481.76	713.68
	Endowment investments	4TB047	120080	51,122.85	51,122.85	51,122.85
	Endowment investments	4TB047	120082	(3,546.83)	(1,792.49)	(3,546.83)
	Endowment investments	4TB047	120084	5,387.21	3,240.58	5,387.21
	Endowment investments	4TB048	120080	500.00	0.00	500.00
	Endowment investments	4TB048	120082	(18.04)	0.00	(18.04)
	Endowment investments	4TB048	120084	45.81	0.00	45.81
	Endowment investments	4TB148	120080	439,719.77	0.00	439,719.77

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment investments	4TB148	120082	(13,560.02)	0.00	(13,560.02)
Endowment investments	4TB148	120084	(16,785.51)	0.00	(16,785.51)
Endowment investments	4TC001	120080	286,603.42	286,603.42	286,603.42
Endowment investments	4TC001	120082	(149,989.05)	(138,430.62)	(149,989.05)
Endowment investments	4TC001	120084	212,332.13	216,791.51	212,332.13
Endowment investments	4TC002	120080	2,583.93	2,583.93	2,583.93
Endowment investments	4TC002	120082	(2,674.24)	(2,471.83)	(2,674.24)
Endowment investments	4TC002	120084	6,200.98	6,279.07	6,200.98
Endowment investments	4TC003	120080	70,831.60	70,831.60	70,831.60
Endowment investments	4TC003	120082	(18,521.80)	(15,903.32)	(18,521.80)
Endowment investments	4TC003	120084	26,741.69	27,751.94	26,741.69
Endowment investments	4TC004	120080	0.00	0.00	0.00
Endowment investments	4TC004	120084	0.00	0.00	0.00
Endowment investments	4TC005	120080	80,163.42	80,163.42	80,163.42
Endowment investments	4TC005	120082	(38,513.88)	(35,552.86)	(38,513.88)
Endowment investments	4TC005	120084	47,742.95	48,879.76	47,742.95
Endowment investments	4TC006	120080	190,024.53	188,524.53	190,024.53
Endowment investments	4TC006	120082	(86,352.30)	(78,967.00)	(86,352.30)
Endowment investments	4TC006	120084	119,288.41	122,142.24	119,288.41
Endowment investments	4TC007	120080	10,000.00	10,000.00	10,000.00
Endowment investments	4TC007	120082	(5,064.94)	(4,675.76)	(5,064.94)
Endowment investments	4TC007	120084	6,814.23	6,964.38	6,814.23
Endowment investments	4TC008	120080	137,196.52	132,146.52	137,196.52
Endowment investments	4TC008	120082	(64,716.58)	(59,000.21)	(64,716.58)
Endowment investments	4TC008	120084	100,096.15	102,413.93	100,096.15
Endowment investments	4TC009	120080	432,738.73	432,738.73	432,738.73
Endowment investments	4TC009	120082	(302,309.73)	(279,199.38)	(302,309.73)
Endowment investments	4TC009	120084	567,267.63	576,183.89	567,267.63
Endowment investments	4TC010	120080	106,351.44	106,296.44	106,351.44
Endowment investments	4TC010	120082	(51,812.78)	(47,615.81)	(51,812.78)
Endowment investments	4TC010	120084	72,167.02	73,781.39	72,167.02
Endowment investments	4TC011	120080	11,105.99	11,105.99	11,105.99
Endowment investments	4TC011	120082	(7,925.18)	(7,305.97)	(7,925.18)
Endowment investments	4TC011	120084	15,512.92	15,751.81	15,512.92
Endowment investments	4TC012	120080	90,671.84	90,671.84	90,671.84
Endowment investments	4TC012	120082	(34,506.26)	(31,163.13)	(34,506.26)
Endowment investments	4TC012	120084	44,762.88	46,052.70	44,762.88
Endowment investments	4TC013	120080	52,160.64	52,160.64	52,160.64
Endowment investments	4TC013	120082	(25,660.54)	(23,616.80)	(25,660.54)
Endowment investments	4TC013	120084	35,199.93	35,988.43	35,199.93
Endowment investments	4TC014	120080	41,110.72	41,110.72	41,110.72
Endowment investments	4TC014	120082	(23,905.19)	(22,088.50)	(23,905.19)
Endowment investments	4TC014	120084	37,640.08	38,340.99	37,640.08
Endowment investments	4TC015	120080	58,944.96	58,944.96	58,944.96
Endowment investments	4TC015	120082	(31,538.37)	(29,139.30)	(31,538.37)
Endowment investments	4TC015	120084	45,020.90	45,946.49	45,020.90
Endowment investments	4TC016	120080	11,271.00	11,271.00	11,271.00
Endowment investments	4TC016	120082	(5,712.22)	(5,276.12)	(5,712.22)
Endowment investments	4TC016	120084	7,606.91	7,775.16	7,606.91
Endowment investments	4TC017	120080	172,485.16	172,485.16	172,485.16
Endowment investments	4TC017	120082	(99,315.03)	(91,676.20)	(99,315.03)
Endowment investments	4TC017	120084	157,444.45	160,391.60	157,444.45
Endowment investments	4TC018	120080	26,645.78	26,645.78	26,645.78
Endowment investments	4TC018	120082	(14,081.70)	(12,998.77)	(14,081.70)
Endowment investments	4TC018	120084	20,129.33	20,547.14	20,129.33
Endowment investments	4TC019	120080	140,663.07	140,663.07	140,663.07
Endowment investments	4TC019	120082	(82,244.44)	(75,926.50)	(82,244.44)
Endowment investments	4TC019	120084	132,318.73	134,756.27	132,318.73
Endowment investments	4TC020	120080	101,150.00	95,750.00	95,750.00

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ASSETS						
Noncurrent Assets						
	Endowment investments	4TC020	120082	(35,120.18)	(31,731.40)	(35,120.18)
	Endowment investments	4TC020	120084	41,676.80	42,979.78	41,676.80
	Endowment investments	4TC021	120080	33,215.00	31,665.00	33,215.00
	Endowment investments	4TC021	120082	(13,702.31)	(12,453.18)	(13,702.31)
	Endowment investments	4TC021	120084	18,198.15	18,683.25	18,198.15
	Endowment investments	4TC022	120080	76,400.00	76,300.00	76,400.00
	Endowment investments	4TC022	120082	(39,854.25)	(36,761.62)	(39,854.25)
	Endowment investments	4TC022	120084	56,820.06	58,013.53	56,820.06
	Endowment investments	4TC023	120080	1,346,769.09	1,046,097.09	1,346,769.09
	Endowment investments	4TC023	120082	(566,125.89)	(511,864.02)	(566,125.89)
	Endowment investments	4TC023	120084	857,511.31	872,706.01	857,511.31
	Endowment investments	4TC024	120080	43,690.64	43,690.64	43,690.64
	Endowment investments	4TC024	120082	(23,496.95)	(21,694.61)	(23,496.95)
	Endowment investments	4TC024	120084	34,218.54	34,913.90	34,218.54
	Endowment investments	4TC025	120080	23,669.86	23,319.86	23,569.86
	Endowment investments	4TC025	120082	(9,753.31)	(8,871.91)	(9,753.31)
	Endowment investments	4TC025	120084	12,792.80	13,034.64	12,792.80
	Endowment investments	4TC026	120080	57,603.00	56,103.00	57,603.00
	Endowment investments	4TC026	120082	(23,532.52)	(21,332.69)	(23,532.52)
	Endowment investments	4TC026	120084	32,341.98	33,173.64	32,341.98
	Endowment investments	4TC027	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4TC027	120082	(26,667.02)	(24,615.27)	(26,667.02)
	Endowment investments	4TC027	120084	38,609.02	39,400.62	38,609.02
	Endowment investments	4TC028	120080	206,508.33	194,825.33	205,483.33
	Endowment investments	4TC028	120082	(73,089.75)	(65,302.64)	(73,089.75)
	Endowment investments	4TC028	120084	102,697.62	105,008.11	102,697.62
	Endowment investments	4TC029	120080	25,341.65	26,091.65	25,341.65
	Endowment investments	4TC029	120082	(14,008.97)	(12,897.03)	(14,008.97)
	Endowment investments	4TC029	120084	22,236.41	22,604.18	22,236.41
	Endowment investments	4TC030	120080	37,655.00	37,655.00	37,655.00
	Endowment investments	4TC030	120082	(19,613.68)	(18,055.95)	(19,613.68)
	Endowment investments	4TC030	120084	28,986.19	29,587.18	28,986.19
	Endowment investments	4TC031	120080	38,206.01	37,606.01	38,206.01
	Endowment investments	4TC031	120082	(17,739.73)	(16,253.73)	(17,739.73)
	Endowment investments	4TC031	120084	24,395.67	24,890.48	24,395.67
	Endowment investments	4TC032	120080	27,517.55	27,267.55	27,517.55
	Endowment investments	4TC032	120082	(13,426.84)	(12,346.55)	(13,426.84)
	Endowment investments	4TC032	120084	18,522.88	18,945.72	18,522.88
	Endowment investments	4TC033	120080	68,772.49	68,772.49	68,772.49
	Endowment investments	4TC033	120082	(35,208.01)	(32,461.04)	(35,208.01)
	Endowment investments	4TC033	120084	49,366.06	50,420.99	49,366.06
	Endowment investments	4TC034	120080	75,898.69	75,898.69	75,898.69
	Endowment investments	4TC034	120082	(29,054.98)	(26,116.99)	(29,054.98)
	Endowment investments	4TC034	120084	41,853.45	42,986.96	41,853.45
	Endowment investments	4TC035	120080	25,240.00	25,240.00	25,240.00
	Endowment investments	4TC035	120082	(12,639.18)	(11,671.36)	(12,639.18)
	Endowment investments	4TC035	120084	16,617.41	16,990.80	16,617.41
	Endowment investments	4TC036	120080	23,153.33	23,153.33	23,153.33
	Endowment investments	4TC036	120082	(10,885.23)	(9,897.38)	(10,885.23)
	Endowment investments	4TC036	120084	17,555.00	17,936.13	17,555.00
	Endowment investments	4TC037	120080	33,521.65	33,521.65	33,521.65
	Endowment investments	4TC037	120082	(17,047.59)	(15,743.17)	(17,047.59)
	Endowment investments	4TC037	120084	22,906.08	23,409.34	22,906.08
	Endowment investments	4TC038	120080	104,614.25	97,114.25	104,614.25
	Endowment investments	4TC038	120082	(29,631.61)	(25,976.67)	(29,631.61)
	Endowment investments	4TC038	120084	35,359.19	36,331.78	35,359.19
	Endowment investments	4TC039	120080	37,660.06	37,310.06	37,660.06
	Endowment investments	4TC039	120082	(17,325.18)	(15,983.17)	(17,325.18)
	Endowment investments	4TC039	120084	20,180.02	20,648.97	20,180.02

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ASSETS					
Noncurrent Assets					
Endowment investments	4TC040	120080	65,119.00	65,019.00	65,119.00
Endowment investments	4TC040	120082	(27,319.33)	(25,026.14)	(27,319.33)
Endowment investments	4TC040	120084	31,431.34	32,316.04	31,431.34
Endowment investments	4TC041	120080	25,973.65	25,973.65	25,973.65
Endowment investments	4TC041	120082	(12,870.01)	(11,906.99)	(12,870.01)
Endowment investments	4TC041	120084	15,969.83	16,341.38	15,969.83
Endowment investments	4TC042	120080	66,387.00	66,387.00	66,387.00
Endowment investments	4TC042	120082	(32,295.22)	(29,878.50)	(32,295.22)
Endowment investments	4TC042	120084	38,868.38	39,800.78	38,868.38
Endowment investments	4TC043	120080	120,911.50	120,911.50	120,911.50
Endowment investments	4TC043	120082	(39,929.31)	(35,601.14)	(39,929.31)
Endowment investments	4TC043	120084	49,684.26	50,863.55	49,684.26
Endowment investments	4TC045	120080	35,038.09	32,538.09	35,038.09
Endowment investments	4TC045	120082	(12,115.83)	(10,928.56)	(12,115.83)
Endowment investments	4TC045	120084	12,921.32	13,439.99	12,921.32
Endowment investments	4TC046	120080	399,618.07	399,618.07	399,618.07
Endowment investments	4TC046	120082	(192,082.23)	(178,533.46)	(192,082.23)
Endowment investments	4TC046	120084	201,498.73	206,726.01	201,498.73
Endowment investments	4TC047	120080	83,000.00	82,000.00	83,000.00
Endowment investments	4TC047	120082	(43,264.97)	(40,438.49)	(43,264.97)
Endowment investments	4TC047	120084	45,595.76	46,674.88	45,595.76
Endowment investments	4TC049	120080	100,654.12	100,230.00	100,654.12
Endowment investments	4TC049	120082	(70,632.09)	(66,302.39)	(70,632.09)
Endowment investments	4TC049	120084	100,690.62	102,336.74	100,690.62
Endowment investments	4TC050	120080	33,415.00	33,215.00	33,415.00
Endowment investments	4TC050	120082	(16,488.94)	(15,147.49)	(16,488.94)
Endowment investments	4TC050	120084	23,572.12	24,089.59	23,572.12
Endowment investments	4TC051	120080	25,165.00	25,165.00	25,165.00
Endowment investments	4TC051	120082	(11,347.37)	(10,259.83)	(11,347.37)
Endowment investments	4TC051	120084	19,015.00	19,434.59	19,015.00
Endowment investments	4TC052	120080	65,000.00	65,000.00	65,000.00
Endowment investments	4TC052	120082	(21,028.05)	(18,616.16)	(21,028.05)
Endowment investments	4TC052	120084	28,842.50	29,773.04	28,842.50
Endowment investments	4TC053	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TC053	120082	(23,296.07)	(21,344.63)	(23,296.07)
Endowment investments	4TC053	120084	32,209.73	32,962.62	32,209.73
Endowment investments	4TC054	120080	41,360.00	41,360.00	41,360.00
Endowment investments	4TC054	120082	(10,047.57)	(8,534.10)	(10,047.57)
Endowment investments	4TC054	120084	14,379.02	14,962.94	14,379.02
Endowment investments	4TC055	120080	38,580.97	38,422.15	38,580.97
Endowment investments	4TC055	120082	(12,494.18)	(11,069.55)	(12,494.18)
Endowment investments	4TC055	120084	16,922.61	17,461.15	16,922.61
Endowment investments	4TC056	120080	52,750.00	52,350.00	52,750.00
Endowment investments	4TC056	120082	(12,731.70)	(10,829.63)	(12,731.70)
Endowment investments	4TC056	120084	17,404.88	18,139.92	17,404.88
Endowment investments	4TC059	120080	105,000.00	100,000.00	105,000.00
Endowment investments	4TC059	120082	(25,723.90)	(22,015.30)	(25,723.90)
Endowment investments	4TC059	120084	32,685.69	34,131.49	32,685.69
Endowment investments	4TC061	120080	750,000.00	750,000.00	750,000.00
Endowment investments	4TC061	120082	(180,831.28)	(155,167.19)	(180,831.28)
Endowment investments	4TC061	120084	205,624.87	215,526.40	205,624.87
Endowment investments	4TC062	120080	200,000.00	200,000.00	200,000.00
Endowment investments	4TC062	120082	(41,443.37)	(34,420.76)	(41,443.37)
Endowment investments	4TC062	120084	53,454.52	56,163.93	53,454.52
Endowment investments	4TC064	120080	5,000,000.00	5,000,000.00	5,000,000.00
Endowment investments	4TC064	120082	(1,182,828.48)	(999,963.55)	(1,182,828.48)
Endowment investments	4TC064	120084	1,532,320.81	961,188.27	1,532,320.81
Endowment investments	4TC069	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TC069	120082	(8,517.99)	(6,848.01)	(8,517.99)

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ASSETS						
Noncurrent Assets						
	Endowment investments	4TC069	120084	8,934.44	9,578.74	8,934.44
	Endowment investments	4TC070	120080	121,310.90	121,310.90	121,310.90
	Endowment investments	4TC070	120082	(25,752.57)	(21,689.53)	(25,752.57)
	Endowment investments	4TC070	120084	27,104.01	28,671.58	27,104.01
	Endowment investments	4TC072	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4TC072	120082	(9,751.05)	(8,007.01)	(9,751.05)
	Endowment investments	4TC072	120084	12,403.40	13,076.28	12,403.40
	Endowment investments	4TC073	120080	152,000.00	152,000.00	152,000.00
	Endowment investments	4TC073	120082	(24,551.08)	(19,739.59)	(24,551.08)
	Endowment investments	4TC073	120084	17,809.09	19,665.43	17,809.09
	Endowment investments	4TC074	120080	60,000.00	50,000.00	60,000.00
	Endowment investments	4TC074	120082	(7,351.85)	(5,354.56)	(7,351.85)
	Endowment investments	4TC074	120084	7,649.64	8,450.17	7,649.64
	Endowment investments	4TC075	120080	61,629.69	56,629.69	61,629.69
	Endowment investments	4TC075	120082	(7,576.82)	(5,516.81)	(7,576.82)
	Endowment investments	4TC075	120084	8,138.36	8,598.43	8,138.36
	Endowment investments	4TC079	120080	100,000.00	100,000.00	100,000.00
	Endowment investments	4TC079	120082	(19,113.93)	(15,459.69)	(19,113.93)
	Endowment investments	4TC079	120084	29,434.78	30,844.64	29,434.78
	Endowment investments	4TC081	120080	86,477.01	85,127.01	86,477.01
	Endowment investments	4TC081	120082	(11,892.49)	(8,960.72)	(11,892.49)
	Endowment investments	4TC081	120084	13,925.13	15,058.11	13,925.13
	Endowment investments	4TC082	120080	49,881.21	49,881.21	49,881.21
	Endowment investments	4TC082	120082	(4,453.87)	(2,782.57)	(4,453.87)
	Endowment investments	4TC082	120084	5,028.92	4,569.13	5,028.92
	Endowment investments	4TC083	120080	50,112.66	50,112.66	50,112.66
	Endowment investments	4TC083	120082	(5,603.56)	(3,961.28)	(5,603.56)
	Endowment investments	4TC083	120084	5,071.04	5,704.65	5,071.04
	Endowment investments	4TC085	120080	56,000.00	39,000.00	56,000.00
	Endowment investments	4TC085	120082	(3,772.12)	(1,920.37)	(3,772.12)
	Endowment investments	4TC085	120084	3,675.96	3,130.22	3,675.96
	Endowment investments	4TC086	120080	149,999.98	100,000.00	149,999.98
	Endowment investments	4TC086	120082	(10,072.48)	(5,099.88)	(10,072.48)
	Endowment investments	4TC086	120084	10,194.18	9,244.28	10,194.18
	Endowment investments	4TC087	120080	3,875,753.09	3,875,753.09	3,875,753.09
	Endowment investments	4TC087	120082	(270,168.38)	(136,881.92)	(270,168.38)
	Endowment investments	4TC087	120084	418,305.74	275,671.50	418,305.74
	Endowment investments	4TC088	120080	0.00	0.00	0.00
	Endowment investments	4TC088	120082	0.00	0.00	0.00
	Endowment investments	4TC088	120084	0.00	0.00	0.00
	Endowment investments	4TC089	120080	503,697.05	503,697.05	503,697.05
	Endowment investments	4TC089	120082	(51,422.74)	(36,919.56)	(51,422.74)
	Endowment investments	4TC089	120084	(14,426.31)	(8,830.80)	(14,426.31)
	Endowment investments	4TC091	120080	200,000.00	200,000.00	200,000.00
	Endowment investments	4TC091	120082	(13,694.42)	(7,099.84)	(13,694.42)
	Endowment investments	4TC091	120084	12,783.53	15,327.50	12,783.53
	Endowment investments	4TC092	120080	25,000.00	15,000.00	25,000.00
	Endowment investments	4TC092	120082	(1,384.24)	(525.94)	(1,384.24)
	Endowment investments	4TC092	120084	2,296.19	950.83	2,296.19
	Endowment investments	4TC093	120080	20,000.00	0.00	20,000.00
	Endowment investments	4TC093	120082	(631.50)	0.00	(631.50)
	Endowment investments	4TC093	120084	(303.57)	0.00	(303.57)
	Endowment investments	4TD002	120080	137,170.45	136,070.45	137,170.45
	Endowment investments	4TD002	120082	(54,813.08)	(49,726.61)	(54,813.08)
	Endowment investments	4TD002	120084	71,202.12	73,102.98	71,202.12
	Endowment investments	4TD003	120080	24,901.28	24,901.28	24,901.28
	Endowment investments	4TD003	120082	(17,975.61)	(16,598.40)	(17,975.61)
	Endowment investments	4TD003	120084	34,651.94	35,183.28	34,651.94
	Endowment investments	4TD004	120080	26,664.70	26,664.70	26,664.70

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ASSETS					
Noncurrent Assets					
Endowment investments	4TD004	120082	(13,542.34)	(12,502.54)	(13,542.34)
Endowment investments	4TD004	120084	18,269.02	18,670.19	18,269.02
Endowment investments	4TD005	120080	59,112.99	59,112.99	59,112.99
Endowment investments	4TD005	120082	(22,292.86)	(20,023.49)	(22,292.86)
Endowment investments	4TD005	120084	31,691.77	32,567.33	31,691.77
Endowment investments	4TD006	120080	119,137.86	119,137.86	119,137.86
Endowment investments	4TD006	120082	(60,544.47)	(55,805.54)	(60,544.47)
Endowment investments	4TD006	120084	84,473.95	86,302.29	84,473.95
Endowment investments	4TD007	120080	91,653.24	91,353.24	91,653.24
Endowment investments	4TD007	120082	(45,487.24)	(41,898.79)	(45,487.24)
Endowment investments	4TD007	120084	62,168.43	63,553.79	62,168.43
Endowment investments	4TD008	120080	946,855.48	946,855.48	946,855.48
Endowment investments	4TD008	120082	(273,760.73)	(238,838.36)	(273,760.73)
Endowment investments	4TD008	120084	381,204.34	394,677.82	381,204.34
Endowment investments	4TD009	120080	14,276.52	14,276.52	14,276.52
Endowment investments	4TD009	120082	(8,304.43)	(7,667.04)	(8,304.43)
Endowment investments	4TD009	120084	13,270.52	13,516.43	13,270.52
Endowment investments	4TD010	120080	133,572.38	133,572.38	133,572.38
Endowment investments	4TD010	120082	(89,867.95)	(84,388.44)	(89,867.95)
Endowment investments	4TD010	120084	121,720.77	123,834.83	121,720.77
Endowment investments	4TD011	120080	272,392.23	272,392.23	272,392.23
Endowment investments	4TD011	120082	(133,089.14)	(121,760.59)	(133,089.14)
Endowment investments	4TD011	120084	202,703.47	207,074.16	202,703.47
Endowment investments	4TD012	120080	28,173.00	28,173.00	28,173.00
Endowment investments	4TD012	120082	(14,396.32)	(13,282.05)	(14,396.32)
Endowment investments	4TD012	120084	19,863.03	20,292.94	19,863.03
Endowment investments	4TD013	120080	50,635.88	49,635.88	50,635.88
Endowment investments	4TD013	120082	(23,345.43)	(21,435.85)	(23,345.43)
Endowment investments	4TD013	120084	30,359.24	31,098.97	30,359.24
Endowment investments	4TD014	120080	26,500.00	26,500.00	26,500.00
Endowment investments	4TD014	120082	(15,187.53)	(14,019.38)	(15,187.53)
Endowment investments	4TD014	120084	23,953.73	24,404.42	23,953.73
Endowment investments	4TD015	120080	529,511.55	529,511.55	529,511.55
Endowment investments	4TD015	120082	(152,727.84)	(133,460.55)	(152,727.84)
Endowment investments	4TD015	120084	204,891.73	209,385.88	204,891.73
Endowment investments	4TD016	120080	237,695.42	237,695.42	237,695.42
Endowment investments	4TD016	120082	(139,986.33)	(129,233.89)	(139,986.33)
Endowment investments	4TD016	120084	226,904.75	231,053.17	226,904.75
Endowment investments	4TD017	120080	165,460.80	165,460.80	165,460.80
Endowment investments	4TD017	120082	(94,859.99)	(87,483.56)	(94,859.99)
Endowment investments	4TD017	120084	152,092.05	154,937.97	152,092.05
Endowment investments	4TD018	120080	103,353.54	103,353.54	103,353.54
Endowment investments	4TD018	120082	(55,269.78)	(51,015.49)	(55,269.78)
Endowment investments	4TD018	120084	80,352.29	81,993.64	80,352.29
Endowment investments	4TD019	120080	126,411.97	126,411.97	126,411.97
Endowment investments	4TD019	120082	(67,203.06)	(61,883.47)	(67,203.06)
Endowment investments	4TD019	120084	101,388.36	103,440.72	101,388.36
Endowment investments	4TD020	120080	36,050.00	36,050.00	36,050.00
Endowment investments	4TD020	120082	(19,764.93)	(18,231.78)	(19,764.93)
Endowment investments	4TD020	120084	30,000.55	30,592.06	30,000.55
Endowment investments	4TD021	120080	70,294.23	70,294.23	70,294.23
Endowment investments	4TD021	120082	(27,698.81)	(25,014.03)	(27,698.81)
Endowment investments	4TD021	120084	38,457.49	39,493.31	38,457.49
Endowment investments	4TD022	120080	39,000.00	39,000.00	39,000.00
Endowment investments	4TD022	120082	(19,724.21)	(18,213.07)	(19,724.21)
Endowment investments	4TD022	120084	26,345.28	26,928.30	26,345.28
Endowment investments	4TD023	120080	38,194.51	38,194.51	38,194.51
Endowment investments	4TD023	120082	(15,476.28)	(14,070.93)	(15,476.28)
Endowment investments	4TD023	120084	19,709.07	20,251.27	19,709.07

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment investments	4TD024	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TD024	120082	(12,468.38)	(11,513.13)	(12,468.38)
Endowment investments	4TD024	120084	16,307.03	16,675.57	16,307.03
Endowment investments	4TD025	120080	78,000.00	74,000.00	78,000.00
Endowment investments	4TD025	120082	(32,465.73)	(29,567.17)	(32,465.73)
Endowment investments	4TD025	120084	41,972.65	42,898.59	41,972.65
Endowment investments	4TD026	120080	2,550,000.00	2,550,000.00	2,550,000.00
Endowment investments	4TD026	120082	(1,115,535.68)	(1,025,095.77)	(1,115,535.68)
Endowment investments	4TD026	120084	1,295,897.68	1,330,790.52	1,295,897.68
Endowment investments	4TD027	120080	106,849.00	96,342.97	106,849.00
Endowment investments	4TD027	120082	(35,937.70)	(32,250.25)	(35,937.70)
Endowment investments	4TD027	120084	40,411.99	41,807.35	40,411.99
Endowment investments	4TD028	120080	125,200.00	125,200.00	125,200.00
Endowment investments	4TD028	120082	(40,963.14)	(36,433.68)	(40,963.14)
Endowment investments	4TD028	120084	52,506.63	54,120.74	52,506.63
Endowment investments	4TD029	120080	35,000.00	35,000.00	35,000.00
Endowment investments	4TD029	120082	(12,787.30)	(11,610.29)	(12,787.30)
Endowment investments	4TD029	120084	13,321.11	13,775.22	13,321.11
Endowment investments	4TD030	120080	75,619.99	75,619.99	75,619.99
Endowment investments	4TD030	120082	(29,748.21)	(27,074.33)	(29,748.21)
Endowment investments	4TD030	120084	34,852.04	35,880.89	34,852.04
Endowment investments	4TD031	120080	65,000.00	65,000.00	65,000.00
Endowment investments	4TD031	120082	(26,555.36)	(24,165.09)	(26,555.36)
Endowment investments	4TD031	120084	33,717.16	34,639.35	33,717.16
Endowment investments	4TD032	120080	338,035.00	338,035.00	338,035.00
Endowment investments	4TD032	120082	(111,856.40)	(99,682.32)	(111,856.40)
Endowment investments	4TD032	120084	141,354.22	146,051.13	141,354.22
Endowment investments	4TD033	120080	0.00	0.00	0.00
Endowment investments	4TD033	120082	0.00	0.00	0.00
Endowment investments	4TD033	120084	0.00	0.00	0.00
Endowment investments	4TD034	120080	12,409.15	12,409.15	12,409.15
Endowment investments	4TD034	120082	(7,339.76)	(6,807.46)	(7,339.76)
Endowment investments	4TD034	120084	11,000.57	11,205.93	11,000.57
Endowment investments	4TD035	120080	102,900.00	102,900.00	102,900.00
Endowment investments	4TD035	120082	(57,893.92)	(53,713.02)	(57,893.92)
Endowment investments	4TD035	120084	81,214.44	82,827.48	81,214.44
Endowment investments	4TD036	120080	70,818.46	70,818.46	70,818.46
Endowment investments	4TD036	120082	(41,288.19)	(38,357.79)	(41,288.19)
Endowment investments	4TD036	120084	58,937.88	60,068.46	58,937.88
Endowment investments	4TD037	120080	25,100.00	25,100.00	25,100.00
Endowment investments	4TD037	120082	(17,717.15)	(16,635.92)	(17,717.15)
Endowment investments	4TD037	120084	25,259.28	25,676.43	25,259.28
Endowment investments	4TD038	120080	18,501.00	18,501.00	18,501.00
Endowment investments	4TD038	120082	(9,825.61)	(8,984.96)	(9,825.61)
Endowment investments	4TD038	120084	16,703.69	17,028.02	16,703.69
Endowment investments	4TD039	120080	542,591.72	542,591.72	542,591.72
Endowment investments	4TD039	120082	(259,173.88)	(235,711.17)	(259,173.88)
Endowment investments	4TD039	120084	424,916.42	433,968.62	424,916.42
Endowment investments	4TD040	120080	25,150.00	25,150.00	25,150.00
Endowment investments	4TD040	120082	(11,437.15)	(10,407.31)	(11,437.15)
Endowment investments	4TD040	120084	17,377.80	17,775.13	17,377.80
Endowment investments	4TD041	120080	200,915.77	200,915.77	200,915.77
Endowment investments	4TD041	120082	(42,754.70)	(35,766.95)	(42,754.70)
Endowment investments	4TD041	120084	52,797.60	55,493.56	52,797.60
Endowment investments	4TD042	120080	40,000.00	40,000.00	40,000.00
Endowment investments	4TD042	120082	(13,502.04)	(12,005.15)	(13,502.04)
Endowment investments	4TD042	120084	18,692.84	19,270.36	18,692.84
Endowment investments	4TD043	120080	100,150.00	100,150.00	100,150.00
Endowment investments	4TD043	120082	(35,809.34)	(31,845.41)	(35,809.34)

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ASSETS					
Noncurrent Assets					
Endowment investments	4TD043	120084	55,329.41	56,858.74	55,329.41
Endowment investments	4TD044	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TD044	120082	(17,379.64)	(15,456.52)	(17,379.64)
Endowment investments	4TD044	120084	25,438.32	26,180.29	25,438.32
Endowment investments	4TD045	120080	101,343.46	101,343.46	101,343.46
Endowment investments	4TD045	120082	(32,625.65)	(28,997.92)	(32,625.65)
Endowment investments	4TD045	120084	40,802.51	42,202.13	40,802.51
Endowment investments	4TD046	120080	187,701.79	174,420.26	187,701.79
Endowment investments	4TD046	120082	(43,652.20)	(37,047.18)	(43,652.20)
Endowment investments	4TD046	120084	55,354.48	57,942.55	55,354.48
Endowment investments	4TD047	120080	192,000.00	192,000.00	192,000.00
Endowment investments	4TD047	120082	(36,999.02)	(30,483.70)	(36,999.02)
Endowment investments	4TD047	120084	41,695.03	44,208.71	41,695.03
Endowment investments	4TD048	120080	208,773.04	208,773.04	208,773.04
Endowment investments	4TD048	120082	(58,875.27)	(51,068.47)	(58,875.27)
Endowment investments	4TD048	120084	85,787.74	88,799.69	85,787.74
Endowment investments	4TD049	120080	156,500.00	156,500.00	156,500.00
Endowment investments	4TD049	120082	(41,334.57)	(35,565.97)	(41,334.57)
Endowment investments	4TD049	120084	58,987.47	61,074.01	58,987.47
Endowment investments	4TD050	120080	255,964.62	255,363.86	255,964.62
Endowment investments	4TD050	120082	(62,171.17)	(53,009.34)	(62,171.17)
Endowment investments	4TD050	120084	82,800.30	84,904.31	82,800.30
Endowment investments	4TD051	120080	101,064.28	101,064.28	101,064.28
Endowment investments	4TD051	120082	(22,856.92)	(19,480.62)	(22,856.92)
Endowment investments	4TD051	120084	23,722.41	25,025.03	23,722.41
Endowment investments	4TD052	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TD052	120082	(22,268.52)	(18,994.53)	(22,268.52)
Endowment investments	4TD052	120084	21,109.48	22,372.62	21,109.48
Endowment investments	4TD053	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TD053	120082	(11,033.66)	(9,277.32)	(11,033.66)
Endowment investments	4TD053	120084	14,057.21	14,734.83	14,057.21
Endowment investments	4TD054	120080	330,000.00	325,000.00	330,000.00
Endowment investments	4TD054	120082	(67,672.41)	(56,806.27)	(67,672.41)
Endowment investments	4TD054	120084	65,718.95	69,624.41	65,718.95
Endowment investments	4TD055	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TD055	120082	(11,308.10)	(9,637.73)	(11,308.10)
Endowment investments	4TD055	120084	11,736.27	12,380.72	11,736.27
Endowment investments	4TD057	120080	54,819.87	54,819.87	54,819.87
Endowment investments	4TD057	120082	(11,273.76)	(9,429.50)	(11,273.76)
Endowment investments	4TD057	120084	12,131.79	12,843.33	12,131.79
Endowment investments	4TD058	120080	120,100.00	120,100.00	120,100.00
Endowment investments	4TD058	120082	(23,424.55)	(19,553.44)	(23,424.55)
Endowment investments	4TD058	120084	20,192.43	21,685.95	20,192.43
Endowment investments	4TD059	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TD059	120082	(10,302.08)	(8,619.72)	(10,302.08)
Endowment investments	4TD059	120084	11,092.16	11,741.23	11,092.16
Endowment investments	4TD060	120080	20,000.00	10,000.00	20,000.00
Endowment investments	4TD060	120082	(1,013.91)	(338.78)	(1,013.91)
Endowment investments	4TD060	120084	1,395.99	274.75	1,395.99
Endowment investments	4TD061	120080	98,110.84	68,110.84	98,110.84
Endowment investments	4TD061	120082	(11,014.60)	(7,718.42)	(11,014.60)
Endowment investments	4TD061	120084	12,414.60	13,138.61	12,414.60
Endowment investments	4TD062	120080	132,682.77	129,232.77	132,682.77
Endowment investments	4TD062	120082	(19,237.37)	(14,801.68)	(19,237.37)
Endowment investments	4TD062	120084	20,467.30	22,146.29	20,467.30
Endowment investments	4TD063	120080	50,492.65	50,492.65	50,492.65
Endowment investments	4TD063	120082	(7,114.27)	(5,355.96)	(7,114.27)
Endowment investments	4TD063	120084	9,704.75	10,375.13	9,704.75
Endowment investments	4TD064	120080	130,000.00	130,000.00	130,000.00

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ASSETS					
Noncurrent Assets					
Endowment investments	4TD064	120082	(11,327.54)	(7,040.74)	(11,327.54)
Endowment investments	4TD064	120084	10,745.01	9,730.70	10,745.01
Endowment investments	4TD066	120080	142,225.00	112,025.00	142,225.00
Endowment investments	4TD066	120082	(14,661.45)	(9,945.73)	(14,661.45)
Endowment investments	4TD066	120084	14,803.11	16,269.85	14,803.11
Endowment investments	4TD067	120080	50,000.00	40,000.00	50,000.00
Endowment investments	4TD067	120082	(3,982.56)	(2,328.80)	(3,982.56)
Endowment investments	4TD067	120084	3,909.26	3,440.00	3,909.26
Endowment investments	4TD068	120080	59,574.39	59,574.39	59,574.39
Endowment investments	4TD068	120082	(5,635.15)	(3,797.07)	(5,635.15)
Endowment investments	4TD068	120084	1,552.04	2,261.20	1,552.04
Endowment investments	4TD069	120080	70,968.28	64,411.04	70,968.28
Endowment investments	4TD069	120082	(6,297.50)	(3,955.75)	(6,297.50)
Endowment investments	4TD069	120084	6,026.07	6,590.57	6,026.07
Endowment investments	4TD070	120080	34,000.00	17,000.00	34,000.00
Endowment investments	4TD070	120082	(1,708.54)	(603.49)	(1,708.54)
Endowment investments	4TD070	120084	1,069.85	1,302.84	1,069.85
Endowment investments	4TE001	120080	7,165,363.98	7,150,203.89	7,165,363.98
Endowment investments	4TE001	120082	(3,758,888.19)	(3,465,526.55)	(3,758,888.19)
Endowment investments	4TE001	120084	5,450,050.75	5,563,269.74	5,450,050.75
Endowment investments	4TE002	120080	1,573,372.88	1,573,372.88	1,573,372.88
Endowment investments	4TE002	120082	(1,227,108.47)	(1,132,708.74)	(1,227,108.47)
Endowment investments	4TE002	120084	2,503,643.74	2,540,064.33	2,503,643.74
Endowment investments	4TE003	120080	1,503,979.15	1,503,979.15	1,503,979.15
Endowment investments	4TE003	120082	(806,050.26)	(744,055.83)	(806,050.26)
Endowment investments	4TE003	120084	1,173,669.98	1,197,588.20	1,173,669.98
Endowment investments	4TE004	120080	141,298.80	141,298.80	141,298.80
Endowment investments	4TE004	120082	(75,416.24)	(69,450.41)	(75,416.24)
Endowment investments	4TE004	120084	114,224.53	116,526.22	114,224.53
Endowment investments	4TE005	120080	10,000.00	10,000.00	10,000.00
Endowment investments	4TE005	120082	(5,050.88)	(4,662.88)	(5,050.88)
Endowment investments	4TE005	120084	6,764.40	6,914.09	6,764.40
Endowment investments	4TE006	120080	75,000.00	75,000.00	75,000.00
Endowment investments	4TE006	120082	(40,013.64)	(36,836.94)	(40,013.64)
Endowment investments	4TE006	120084	60,917.66	62,143.28	60,917.66
Endowment investments	4TE007	120080	10,019.97	10,019.97	10,019.97
Endowment investments	4TE007	120082	(5,155.55)	(4,746.70)	(5,155.55)
Endowment investments	4TE007	120084	7,478.77	7,636.51	7,478.77
Endowment investments	4TE008	120080	55,772.44	55,772.44	55,772.44
Endowment investments	4TE008	120082	(27,048.09)	(25,016.30)	(27,048.09)
Endowment investments	4TE008	120084	32,614.98	33,398.87	32,614.98
Endowment investments	4TE009	120080	120,997.17	120,427.10	120,997.17
Endowment investments	4TE009	120082	(60,247.35)	(55,861.75)	(60,247.35)
Endowment investments	4TE009	120084	71,650.51	73,293.19	71,650.51
Endowment investments	4TE010	120080	288,144.82	288,144.82	288,144.82
Endowment investments	4TE010	120082	(132,825.16)	(122,729.72)	(132,825.16)
Endowment investments	4TE010	120084	149,459.65	153,354.60	149,459.65
Endowment investments	4TE011	120080	83,690.39	83,690.39	83,690.39
Endowment investments	4TE011	120082	(44,260.71)	(41,216.34)	(44,260.71)
Endowment investments	4TE011	120084	52,479.11	53,653.66	52,479.11
Endowment investments	4TE012	120080	93,645.07	83,645.07	93,645.07
Endowment investments	4TE012	120082	(31,297.22)	(27,914.01)	(31,297.22)
Endowment investments	4TE012	120084	39,790.53	39,968.54	39,790.53
Endowment investments	4TE013	120080	84,407.73	84,407.73	84,407.73
Endowment investments	4TE013	120082	(43,336.24)	(40,219.90)	(43,336.24)
Endowment investments	4TE013	120084	53,010.07	54,212.39	53,010.07
Endowment investments	4TE014	120080	807,554.24	807,554.24	807,554.24
Endowment investments	4TE014	120082	(329,235.58)	(299,635.98)	(329,235.58)
Endowment investments	4TE014	120084	415,287.08	426,706.97	415,287.08

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ASSETS					
Noncurrent Assets					
Endowment investments	4TE015	120080	74,500.00	74,500.00	74,500.00
Endowment investments	4TE015	120082	(25,307.53)	(22,628.57)	(25,307.53)
Endowment investments	4TE015	120084	31,684.83	32,718.41	31,684.83
Endowment investments	4TE016	120080	28,000.00	28,000.00	28,000.00
Endowment investments	4TE016	120082	(13,584.72)	(12,653.58)	(13,584.72)
Endowment investments	4TE016	120084	13,695.64	14,054.88	13,695.64
Endowment investments	4TE017	120080	251,439.62	251,439.62	251,439.62
Endowment investments	4TE017	120082	(118,579.08)	(110,462.72)	(118,579.08)
Endowment investments	4TE017	120084	112,170.62	115,302.01	112,170.62
Endowment investments	4TE018	120080	40,000.00	40,000.00	40,000.00
Endowment investments	4TE018	120082	(19,003.83)	(17,586.01)	(19,003.83)
Endowment investments	4TE018	120084	21,807.41	22,354.42	21,807.41
Endowment investments	4TE019	120080	38,000.00	38,000.00	38,000.00
Endowment investments	4TE019	120082	(19,546.52)	(18,015.30)	(19,546.52)
Endowment investments	4TE019	120084	27,773.80	28,364.57	27,773.80
Endowment investments	4TE020	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TE020	120082	(11,586.20)	(10,611.39)	(11,586.20)
Endowment investments	4TE020	120084	16,015.51	16,391.60	16,015.51
Endowment investments	4TE021	120080	30,000.00	30,000.00	30,000.00
Endowment investments	4TE021	120082	(13,229.88)	(12,014.18)	(13,229.88)
Endowment investments	4TE021	120084	19,931.62	20,400.65	19,931.62
Endowment investments	4TE022	120080	38,209.38	38,209.38	38,209.38
Endowment investments	4TE022	120082	(13,977.60)	(12,430.93)	(13,977.60)
Endowment investments	4TE022	120084	22,461.96	23,058.69	22,461.96
Endowment investments	4TE023	120080	38,209.40	38,209.40	38,209.40
Endowment investments	4TE023	120082	(13,977.60)	(12,430.93)	(13,977.60)
Endowment investments	4TE023	120084	22,461.98	23,058.71	22,461.98
Endowment investments	4TE024	120080	110,722.67	108,728.84	110,722.67
Endowment investments	4TE024	120082	(31,654.43)	(27,582.26)	(31,654.43)
Endowment investments	4TE024	120084	43,869.62	45,249.37	43,869.62
Endowment investments	4TE025	120080	59,610.00	57,610.00	59,610.00
Endowment investments	4TE025	120082	(14,460.43)	(12,251.36)	(14,460.43)
Endowment investments	4TE025	120084	21,541.77	22,312.80	21,541.77
Endowment investments	4TE027	120080	103,900.20	103,900.20	103,900.20
Endowment investments	4TE027	120082	(18,821.58)	(15,219.57)	(18,821.58)
Endowment investments	4TE027	120084	23,665.44	25,055.15	23,665.44
Endowment investments	4TE028	120080	68,921.85	68,921.85	68,921.85
Endowment investments	4TE028	120082	(14,582.05)	(12,322.69)	(14,582.05)
Endowment investments	4TE028	120084	13,869.77	14,741.46	13,869.77
Endowment investments	4TE030	120080	40,000.00	35,000.00	40,000.00
Endowment investments	4TE030	120082	(4,143.01)	(2,801.50)	(4,143.01)
Endowment investments	4TE030	120084	4,642.96	4,781.25	4,642.96
Endowment investments	4TE031	120080	97,963.24	49,472.27	97,963.24
Endowment investments	4TE031	120082	(8,649.41)	(5,338.85)	(8,649.41)
Endowment investments	4TE031	120084	10,631.22	9,126.72	10,631.22
Endowment investments	4TE032	120080	150,000.00	100,000.00	150,000.00
Endowment investments	4TE032	120082	(12,852.98)	(7,902.95)	(12,852.98)
Endowment investments	4TE032	120084	12,293.46	11,798.73	12,293.46
Endowment investments	4TE033	120080	50,585.32	30,211.43	50,585.32
Endowment investments	4TE033	120082	(3,592.56)	(1,976.43)	(3,592.56)
Endowment investments	4TE033	120084	1,797.89	2,482.46	1,797.89
Endowment investments	4TE034	120080	60,000.00	40,000.00	60,000.00
Endowment investments	4TE034	120082	(4,011.66)	(2,041.52)	(4,011.66)
Endowment investments	4TE034	120084	3,489.63	3,627.33	3,489.63
Endowment investments	4TE035	120080	41,314.10	20,534.99	41,314.10
Endowment investments	4TE035	120082	(2,411.80)	(1,055.93)	(2,411.80)
Endowment investments	4TE035	120084	2,031.02	1,739.16	2,031.02
Endowment investments	4TE036	120080	53,100.00	52,000.00	53,100.00
Endowment investments	4TE036	120082	(5,052.27)	(3,333.00)	(5,052.27)

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ASSETS						
Noncurrent Assets						
	Endowment investments	4TE036	120084	3,856.53	4,492.72	3,856.53
	Endowment investments	4TE037	120080	78,000.00	51,000.00	78,000.00
	Endowment investments	4TE037	120082	(5,208.76)	(2,582.41)	(5,208.76)
	Endowment investments	4TE037	120084	6,497.74	4,522.75	6,497.74
	Endowment investments	4TE038	120080	85,000.00	85,000.00	85,000.00
	Endowment investments	4TE038	120082	(5,846.92)	(3,008.60)	(5,846.92)
	Endowment investments	4TE038	120084	6,535.34	6,246.29	6,535.34
	Endowment investments	4TE039	120080	10,000.00	0.00	5,000.00
	Endowment investments	4TE039	120082	(161.36)	0.00	(161.36)
	Endowment investments	4TE039	120084	32.83	0.00	32.83
	Endowment investments	4TE040	120080	2,683,271.38	2,683,221.38	2,683,221.38
	Endowment investments	4TE040	120082	(186,738.07)	(95,252.18)	(186,738.07)
	Endowment investments	4TE040	120084	265,456.44	205,635.29	265,456.44
	Endowment investments	4TE041	120080	40,000.00	20,000.00	20,000.00
	Endowment investments	4TE041	120082	(633.94)	0.00	(633.94)
	Endowment investments	4TE041	120084	(227.44)	0.00	(227.44)
	Endowment investments	4TF001	120080	120,142.47	120,142.47	120,142.47
	Endowment investments	4TF001	120082	(71,554.52)	(65,628.19)	(71,554.52)
	Endowment investments	4TF001	120084	130,326.68	132,613.13	130,326.68
	Endowment investments	4TF002	120080	10,509.15	10,509.15	10,509.15
	Endowment investments	4TF002	120082	(7,136.96)	(6,591.36)	(7,136.96)
	Endowment investments	4TF002	120084	13,099.22	13,309.71	13,099.22
	Endowment investments	4TF003	120080	78,479.54	78,479.54	78,479.54
	Endowment investments	4TF003	120082	(38,551.96)	(35,557.73)	(38,551.96)
	Endowment investments	4TF003	120084	50,467.66	51,622.87	50,467.66
	Endowment investments	4TF004	120080	319,711.26	319,711.26	319,711.26
	Endowment investments	4TF004	120082	(162,159.10)	(149,065.46)	(162,159.10)
	Endowment investments	4TF004	120084	237,741.99	242,793.67	237,741.99
	Endowment investments	4TF005	120080	110,590.57	110,590.57	110,590.57
	Endowment investments	4TF005	120082	(66,673.16)	(61,635.85)	(66,673.16)
	Endowment investments	4TF005	120084	108,157.87	110,101.32	108,157.87
	Endowment investments	4TF006	120080	17,702.92	16,552.92	17,702.92
	Endowment investments	4TF006	120082	(7,153.77)	(6,430.86)	(7,153.77)
	Endowment investments	4TF006	120084	11,275.29	11,541.11	11,275.29
	Endowment investments	4TF007	120080	0.00	0.00	0.00
	Endowment investments	4TF007	120082	0.00	0.00	0.00
	Endowment investments	4TF007	120084	0.00	0.00	0.00
	Endowment investments	4TF008	120080	104,695.28	104,695.28	104,695.28
	Endowment investments	4TF008	120082	(62,846.06)	(57,912.47)	(62,846.06)
	Endowment investments	4TF008	120084	107,094.97	108,998.42	107,094.97
	Endowment investments	4TF009	120080	15,245.08	15,245.08	15,245.08
	Endowment investments	4TF009	120082	(10,066.46)	(9,307.31)	(10,066.46)
	Endowment investments	4TF009	120084	17,740.01	18,032.90	17,740.01
	Endowment investments	4TF010	120080	15,225.00	15,225.00	15,225.00
	Endowment investments	4TF010	120082	(8,704.46)	(8,035.22)	(8,704.46)
	Endowment investments	4TF010	120084	13,683.71	13,941.91	13,683.71
	Endowment investments	4TF011	120080	102,286.69	102,286.69	102,286.69
	Endowment investments	4TF011	120082	(62,052.86)	(57,298.67)	(62,052.86)
	Endowment investments	4TF011	120084	103,294.29	105,128.52	103,294.29
	Endowment investments	4TF012	120080	1,803.12	1,803.12	1,803.12
	Endowment investments	4TF012	120082	(1,335.23)	(1,233.11)	(1,335.23)
	Endowment investments	4TF012	120084	2,615.06	2,654.46	2,615.06
	Endowment investments	4TF013	120080	51,321.53	51,321.53	51,321.53
	Endowment investments	4TF013	120082	(24,490.09)	(22,640.01)	(24,490.09)
	Endowment investments	4TF013	120084	29,022.21	29,736.00	29,022.21
	Endowment investments	4TF014	120080	0.00	0.00	0.00
	Endowment investments	4TF014	120082	0.00	0.00	0.00
	Endowment investments	4TF014	120084	0.00	0.00	0.00
	Endowment investments	4TF015	120080	47,676.26	47,676.26	47,676.26

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ASSETS					
Noncurrent Assets					
Endowment investments	4TF015	120082	(23,445.17)	(21,552.28)	(23,445.17)
Endowment investments	4TF015	120084	32,914.79	33,645.09	32,914.79
Endowment investments	4TF016	120080	60,726.41	60,726.41	60,726.41
Endowment investments	4TF016	120082	(30,407.81)	(27,970.85)	(30,407.81)
Endowment investments	4TF016	120084	43,252.58	44,115.64	43,252.58
Endowment investments	4TF017	120080	37,834.06	37,384.06	37,834.06
Endowment investments	4TF017	120082	(15,420.18)	(13,999.72)	(15,420.18)
Endowment investments	4TF017	120084	20,469.51	20,995.43	20,469.51
Endowment investments	4TF018	120080	75,424.69	70,424.69	75,424.69
Endowment investments	4TF018	120082	(24,223.14)	(21,515.31)	(24,223.14)
Endowment investments	4TF018	120084	30,547.15	31,606.83	30,547.15
Endowment investments	4TF019	120080	72,363.12	72,363.12	72,363.12
Endowment investments	4TF019	120082	(32,075.14)	(29,498.45)	(32,075.14)
Endowment investments	4TF019	120084	37,501.86	38,495.98	37,501.86
Endowment investments	4TF020	120080	51,087.90	51,087.90	51,087.90
Endowment investments	4TF020	120082	(17,034.78)	(15,279.38)	(17,034.78)
Endowment investments	4TF020	120084	18,942.01	19,617.87	18,942.01
Endowment investments	4TF021	120080	50,475.63	50,000.00	50,475.63
Endowment investments	4TF021	120082	(21,673.25)	(19,739.08)	(21,673.25)
Endowment investments	4TF021	120084	29,589.73	30,302.47	29,589.73
Endowment investments	4TF022	120080	74,893.56	72,893.56	74,893.56
Endowment investments	4TF022	120082	(22,178.72)	(19,465.24)	(22,178.72)
Endowment investments	4TF022	120084	29,204.50	30,166.19	29,204.50
Endowment investments	4TF023	120080	324,079.14	324,054.14	324,079.14
Endowment investments	4TF023	120082	(84,600.81)	(73,000.38)	(84,600.81)
Endowment investments	4TF023	120084	110,736.23	115,210.38	110,736.23
Endowment investments	4TF024	120080	608,023.16	589,526.00	608,023.16
Endowment investments	4TF024	120082	(41,581.95)	(20,719.40)	(41,581.95)
Endowment investments	4TF024	120084	63,394.66	38,862.46	63,394.66
Endowment investments	4TF025	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TF025	120082	(5,567.15)	(4,748.65)	(5,567.15)
Endowment investments	4TF025	120084	5,277.39	5,593.17	5,277.39
Endowment investments	4TF026	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TF026	120082	(22,268.52)	(18,994.53)	(22,268.52)
Endowment investments	4TF026	120084	21,109.48	22,372.62	21,109.48
Endowment investments	4TF028	120080	49,673.68	49,673.68	49,673.68
Endowment investments	4TF028	120082	(9,426.94)	(7,774.64)	(9,426.94)
Endowment investments	4TF028	120084	9,636.00	10,273.48	9,636.00
Endowment investments	4TF029	120080	490,385.25	490,385.25	490,385.25
Endowment investments	4TF029	120082	(69,827.12)	(53,297.57)	(69,827.12)
Endowment investments	4TF029	120084	78,465.57	84,842.88	78,465.57
Endowment investments	4TF030	120080	52,507.36	52,357.36	52,507.36
Endowment investments	4TF030	120082	(7,287.36)	(5,501.04)	(7,287.36)
Endowment investments	4TF030	120084	8,708.60	9,373.62	8,708.60
Endowment investments	4TF031	120080	67,270.20	65,295.20	67,270.20
Endowment investments	4TF031	120082	(8,681.04)	(6,404.57)	(8,681.04)
Endowment investments	4TF031	120084	10,136.86	10,729.98	10,136.86
Endowment investments	4TF032	120080	50,138.00	44,638.00	50,138.00
Endowment investments	4TF032	120082	(4,446.76)	(2,880.55)	(4,446.76)
Endowment investments	4TF032	120084	1,592.20	2,285.43	1,592.20
Endowment investments	4TF033	120080	80,841.87	69,073.04	80,841.87
Endowment investments	4TF033	120082	(5,107.32)	(2,452.00)	(5,107.32)
Endowment investments	4TF033	120084	4,429.02	5,292.36	4,429.02
Endowment investments	4TF035	120080	73,650.84	71,713.78	73,650.84
Endowment investments	4TF035	120082	(4,954.32)	(2,526.40)	(4,954.32)
Endowment investments	4TF035	120084	4,601.74	5,408.08	4,601.74
Endowment investments	4TF036	120080	0.00	0.00	0.00
Endowment investments	4TF036	120082	0.00	0.00	0.00
Endowment investments	4TF036	120084	0.00	0.00	0.00

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ASSETS					
Noncurrent Assets					
Endowment investments	4TF037	120080	91,293.14	60,219.89	91,293.14
Endowment investments	4TF037	120082	(5,097.60)	(2,120.26)	(5,097.60)
Endowment investments	4TF037	120084	3,689.72	4,333.29	3,689.72
Endowment investments	4TG001	120080	599,325.20	599,325.20	599,325.20
Endowment investments	4TG001	120082	(322,177.70)	(297,390.78)	(322,177.70)
Endowment investments	4TG001	120084	471,164.32	480,727.41	471,164.32
Endowment investments	4TG002	120010	0.00	0.00	0.00
Endowment investments	4TG002	120011	0.00	0.00	0.00
Endowment investments	4TG002	120080	0.00	0.00	0.00
Endowment investments	4TG002	120084	0.00	0.00	0.00
Endowment investments	4TG003	120080	174,998.21	174,998.21	174,998.21
Endowment investments	4TG003	120082	(115,092.81)	(106,197.30)	(115,092.81)
Endowment investments	4TG003	120084	208,648.20	212,052.58	208,648.20
Endowment investments	4TG004	120080	0.00	0.00	0.00
Endowment investments	4TG004	120082	0.00	0.00	0.00
Endowment investments	4TG004	120084	0.00	0.00	0.00
Endowment investments	4TG005	120080	0.00	0.00	0.00
Endowment investments	4TG005	120082	0.00	0.00	0.00
Endowment investments	4TG005	120084	0.00	0.00	0.00
Endowment investments	4TG006	120080	108,425.64	107,425.64	108,425.64
Endowment investments	4TG006	120082	(46,258.86)	(41,746.50)	(46,258.86)
Endowment investments	4TG006	120084	74,060.37	75,804.29	74,060.37
Endowment investments	4TG007	120080	263,827.13	258,577.13	263,827.13
Endowment investments	4TG007	120082	(125,148.16)	(114,241.29)	(125,148.16)
Endowment investments	4TG007	120084	190,597.17	194,407.84	190,597.17
Endowment investments	4TG008	120080	28,929.97	28,929.97	28,929.97
Endowment investments	4TG008	120082	(16,476.99)	(15,192.20)	(16,476.99)
Endowment investments	4TG008	120084	26,334.51	26,830.20	26,334.51
Endowment investments	4TG009	120080	0.00	0.00	0.00
Endowment investments	4TG009	120084	0.00	0.00	0.00
Endowment investments	4TG010	120080	0.00	0.00	0.00
Endowment investments	4TG011	120080	22,857.41	22,807.41	22,857.41
Endowment investments	4TG011	120082	(15,001.39)	(13,895.97)	(15,001.39)
Endowment investments	4TG011	120084	25,516.29	25,939.90	25,516.29
Endowment investments	4TG012	120080	0.00	0.00	0.00
Endowment investments	4TG013	120080	41,981.34	41,981.34	41,981.34
Endowment investments	4TG013	120082	(23,604.85)	(21,761.51)	(23,604.85)
Endowment investments	4TG013	120084	37,273.68	37,984.87	37,273.68
Endowment investments	4TG016	120080	0.00	0.00	0.00
Endowment investments	4TG016	120082	0.00	0.00	0.00
Endowment investments	4TG016	120084	0.00	0.00	0.00
Endowment investments	4TG017	120080	119,652.57	119,652.57	119,652.57
Endowment investments	4TG017	120082	(69,266.42)	(63,977.84)	(69,266.42)
Endowment investments	4TG017	120084	109,275.05	111,315.45	109,275.05
Endowment investments	4TG018	120080	104,878.12	104,878.12	104,878.12
Endowment investments	4TG018	120082	(72,029.41)	(66,510.86)	(72,029.41)
Endowment investments	4TG018	120084	133,755.22	135,884.35	133,755.22
Endowment investments	4TG019	120080	190,596.15	190,596.15	190,596.15
Endowment investments	4TG019	120082	(112,161.85)	(103,539.68)	(112,161.85)
Endowment investments	4TG019	120084	181,867.12	185,193.66	181,867.12
Endowment investments	4TG020	120080	500,000.00	500,000.00	500,000.00
Endowment investments	4TG020	120082	(277,976.59)	(256,595.99)	(277,976.59)
Endowment investments	4TG020	120084	423,452.47	431,701.37	423,452.47
Endowment investments	4TG021	120080	1,024,290.39	1,024,290.39	1,024,290.39
Endowment investments	4TG021	120082	(404,947.46)	(367,020.61)	(404,947.46)
Endowment investments	4TG021	120084	525,660.85	540,293.50	525,660.85
Endowment investments	4TG022	120080	271,563.83	271,563.83	271,563.83
Endowment investments	4TG022	120082	(137,384.95)	(126,848.71)	(137,384.95)
Endowment investments	4TG022	120084	183,908.12	187,973.14	183,908.12

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ASSETS					
Noncurrent Assets					
Endowment investments	4TG023	120080	106,005.39	106,005.39	106,005.39
Endowment investments	4TG023	120082	(52,257.84)	(48,369.30)	(52,257.84)
Endowment investments	4TG023	120084	63,646.61	65,146.85	63,646.61
Endowment investments	4TG024	120080	50,216.86	50,216.86	50,216.86
Endowment investments	4TG024	120082	(20,822.65)	(19,048.17)	(20,822.65)
Endowment investments	4TG024	120084	24,177.04	24,861.66	24,177.04
Endowment investments	4TG025	120080	69,441.78	62,000.00	69,441.78
Endowment investments	4TG025	120082	(23,238.36)	(20,652.72)	(23,238.36)
Endowment investments	4TG025	120084	31,856.65	32,851.26	31,856.65
Endowment investments	4TG026	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TG026	120082	(16,759.53)	(14,896.00)	(16,759.53)
Endowment investments	4TG026	120084	23,019.17	23,738.15	23,019.17
Endowment investments	4TG027	120080	2,157,521.04	2,157,521.04	2,157,521.04
Endowment investments	4TG027	120082	(509,030.73)	(430,233.17)	(509,030.73)
Endowment investments	4TG027	120084	656,637.11	410,532.77	656,637.11
Endowment investments	4TG029	120080	0.00	0.00	0.00
Endowment investments	4TG029	120082	0.00	0.00	0.00
Endowment investments	4TG029	120084	0.00	0.00	0.00
Endowment investments	4TGPAY	120010	0.00	0.00	0.00
Endowment investments	4TGPAY	120082	0.00	0.00	0.00
Endowment investments	4TGPAY	120084	0.00	0.00	0.00
Endowment investments	4TJ001	120080	147,768.50	142,768.50	147,768.50
Endowment investments	4TJ001	120082	(67,747.40)	(61,957.67)	(67,747.40)
Endowment investments	4TJ001	120084	94,769.69	96,440.46	94,769.69
Endowment investments	4TL001	120080	286,503.43	286,503.43	286,503.43
Endowment investments	4TL001	120082	(146,523.68)	(135,251.78)	(146,523.68)
Endowment investments	4TL001	120084	200,316.42	204,665.25	200,316.42
Endowment investments	4TL002	120080	216,167.09	216,167.09	216,167.09
Endowment investments	4TL002	120082	(65,280.77)	(56,883.04)	(65,280.77)
Endowment investments	4TL002	120084	102,639.27	100,322.70	102,639.27
Endowment investments	4TL003	120080	121,342.58	121,192.20	121,342.58
Endowment investments	4TL003	120082	(60,496.02)	(55,707.27)	(60,496.02)
Endowment investments	4TL003	120084	83,724.65	85,445.27	83,724.65
Endowment investments	4TL004	120080	21,040.00	20,540.00	21,040.00
Endowment investments	4TL004	120082	(7,610.35)	(6,815.49)	(7,610.35)
Endowment investments	4TL004	120084	10,566.87	10,861.69	10,566.87
Endowment investments	4TL005	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TL005	120082	(13,824.88)	(12,761.20)	(13,824.88)
Endowment investments	4TL005	120084	20,937.23	21,347.61	20,937.23
Endowment investments	4TL006	120080	74,571.06	74,571.06	74,571.06
Endowment investments	4TL006	120082	(37,924.45)	(35,002.89)	(37,924.45)
Endowment investments	4TL006	120084	51,554.58	52,681.75	51,554.58
Endowment investments	4TL007	120080	28,000.00	28,000.00	28,000.00
Endowment investments	4TL007	120082	(15,183.60)	(13,947.96)	(15,183.60)
Endowment investments	4TL007	120084	24,487.46	24,964.19	24,487.46
Endowment investments	4TL008	120080	93,536.39	93,536.39	93,536.39
Endowment investments	4TL008	120082	(47,726.09)	(44,070.47)	(47,726.09)
Endowment investments	4TL008	120084	64,552.18	65,962.57	64,552.18
Endowment investments	4TL009	120080	66,038.81	66,038.81	66,038.81
Endowment investments	4TL009	120082	(28,646.41)	(26,208.99)	(28,646.41)
Endowment investments	4TL009	120084	36,192.71	37,133.09	36,192.71
Endowment investments	4TL010	120080	64,269.50	61,769.50	64,269.50
Endowment investments	4TL010	120082	(20,666.36)	(18,478.08)	(20,666.36)
Endowment investments	4TL010	120084	22,460.65	23,312.41	22,460.65
Endowment investments	4TL011	120080	0.00	0.00	0.00
Endowment investments	4TL012	120080	152,626.72	152,626.72	152,626.72
Endowment investments	4TL012	120082	(40,703.34)	(35,142.39)	(40,703.34)
Endowment investments	4TL012	120084	55,960.68	58,106.17	55,960.68
Endowment investments	4TL013	120080	150,700.80	150,700.80	150,700.80

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ASSETS					
Noncurrent Assets					
Endowment investments	4TL013	120082	(33,753.32)	(28,724.97)	(33,753.32)
Endowment investments	4TL013	120084	34,857.23	36,797.22	34,857.23
Endowment investments	4TL014	120080	131,836.70	131,836.70	131,836.70
Endowment investments	4TL014	120082	(9,168.42)	(4,633.51)	(9,168.42)
Endowment investments	4TL014	120084	14,239.83	8,690.87	14,239.83
Endowment investments	4TL015	120080	1,819,547.43	1,816,436.91	1,819,547.43
Endowment investments	4TL015	120082	(190,593.81)	(132,035.59)	(190,593.81)
Endowment investments	4TL015	120084	138,906.70	161,439.93	138,906.70
Endowment investments	4TL016	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TL016	120082	(6,980.04)	(3,527.55)	(6,980.04)
Endowment investments	4TL016	120084	11,209.92	6,985.42	11,209.92
Endowment investments	4TM001	120080	40,000.00	30,000.00	40,000.00
Endowment investments	4TM001	120082	(3,400.40)	(2,101.11)	(3,400.40)
Endowment investments	4TM001	120084	2,625.57	3,156.80	2,625.57
Endowment investments	4TM002	120080	54,485.00	52,531.58	54,485.00
Endowment investments	4TM002	120082	(3,653.40)	(1,853.65)	(3,653.40)
Endowment investments	4TM002	120084	3,502.56	3,983.32	3,502.56
Endowment investments	4TR001	120080	25,002.37	25,002.37	25,002.37
Endowment investments	4TR001	120082	(18,742.45)	(17,306.49)	(18,742.45)
Endowment investments	4TR001	120084	37,091.32	37,645.33	37,091.32
Endowment investments	4TR002	120080	10,420,467.22	10,420,467.22	10,420,467.22
Endowment investments	4TR002	120082	(4,961,271.71)	(4,470,469.92)	(4,961,271.71)
Endowment investments	4TR002	120084	8,898,617.23	8,686,829.59	8,898,617.23
Endowment investments	4TR003	120080	13,079.15	13,079.15	13,079.15
Endowment investments	4TR003	120082	(9,205.17)	(8,499.91)	(9,205.17)
Endowment investments	4TR003	120084	17,417.56	17,689.65	17,417.56
Endowment investments	4TR004	120080	25,662.25	25,462.25	25,662.25
Endowment investments	4TR004	120082	(17,910.22)	(16,529.58)	(17,910.22)
Endowment investments	4TR004	120084	33,929.34	34,458.70	33,929.34
Endowment investments	4TR005	120080	30,231.94	30,231.94	30,231.94
Endowment investments	4TR005	120082	(19,997.92)	(18,447.67)	(19,997.92)
Endowment investments	4TR005	120084	36,567.68	37,165.78	36,567.68
Endowment investments	4TR006	120080	151,138.68	151,138.68	151,138.68
Endowment investments	4TR006	120082	(88,055.35)	(81,288.92)	(88,055.35)
Endowment investments	4TR006	120084	141,193.69	143,804.26	141,193.69
Endowment investments	4TR007	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TR007	120082	(15,782.03)	(14,496.07)	(15,782.03)
Endowment investments	4TR007	120084	29,604.90	30,101.04	29,604.90
Endowment investments	4TR008	120080	637,913.97	637,913.97	637,913.97
Endowment investments	4TR008	120082	(325,172.67)	(300,642.86)	(325,172.67)
Endowment investments	4TR008	120084	427,808.56	437,272.46	427,808.56
Endowment investments	4TR009	120080	0.00	0.00	0.00
Endowment investments	4TR009	120082	0.00	0.00	0.00
Endowment investments	4TR009	120084	0.00	0.00	0.00
Endowment investments	4TR010	120080	0.00	0.00	0.00
Endowment investments	4TR010	120082	0.00	0.00	0.00
Endowment investments	4TR010	120084	0.00	0.00	0.00
Endowment investments	4TR011	120080	24,845.81	24,845.81	24,845.81
Endowment investments	4TR011	120082	(12,355.98)	(11,517.84)	(12,355.98)
Endowment investments	4TR011	120084	12,813.51	13,136.88	12,813.51
Endowment investments	4TR012	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TR012	120082	(24,691.23)	(22,949.31)	(24,691.23)
Endowment investments	4TR012	120084	27,279.39	27,951.44	27,279.39
Endowment investments	4TR013	120080	150,000.00	150,000.00	150,000.00
Endowment investments	4TR013	120082	(21,779.97)	(16,550.90)	(21,779.97)
Endowment investments	4TR013	120084	29,644.48	31,661.92	29,644.48
Endowment investments	4TS001	120080	137,360.53	137,360.53	137,360.53
Endowment investments	4TS001	120082	(63,440.91)	(57,948.58)	(63,440.91)
Endowment investments	4TS001	120084	91,892.72	94,011.73	91,892.72

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ASSETS					
Noncurrent Assets					
Endowment investments	4TS002	120080	137,360.52	137,360.52	137,360.52
Endowment investments	4TS002	120082	(63,462.39)	(57,969.29)	(63,462.39)
Endowment investments	4TS002	120084	91,937.41	94,056.72	91,937.41
Endowment investments	4TS003	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TS003	120082	(24,968.30)	(23,051.81)	(24,968.30)
Endowment investments	4TS003	120084	32,826.71	33,566.11	32,826.71
Endowment investments	4TS004	120080	3,504,221.92	3,504,221.92	3,504,221.92
Endowment investments	4TS004	120082	(2,395,868.60)	(2,212,161.62)	(2,395,868.60)
Endowment investments	4TS004	120084	4,437,722.01	4,508,598.44	4,437,722.01
Endowment investments	4TS005	120080	28,927.44	28,927.44	28,927.44
Endowment investments	4TS005	120082	(19,548.33)	(18,050.63)	(19,548.33)
Endowment investments	4TS005	120084	35,836.14	36,413.97	35,836.14
Endowment investments	4TS006	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TS006	120082	(52,877.07)	(48,741.39)	(52,877.07)
Endowment investments	4TS006	120084	77,732.38	79,327.98	77,732.38
Endowment investments	4TS007	120080	124,558.85	124,558.85	124,558.85
Endowment investments	4TS007	120082	(64,010.01)	(58,957.21)	(64,010.01)
Endowment investments	4TS007	120084	91,994.24	93,943.68	91,994.24
Endowment investments	4TS008	120080	34,800.00	34,800.00	34,800.00
Endowment investments	4TS008	120082	(12,779.74)	(11,490.26)	(12,779.74)
Endowment investments	4TS008	120084	16,909.00	17,400.94	16,909.00
Endowment investments	4TS009	120080	90,715.00	90,715.00	90,715.00
Endowment investments	4TS009	120082	(45,197.83)	(41,564.09)	(45,197.83)
Endowment investments	4TS009	120084	64,184.72	65,586.66	64,184.72
Endowment investments	4TS010	120080	21,607.70	21,607.70	21,607.70
Endowment investments	4TS010	120082	(10,857.74)	(10,022.90)	(10,857.74)
Endowment investments	4TS010	120084	14,453.83	14,775.93	14,453.83
Endowment investments	4TS011	120080	124,468.82	124,468.82	124,468.82
Endowment investments	4TS011	120082	(53,711.76)	(48,586.70)	(53,711.76)
Endowment investments	4TS011	120084	83,967.52	85,944.83	83,967.52
Endowment investments	4TS012	120080	116,320.00	116,220.00	116,320.00
Endowment investments	4TS012	120082	(65,097.52)	(60,253.80)	(65,097.52)
Endowment investments	4TS012	120084	95,008.56	96,877.63	95,008.56
Endowment investments	4TS013	120080	85,157.78	85,157.78	85,157.78
Endowment investments	4TS013	120082	(45,795.95)	(42,260.82)	(45,795.95)
Endowment investments	4TS013	120084	67,363.13	68,727.03	67,363.13
Endowment investments	4TS014	120080	30,000.00	30,000.00	30,000.00
Endowment investments	4TS014	120082	(16,739.27)	(15,395.77)	(16,739.27)
Endowment investments	4TS014	120084	27,299.20	27,817.54	27,299.20
Endowment investments	4TS015	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TS015	120082	(12,627.14)	(11,657.15)	(12,627.14)
Endowment investments	4TS015	120084	16,910.97	17,285.21	16,910.97
Endowment investments	4TS016	120080	27,046.27	26,560.27	27,046.27
Endowment investments	4TS016	120082	(12,778.49)	(11,740.59)	(12,778.49)
Endowment investments	4TS016	120084	17,066.15	17,396.95	17,066.15
Endowment investments	4TS017	120080	26,610.68	26,610.68	26,610.68
Endowment investments	4TS017	120082	(17,136.95)	(15,824.00)	(17,136.95)
Endowment investments	4TS017	120084	30,164.03	30,670.59	30,164.03
Endowment investments	4TS018	120080	52,937.66	52,937.66	52,937.66
Endowment investments	4TS018	120082	(28,218.25)	(25,948.49)	(28,218.25)
Endowment investments	4TS018	120084	43,804.17	44,679.87	43,804.17
Endowment investments	4TS019	120080	55,002.49	55,002.49	55,002.49
Endowment investments	4TS019	120082	(34,634.94)	(31,981.38)	(34,634.94)
Endowment investments	4TS019	120084	59,742.97	60,766.75	59,742.97
Endowment investments	4TS020	120080	24,814.43	24,814.43	24,814.43
Endowment investments	4TS020	120082	(13,745.15)	(12,687.64)	(13,745.15)
Endowment investments	4TS020	120084	20,856.63	21,264.63	20,856.63
Endowment investments	4TS021	120080	97,152.81	96,552.81	97,152.81
Endowment investments	4TS021	120082	(44,333.95)	(40,603.34)	(44,333.95)

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ASSETS						
Noncurrent Assets						
	Endowment investments	4TS021	120084	59,807.55	61,140.36	59,807.55
	Endowment investments	4TS022	120080	162,259.95	160,259.95	162,259.95
	Endowment investments	4TS022	120082	(78,085.32)	(72,132.57)	(78,085.32)
	Endowment investments	4TS022	120084	95,537.75	97,840.39	95,537.75
	Endowment investments	4TS023	120080	120,615.28	120,615.28	120,615.28
	Endowment investments	4TS023	120082	(64,111.69)	(59,199.35)	(64,111.69)
	Endowment investments	4TS023	120084	91,799.06	93,694.31	91,799.06
	Endowment investments	4TS024	120080	52,186.78	52,186.78	52,186.78
	Endowment investments	4TS024	120082	(27,459.35)	(25,350.79)	(27,459.35)
	Endowment investments	4TS024	120084	38,929.66	39,743.17	38,929.66
	Endowment investments	4TS026	120080	1,560,000.00	1,560,000.00	1,560,000.00
	Endowment investments	4TS026	120082	(842,682.27)	(777,958.74)	(842,682.27)
	Endowment investments	4TS026	120084	1,236,672.18	1,261,643.32	1,236,672.18
	Endowment investments	4TS027	120080	750,000.00	750,000.00	750,000.00
	Endowment investments	4TS027	120082	(395,678.43)	(365,286.64)	(395,678.43)
	Endowment investments	4TS027	120084	563,200.29	574,925.82	563,200.29
	Endowment investments	4TS028	120080	95,799.99	95,799.99	95,799.99
	Endowment investments	4TS028	120082	(48,778.31)	(44,799.29)	(48,778.31)
	Endowment investments	4TS028	120084	73,104.21	74,639.37	73,104.21
	Endowment investments	4TS029	120080	39,933.16	39,433.16	39,933.16
	Endowment investments	4TS029	120082	(17,308.95)	(15,816.31)	(17,308.95)
	Endowment investments	4TS029	120084	22,438.34	22,980.75	22,438.34
	Endowment investments	4TS031	120080	34,913.90	34,913.90	34,913.90
	Endowment investments	4TS031	120082	(18,310.68)	(16,902.64)	(18,310.68)
	Endowment investments	4TS031	120084	25,905.13	26,448.37	25,905.13
	Endowment investments	4TS032	120080	77,403.57	77,403.57	77,403.57
	Endowment investments	4TS032	120082	(33,337.67)	(30,352.54)	(33,337.67)
	Endowment investments	4TS032	120084	46,054.68	47,206.38	46,054.68
	Endowment investments	4TS033	120080	41,375.98	38,985.98	41,375.98
	Endowment investments	4TS033	120082	(19,696.73)	(18,032.25)	(19,696.73)
	Endowment investments	4TS033	120084	28,571.03	29,167.95	28,571.03
	Endowment investments	4TS034	120080	25,163.62	25,163.62	25,163.62
	Endowment investments	4TS034	120082	(13,347.82)	(12,268.59)	(13,347.82)
	Endowment investments	4TS034	120084	20,766.04	21,182.43	20,766.04
	Endowment investments	4TS035	120080	28,887.57	28,662.57	28,862.57
	Endowment investments	4TS035	120082	(13,710.74)	(12,633.89)	(13,710.74)
	Endowment investments	4TS035	120084	17,358.04	17,756.54	17,358.04
	Endowment investments	4TS036	120080	501,291.12	501,241.12	501,291.12
	Endowment investments	4TS036	120082	(89,834.34)	(71,903.51)	(89,834.34)
	Endowment investments	4TS036	120084	129,871.14	136,788.50	129,871.14
	Endowment investments	4TS037	120080	9,749.82	9,749.82	9,749.82
	Endowment investments	4TS037	120082	(5,203.43)	(4,792.43)	(5,203.43)
	Endowment investments	4TS037	120084	7,861.74	8,020.31	7,861.74
	Endowment investments	4TS038	120080	49,215.87	48,465.87	49,215.87
	Endowment investments	4TS038	120082	(24,078.14)	(22,179.44)	(24,078.14)
	Endowment investments	4TS038	120084	32,183.54	32,918.33	32,183.54
	Endowment investments	4TS039	120080	58,885.00	58,785.00	58,885.00
	Endowment investments	4TS039	120082	(28,046.55)	(25,860.75)	(28,046.55)
	Endowment investments	4TS039	120084	35,150.41	35,993.68	35,150.41
	Endowment investments	4TS040	120080	30,344.41	30,294.41	30,344.41
	Endowment investments	4TS040	120082	(13,210.26)	(12,144.06)	(13,210.26)
	Endowment investments	4TS040	120084	15,054.09	15,465.59	15,054.09
	Endowment investments	4TS041	120080	112,354.00	112,354.00	112,354.00
	Endowment investments	4TS041	120082	(35,467.49)	(31,473.96)	(35,467.49)
	Endowment investments	4TS041	120084	43,677.46	45,218.22	43,677.46
	Endowment investments	4TS042	120080	58,872.00	58,372.00	58,872.00
	Endowment investments	4TS042	120082	(21,495.85)	(19,526.93)	(21,495.85)
	Endowment investments	4TS042	120084	22,065.05	22,792.88	22,065.05
	Endowment investments	4TS043	120080	890,331.75	890,081.75	890,331.75

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ASSETS					
Noncurrent Assets					
Endowment investments	4TS043	120082	(316,868.72)	(284,154.49)	(316,868.72)
Endowment investments	4TS043	120084	414,172.85	426,780.75	414,172.85
Endowment investments	4TS044	120080	105,530.36	104,530.36	105,530.36
Endowment investments	4TS044	120082	(47,388.13)	(43,294.53)	(47,388.13)
Endowment investments	4TS044	120084	65,442.80	66,954.21	65,442.80
Endowment investments	4TS045	120080	85,084.00	85,084.00	85,084.00
Endowment investments	4TS045	120082	(26,983.97)	(23,937.47)	(26,983.97)
Endowment investments	4TS045	120084	33,873.09	35,070.76	33,873.09
Endowment investments	4TS046	120080	283,576.00	283,576.00	283,576.00
Endowment investments	4TS046	120082	(137,924.85)	(127,090.45)	(137,924.85)
Endowment investments	4TS046	120084	181,437.02	185,617.06	181,437.02
Endowment investments	4TS047	120080	53,772.91	53,772.91	53,772.91
Endowment investments	4TS047	120082	(31,593.47)	(29,597.95)	(31,593.47)
Endowment investments	4TS047	120084	38,064.91	38,834.81	38,064.91
Endowment investments	4TS048	120080	72,555.81	69,999.78	72,555.81
Endowment investments	4TS048	120082	(29,844.37)	(27,068.57)	(29,844.37)
Endowment investments	4TS048	120084	41,089.42	41,917.43	41,089.42
Endowment investments	4TS049	120080	26,775.00	26,775.00	26,775.00
Endowment investments	4TS049	120082	(10,703.12)	(9,578.01)	(10,703.12)
Endowment investments	4TS049	120084	17,894.98	18,329.06	17,894.98
Endowment investments	4TS050	120080	28,677.55	28,677.55	28,677.55
Endowment investments	4TS050	120082	(13,818.93)	(12,683.60)	(13,818.93)
Endowment investments	4TS050	120084	19,416.61	19,854.63	19,416.61
Endowment investments	4TS051	120080	132,079.25	118,290.48	132,079.25
Endowment investments	4TS051	120082	(35,467.65)	(30,751.83)	(35,467.65)
Endowment investments	4TS051	120084	45,758.16	47,563.64	45,758.16
Endowment investments	4TS052	120080	26,500.00	26,000.00	26,500.00
Endowment investments	4TS052	120082	(8,928.46)	(7,868.08)	(8,928.46)
Endowment investments	4TS052	120084	14,440.96	14,793.56	14,440.96
Endowment investments	4TS053	120080	143,865.53	139,134.79	143,865.53
Endowment investments	4TS053	120082	(29,387.04)	(24,280.51)	(29,387.04)
Endowment investments	4TS053	120084	39,686.44	40,422.44	39,686.44
Endowment investments	4TS054	120080	51,375.00	51,375.00	51,375.00
Endowment investments	4TS054	120082	(16,369.66)	(14,461.17)	(16,369.66)
Endowment investments	4TS054	120084	22,611.68	23,348.00	22,611.68
Endowment investments	4TS055	120080	75,000.00	25,000.00	75,000.00
Endowment investments	4TS055	120082	(8,881.09)	(6,327.00)	(8,881.09)
Endowment investments	4TS055	120084	10,988.45	12,123.67	10,988.45
Endowment investments	4TS056	120080	32,190.00	31,690.00	32,190.00
Endowment investments	4TS056	120082	(9,872.13)	(8,687.49)	(9,872.13)
Endowment investments	4TS056	120084	13,446.28	13,864.96	13,446.28
Endowment investments	4TS057	120080	110,318.85	110,318.85	110,318.85
Endowment investments	4TS057	120082	(37,376.86)	(33,240.98)	(37,376.86)
Endowment investments	4TS057	120084	51,919.50	53,515.18	51,919.50
Endowment investments	4TS058	120080	45,172.41	45,172.41	45,172.41
Endowment investments	4TS058	120082	(12,248.32)	(10,555.25)	(12,248.32)
Endowment investments	4TS058	120084	18,189.29	18,842.50	18,189.29
Endowment investments	4TS059	120080	71,000.00	69,500.00	71,000.00
Endowment investments	4TS059	120082	(19,125.31)	(16,524.65)	(19,125.31)
Endowment investments	4TS059	120084	26,638.70	27,646.56	26,638.70
Endowment investments	4TS060	120080	51,625.00	51,625.00	51,625.00
Endowment investments	4TS060	120082	(15,210.86)	(13,238.66)	(15,210.86)
Endowment investments	4TS060	120084	23,126.23	23,887.13	23,126.23
Endowment investments	4TS061	120080	50,245.00	50,245.00	50,245.00
Endowment investments	4TS061	120082	(12,414.06)	(10,611.19)	(12,414.06)
Endowment investments	4TS061	120084	16,597.36	17,287.41	16,597.36
Endowment investments	4TS062	120080	103,020.00	103,020.00	103,020.00
Endowment investments	4TS062	120082	(22,870.00)	(19,308.16)	(22,870.00)
Endowment investments	4TS062	120084	27,381.26	28,477.33	27,381.26

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ASSETS						
Noncurrent Assets						
	Endowment investments	4TS063	120080	35,480.00	35,480.00	35,480.00
	Endowment investments	4TS063	120082	(10,152.72)	(8,821.20)	(10,152.72)
	Endowment investments	4TS063	120084	14,871.05	15,384.77	14,871.05
	Endowment investments	4TS064	120080	4,000.00	4,000.00	4,000.00
	Endowment investments	4TS064	120082	(817.64)	(683.20)	(817.64)
	Endowment investments	4TS064	120084	876.28	928.14	876.28
	Endowment investments	4TS065	120080	50,100.00	50,100.00	50,100.00
	Endowment investments	4TS065	120082	(16,553.67)	(14,519.67)	(16,553.67)
	Endowment investments	4TS065	120084	27,859.70	28,644.44	27,859.70
	Endowment investments	4TS067	120080	272,653.34	272,588.14	272,653.34
	Endowment investments	4TS067	120082	(71,629.88)	(61,807.56)	(71,629.88)
	Endowment investments	4TS067	120084	95,510.44	99,294.54	95,510.44
	Endowment investments	4TS068	120080	120,000.00	115,000.00	120,000.00
	Endowment investments	4TS068	120082	(30,073.45)	(25,782.46)	(30,073.45)
	Endowment investments	4TS068	120084	39,617.65	40,986.34	39,617.65
	Endowment investments	4TS069	120080	370,369.29	370,369.29	370,369.29
	Endowment investments	4TS069	120082	(96,691.36)	(83,433.91)	(96,691.36)
	Endowment investments	4TS069	120084	126,561.85	131,676.74	126,561.85
	Endowment investments	4TS070	120080	59,225.00	59,225.00	59,225.00
	Endowment investments	4TS070	120082	(15,669.48)	(13,470.76)	(15,669.48)
	Endowment investments	4TS070	120084	22,823.42	23,655.03	22,823.42
	Endowment investments	4TS072	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4TS072	120082	(8,894.21)	(7,178.65)	(8,894.21)
	Endowment investments	4TS072	120084	10,686.75	11,348.64	10,686.75
	Endowment investments	4TS073	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4TS073	120082	(11,439.37)	(9,757.52)	(11,439.37)
	Endowment investments	4TS073	120084	12,214.07	12,862.95	12,214.07
	Endowment investments	4TS074	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4TS074	120082	(11,134.26)	(9,497.27)	(11,134.26)
	Endowment investments	4TS074	120084	10,554.74	11,186.31	10,554.74
	Endowment investments	4TS075	120080	34,853.54	34,853.54	34,853.54
	Endowment investments	4TS075	120082	(7,019.04)	(5,861.12)	(7,019.04)
	Endowment investments	4TS075	120084	7,122.88	7,569.62	7,122.88
	Endowment investments	4TS076	120080	35,000.00	30,000.00	35,000.00
	Endowment investments	4TS076	120082	(4,847.27)	(3,671.85)	(4,847.27)
	Endowment investments	4TS076	120084	5,333.04	5,801.51	5,333.04
	Endowment investments	4TS077	120080	60,500.00	50,500.00	60,500.00
	Endowment investments	4TS077	120082	(7,176.73)	(5,215.81)	(7,176.73)
	Endowment investments	4TS077	120084	5,876.62	6,663.12	5,876.62
	Endowment investments	4TS078	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4TS078	120082	(10,086.63)	(8,360.46)	(10,086.63)
	Endowment investments	4TS078	120084	12,199.39	12,865.37	12,199.39
	Endowment investments	4TS079	120080	50,750.00	50,750.00	50,750.00
	Endowment investments	4TS079	120082	(9,915.76)	(8,293.05)	(9,915.76)
	Endowment investments	4TS079	120084	8,155.01	8,781.07	8,155.01
	Endowment investments	4TS080	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4TS080	120082	(6,925.04)	(5,268.55)	(6,925.04)
	Endowment investments	4TS080	120084	6,934.21	7,573.29	6,934.21
	Endowment investments	4TS083	120080	25,000.00	25,000.00	25,000.00
	Endowment investments	4TS083	120082	(5,179.26)	(4,329.11)	(5,179.26)
	Endowment investments	4TS083	120084	5,845.05	6,173.05	5,845.05
	Endowment investments	4TS085	120080	2,520.00	2,520.00	2,520.00
	Endowment investments	4TS085	120082	(422.71)	(342.80)	(422.71)
	Endowment investments	4TS085	120084	315.13	345.96	315.13
	Endowment investments	4TS087	120080	48,952.01	48,952.01	48,952.01
	Endowment investments	4TS087	120082	(8,156.10)	(6,603.69)	(8,156.10)
	Endowment investments	4TS087	120084	6,070.92	6,664.52	6,070.92
	Endowment investments	4TS088	120080	47,700.00	41,450.00	47,700.00
	Endowment investments	4TS088	120082	(5,455.32)	(3,852.34)	(5,455.32)

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				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment investments	4TS088	120084	6,148.82	6,109.72	6,148.82
	Endowment investments	4TS090	120080	37,500.00	37,500.00	37,500.00
	Endowment investments	4TS090	120082	(4,638.25)	(3,394.05)	(4,638.25)
	Endowment investments	4TS090	120084	4,700.40	4,763.24	4,700.40
	Endowment investments	4TS092	120080	60,125.00	60,125.00	60,125.00
	Endowment investments	4TS092	120082	(12,108.93)	(9,792.88)	(12,108.93)
	Endowment investments	4TS092	120084	21,905.06	22,798.62	21,905.06
	Endowment investments	4TS094	120080	79,226.00	69,226.00	79,226.00
	Endowment investments	4TS094	120082	(9,005.49)	(6,364.55)	(9,005.49)
	Endowment investments	4TS094	120084	9,509.06	9,954.30	9,509.06
	Endowment investments	4TS095	120080	50,619.34	50,619.34	50,619.34
	Endowment investments	4TS095	120082	(7,299.76)	(5,572.03)	(7,299.76)
	Endowment investments	4TS095	120084	8,840.30	9,506.88	8,840.30
	Endowment investments	4TS098	120080	20,000.00	20,000.00	20,000.00
	Endowment investments	4TS098	120082	(630.57)	0.00	(630.57)
	Endowment investments	4TS098	120084	(332.52)	0.00	(332.52)
	Endowment investments	4TS099	120080	60,909.00	60,709.00	60,909.00
	Endowment investments	4TS099	120082	(5,674.59)	(3,793.39)	(5,674.59)
	Endowment investments	4TS099	120084	1,558.75	2,282.37	1,558.75
	Endowment investments	4TS100	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4TS100	120082	(4,788.96)	(3,226.57)	(4,788.96)
	Endowment investments	4TS100	120084	1,957.18	2,559.97	1,957.18
	Endowment investments	4TS101	120080	59,005.00	59,005.00	59,005.00
	Endowment investments	4TS101	120082	(5,327.41)	(3,480.76)	(5,327.41)
	Endowment investments	4TS101	120084	2,072.24	2,771.86	2,072.24
	Endowment investments	4TS103	120080	53,050.00	53,050.00	53,050.00
	Endowment investments	4TS103	120082	(3,632.55)	(1,883.02)	(3,632.55)
	Endowment investments	4TS103	120084	3,400.62	4,059.10	3,400.62
	Endowment investments	4TS104	120080	101,050.00	100,500.00	101,050.00
	Endowment investments	4TS104	120082	(6,755.53)	(3,404.76)	(6,755.53)
	Endowment investments	4TS104	120084	6,864.50	2,761.26	6,864.50
	Endowment investments	4TS105	120080	10,000.00	0.00	10,000.00
	Endowment investments	4TS105	120082	(322.72)	0.00	(322.72)
	Endowment investments	4TS105	120084	65.67	0.00	65.67
	Endowment investments	4TS106	120080	749.97	0.00	666.64
	Endowment investments	4TS106	120082	(21.84)	0.00	(21.84)
	Endowment investments	4TS106	120084	14.40	0.00	14.40
	Endowment investments	4TS107	120080	50,000.00	0.00	50,000.00
	Endowment investments	4TS107	120082	(1,578.76)	0.00	(1,578.76)
	Endowment investments	4TS107	120084	(758.93)	0.00	(758.93)
	Endowment investments	4TS109	120080	50,000.00	0.00	50,000.00
	Endowment investments	4TS109	120082	(1,718.21)	0.00	(1,718.21)
	Endowment investments	4TS109	120084	1,982.24	0.00	1,982.24
	Endowment investments	4TU001	120080	17,134.89	17,108.74	17,134.89
	Endowment investments	4TU001	120082	(9,185.78)	(8,465.38)	(9,185.78)
	Endowment investments	4TU001	120084	13,799.58	14,075.30	13,799.58
	Endowment investments	4TU002	120080	48,858.15	48,358.15	48,858.15
	Endowment investments	4TU002	120082	(21,458.30)	(19,582.28)	(21,458.30)
	Endowment investments	4TU002	120084	29,236.70	29,927.02	29,236.70
	Endowment investments	4TU003	120080	130,407.34	130,407.34	130,407.34
	Endowment investments	4TU003	120082	(63,756.15)	(57,214.87)	(63,756.15)
	Endowment investments	4TU003	120084	130,828.69	133,352.40	130,828.69
	Endowment investments	4TU004	120080	39,820.03	39,820.03	39,820.03
	Endowment investments	4TU004	120082	(19,706.50)	(18,120.94)	(19,706.50)
	Endowment investments	4TU004	120084	27,754.19	28,365.92	27,754.19
	Endowment investments	4TU005	120080	38,738.05	37,738.05	38,738.05
	Endowment investments	4TU005	120082	(17,613.79)	(16,082.41)	(17,613.79)
	Endowment investments	4TU005	120084	25,107.83	25,558.62	25,107.83
	Endowment investments	4TU006	120080	71,475.00	69,475.00	71,475.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment investments	4TU006	120082	(28,758.77)	(26,113.70)	(28,758.77)
Endowment investments	4TU006	120084	37,137.95	38,128.05	37,137.95
Endowment investments	4TU007	120080	574,414.43	574,414.43	574,414.43
Endowment investments	4TU007	120082	(294,470.64)	(271,910.19)	(294,470.64)
Endowment investments	4TU007	120084	401,151.59	409,855.70	401,151.59
Endowment investments	4TU008	120080	104,033.74	102,233.74	104,033.74
Endowment investments	4TU008	120082	(41,864.48)	(38,304.63)	(41,864.48)
Endowment investments	4TU008	120084	45,301.89	46,517.56	45,301.89
Endowment investments	4TU009	120080	171,364.78	171,364.78	171,364.78
Endowment investments	4TU009	120082	(62,270.81)	(56,266.01)	(62,270.81)
Endowment investments	4TU009	120084	72,189.79	74,506.52	72,189.79
Endowment investments	4TU010	120080	160,121.42	160,071.42	160,121.42
Endowment investments	4TU010	120082	(70,523.11)	(64,779.00)	(70,523.11)
Endowment investments	4TU010	120084	83,815.03	86,003.51	83,815.03
Endowment investments	4TU011	120080	101,729.28	101,729.28	101,729.28
Endowment investments	4TU011	120082	(44,829.33)	(41,032.45)	(44,829.33)
Endowment investments	4TU011	120084	57,727.19	59,192.08	57,727.19
Endowment investments	4TU012	120080	120,000.00	120,000.00	120,000.00
Endowment investments	4TU012	120082	(68,516.27)	(63,890.03)	(68,516.27)
Endowment investments	4TU012	120084	88,181.50	89,966.36	88,181.50
Endowment investments	4TU013	120080	345,496.31	344,396.31	345,496.31
Endowment investments	4TU013	120082	(146,163.74)	(134,317.61)	(146,163.74)
Endowment investments	4TU013	120084	158,299.51	162,753.03	158,299.51
Endowment investments	4TU014	120080	69,000.00	69,000.00	69,000.00
Endowment investments	4TU014	120082	(29,478.37)	(27,089.44)	(29,478.37)
Endowment investments	4TU014	120084	32,599.79	33,521.47	32,599.79
Endowment investments	4TU015	120080	367,935.04	367,935.04	367,935.04
Endowment investments	4TU015	120082	(102,244.28)	(89,736.98)	(102,244.28)
Endowment investments	4TU015	120084	111,902.01	110,970.94	111,902.01
Endowment investments	4TU016	120080	219,550.00	209,550.00	219,550.00
Endowment investments	4TU016	120082	(57,193.17)	(49,607.95)	(57,193.17)
Endowment investments	4TU016	120084	66,639.25	69,062.04	66,639.25
Endowment investments	4TU017	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TU017	120082	(50,808.36)	(46,959.03)	(50,808.36)
Endowment investments	4TU017	120084	67,018.84	68,503.96	67,018.84
Endowment investments	4TU018	120080	279,075.48	279,075.48	279,075.48
Endowment investments	4TU018	120082	(112,283.76)	(101,760.61)	(112,283.76)
Endowment investments	4TU018	120084	150,900.00	154,959.96	150,900.00
Endowment investments	4TU019	120080	32,500.00	30,500.00	32,500.00
Endowment investments	4TU019	120082	(13,248.79)	(11,997.96)	(13,248.79)
Endowment investments	4TU019	120084	18,511.07	18,939.29	18,511.07
Endowment investments	4TU020	120080	75,244.63	75,244.63	75,244.63
Endowment investments	4TU020	120082	(26,156.57)	(23,667.46)	(26,156.57)
Endowment investments	4TU020	120084	26,057.77	27,018.11	26,057.77
Endowment investments	4TU021	120080	85,187.62	84,187.62	85,187.62
Endowment investments	4TU021	120082	(28,940.26)	(25,944.73)	(28,940.26)
Endowment investments	4TU021	120084	34,187.11	35,345.82	34,187.11
Endowment investments	4TU022	120080	53,110.00	46,259.60	53,110.00
Endowment investments	4TU022	120082	(18,815.70)	(16,975.90)	(18,815.70)
Endowment investments	4TU022	120084	21,248.75	20,909.67	21,248.75
Endowment investments	4TU023	120080	50,700.00	46,200.00	50,700.00
Endowment investments	4TU023	120082	(16,438.59)	(14,737.19)	(16,438.59)
Endowment investments	4TU023	120084	17,103.43	17,376.26	17,103.43
Endowment investments	4TU024	120080	26,845.00	26,345.00	26,845.00
Endowment investments	4TU024	120082	(11,551.36)	(10,695.00)	(11,551.36)
Endowment investments	4TU024	120084	10,559.57	10,863.64	10,559.57
Endowment investments	4TU025	120080	98,900.00	73,900.00	98,900.00
Endowment investments	4TU025	120082	(30,109.57)	(26,959.40)	(30,109.57)
Endowment investments	4TU025	120084	26,312.44	27,052.35	26,312.44

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment investments	4TU026	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4TU026	120082	(23,372.76)	(21,378.94)	(23,372.76)
	Endowment investments	4TU026	120084	33,565.70	34,334.94	33,565.70
	Endowment investments	4TU027	120080	25,000.00	25,000.00	25,000.00
	Endowment investments	4TU027	120082	(11,190.41)	(10,397.95)	(11,190.41)
	Endowment investments	4TU027	120084	10,114.57	10,420.31	10,114.57
	Endowment investments	4TU028	120080	50,920.00	50,920.00	50,920.00
	Endowment investments	4TU028	120082	(23,219.77)	(21,229.03)	(23,219.77)
	Endowment investments	4TU028	120084	32,399.92	33,167.98	32,399.92
	Endowment investments	4TU029	120080	37,869.40	37,869.40	37,869.40
	Endowment investments	4TU029	120082	(17,546.32)	(16,259.33)	(17,546.32)
	Endowment investments	4TU029	120084	18,530.98	19,027.52	18,530.98
	Endowment investments	4TU030	120080	255,599.71	255,599.71	255,599.71
	Endowment investments	4TU030	120082	(144,456.32)	(135,640.53)	(144,456.32)
	Endowment investments	4TU030	120084	155,003.48	158,404.72	155,003.48
	Endowment investments	4TU031	120080	62,384.80	61,884.80	62,384.80
	Endowment investments	4TU031	120082	(24,350.42)	(22,113.11)	(24,350.42)
	Endowment investments	4TU031	120084	29,509.43	30,318.74	29,509.43
	Endowment investments	4TU032	120082	0.00	0.00	0.00
	Endowment investments	4TU033	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4TU033	120082	(33,682.58)	(31,627.02)	(33,682.58)
	Endowment investments	4TU033	120084	45,739.52	46,532.58	45,739.52
	Endowment investments	4TU034	120080	0.00	0.00	0.00
	Endowment investments	4TU035	120080	36,800.00	36,800.00	36,800.00
	Endowment investments	4TU035	120082	(21,174.30)	(19,577.64)	(21,174.30)
	Endowment investments	4TU035	120084	32,577.10	33,193.11	32,577.10
	Endowment investments	4TU036	120080	57,100.00	57,100.00	57,100.00
	Endowment investments	4TU036	120082	(18,296.12)	(16,178.46)	(18,296.12)
	Endowment investments	4TU036	120084	25,127.82	25,944.84	25,127.82
	Endowment investments	4TU037	120080	25,000.00	25,000.00	25,000.00
	Endowment investments	4TU037	120082	(11,959.00)	(10,993.64)	(11,959.00)
	Endowment investments	4TU037	120084	16,103.04	16,475.49	16,103.04
	Endowment investments	4TU038	120080	132,165.00	122,165.00	129,665.00
	Endowment investments	4TU038	120082	(28,845.65)	(24,280.92)	(28,845.65)
	Endowment investments	4TU038	120084	36,988.89	37,792.97	36,988.89
	Endowment investments	4TU039	120080	56,000.00	56,000.00	56,000.00
	Endowment investments	4TU039	120082	(17,861.72)	(15,833.24)	(17,861.72)
	Endowment investments	4TU039	120084	23,101.10	23,883.71	23,101.10
	Endowment investments	4TU040	120080	25,100.00	25,000.00	25,100.00
	Endowment investments	4TU040	120082	(8,153.84)	(7,191.48)	(8,153.84)
	Endowment investments	4TU040	120084	12,107.35	12,477.51	12,107.35
	Endowment investments	4TU041	120080	38,209.39	38,209.39	38,209.39
	Endowment investments	4TU041	120082	(15,617.47)	(14,070.80)	(15,617.47)
	Endowment investments	4TU041	120084	24,101.84	24,698.57	24,101.84
	Endowment investments	4TU042	120080	168,037.44	168,037.44	168,037.44
	Endowment investments	4TU042	120082	(54,393.65)	(48,126.20)	(54,393.65)
	Endowment investments	4TU042	120084	75,569.29	77,987.35	75,569.29
	Endowment investments	4TU043	120080	40,000.00	40,000.00	40,000.00
	Endowment investments	4TU043	120082	(16,593.46)	(14,996.76)	(16,593.46)
	Endowment investments	4TU043	120084	24,797.55	25,413.58	24,797.55
	Endowment investments	4TU044	120080	50,050.00	50,000.00	50,050.00
	Endowment investments	4TU044	120082	(14,778.33)	(12,902.14)	(14,778.33)
	Endowment investments	4TU044	120084	21,370.09	22,091.08	21,370.09
	Endowment investments	4TU045	120080	100,000.00	100,000.00	100,000.00
	Endowment investments	4TU045	120082	(22,130.98)	(18,691.85)	(22,130.98)
	Endowment investments	4TU045	120084	25,957.67	27,284.53	25,957.67
	Endowment investments	4TU046	120080	35,993.00	35,493.00	35,993.00
	Endowment investments	4TU046	120082	(9,777.12)	(8,450.36)	(9,777.12)
	Endowment investments	4TU046	120084	13,838.58	14,351.95	13,838.58

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				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment investments	4TU047	120080	0.00	0.00	0.00
	Endowment investments	4TU047	120082	0.00	0.00	0.00
	Endowment investments	4TU047	120084	0.00	0.00	0.00
	Endowment investments	4TU048	120080	32,020.00	27,020.00	32,020.00
	Endowment investments	4TU048	120082	(8,286.82)	(7,076.90)	(8,286.82)
	Endowment investments	4TU048	120084	12,794.05	13,382.06	12,794.05
	Endowment investments	4TU049	120080	75,000.00	65,000.00	75,000.00
	Endowment investments	4TU049	120082	(12,474.68)	(9,849.91)	(12,474.68)
	Endowment investments	4TU049	120084	16,715.88	16,598.63	16,715.88
	Endowment investments	4TU050	120080	25,000.00	25,000.00	25,000.00
	Endowment investments	4TU050	120082	(7,930.57)	(6,974.75)	(7,930.57)
	Endowment investments	4TU050	120084	11,786.60	12,155.37	11,786.60
	Endowment investments	4TU051	120080	30,000.00	30,000.00	30,000.00
	Endowment investments	4TU051	120082	(8,084.58)	(6,947.13)	(8,084.58)
	Endowment investments	4TU051	120084	12,424.04	12,862.89	12,424.04
	Endowment investments	4TU052	120080	45,666.67	35,666.66	45,666.67
	Endowment investments	4TU052	120082	(8,321.15)	(6,695.18)	(8,321.15)
	Endowment investments	4TU052	120084	11,742.09	11,629.92	11,742.09
	Endowment investments	4TU053	120080	62,833.33	54,500.00	62,833.33
	Endowment investments	4TU053	120082	(13,341.83)	(11,069.22)	(13,341.83)
	Endowment investments	4TU053	120084	19,117.97	19,730.67	19,117.97
	Endowment investments	4TU054	120080	32,300.93	32,300.93	32,300.93
	Endowment investments	4TU054	120082	(8,342.98)	(7,150.11)	(8,342.98)
	Endowment investments	4TU054	120084	12,054.60	12,461.46	12,054.60
	Endowment investments	4TU055	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4TU055	120082	(12,599.45)	(10,837.18)	(12,599.45)
	Endowment investments	4TU055	120084	15,802.12	16,482.03	15,802.12
	Endowment investments	4TU056	120080	35,000.00	35,000.00	35,000.00
	Endowment investments	4TU056	120082	(8,160.42)	(6,876.75)	(8,160.42)
	Endowment investments	4TU056	120084	11,914.01	12,409.26	11,914.01
	Endowment investments	4TU057	120080	65,000.00	65,000.00	65,000.00
	Endowment investments	4TU057	120082	(13,028.39)	(10,694.19)	(13,028.39)
	Endowment investments	4TU057	120084	18,497.35	18,841.65	18,497.35
	Endowment investments	4TU058	120080	25,000.00	25,000.00	25,000.00
	Endowment investments	4TU058	120082	(6,962.67)	(6,023.87)	(6,962.67)
	Endowment investments	4TU058	120084	10,304.79	10,666.99	10,304.79
	Endowment investments	4TU059	120080	49,889.73	49,889.73	49,889.73
	Endowment investments	4TU059	120082	(14,739.88)	(12,933.18)	(14,739.88)
	Endowment investments	4TU059	120084	19,394.02	20,091.07	19,394.02
	Endowment investments	4TU060	120080	64,450.00	62,450.00	64,450.00
	Endowment investments	4TU060	120082	(14,148.79)	(11,836.60)	(14,148.79)
	Endowment investments	4TU060	120084	19,503.22	20,234.58	19,503.22
	Endowment investments	4TU061	120080	25,045.57	25,045.57	25,045.57
	Endowment investments	4TU061	120082	(7,083.21)	(6,134.72)	(7,083.21)
	Endowment investments	4TU061	120084	10,672.26	11,038.19	10,672.26
	Endowment investments	4TU062	120080	62,112.91	62,112.91	62,112.91
	Endowment investments	4TU062	120082	(14,276.57)	(12,122.86)	(14,276.57)
	Endowment investments	4TU062	120084	17,183.80	17,493.67	17,183.80
	Endowment investments	4TU063	120080	25,000.00	25,000.00	25,000.00
	Endowment investments	4TU063	120082	(7,068.79)	(6,121.84)	(7,068.79)
	Endowment investments	4TU063	120084	10,657.01	11,022.35	10,657.01
	Endowment investments	4TU064	120080	53,500.00	48,000.00	53,500.00
	Endowment investments	4TU064	120082	(11,131.20)	(9,197.22)	(11,131.20)
	Endowment investments	4TU064	120084	16,017.68	16,780.31	16,017.68
	Endowment investments	4TU065	120080	50,176.20	25,846.00	25,846.00
	Endowment investments	4TU065	120082	(7,921.37)	(6,919.32)	(7,921.37)
	Endowment investments	4TU065	120084	12,327.14	12,713.75	12,327.14
	Endowment investments	4TU066	120080	29,079.17	29,079.17	29,079.17
	Endowment investments	4TU066	120082	(7,053.05)	(6,016.38)	(7,053.05)

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ASSETS						
Noncurrent Assets						
	Endowment investments	4TU066	120084	9,270.65	9,670.60	9,270.65
	Endowment investments	4TU067	120080	90,000.00	60,000.00	90,000.00
	Endowment investments	4TU067	120082	(10,339.18)	(7,326.41)	(10,339.18)
	Endowment investments	4TU067	120084	11,294.11	11,944.03	11,294.11
	Endowment investments	4TU068	120080	42,735.00	42,735.00	42,735.00
	Endowment investments	4TU068	120082	(8,920.61)	(7,365.35)	(8,920.61)
	Endowment investments	4TU068	120084	13,138.63	13,680.26	13,138.63
	Endowment investments	4TU069	120080	25,000.00	25,000.00	25,000.00
	Endowment investments	4TU069	120082	(7,754.01)	(6,806.98)	(7,754.01)
	Endowment investments	4TU069	120084	11,344.69	11,710.07	11,344.69
	Endowment investments	4TU070	120080	65,000.00	65,000.00	65,000.00
	Endowment investments	4TU070	120082	(14,169.07)	(11,944.87)	(14,169.07)
	Endowment investments	4TU070	120084	16,317.29	17,175.42	16,317.29
	Endowment investments	4TU071	120080	25,000.00	25,000.00	25,000.00
	Endowment investments	4TU071	120082	(6,920.04)	(5,992.00)	(6,920.04)
	Endowment investments	4TU071	120084	9,937.34	10,295.39	9,937.34
	Endowment investments	4TU072	120080	25,011.03	25,000.00	25,011.03
	Endowment investments	4TU072	120082	(7,203.95)	(6,323.77)	(7,203.95)
	Endowment investments	4TU072	120084	8,765.38	9,104.17	8,765.38
	Endowment investments	4TU073	120080	25,000.00	25,000.00	25,000.00
	Endowment investments	4TU073	120082	(6,862.64)	(5,922.99)	(6,862.64)
	Endowment investments	4TU073	120084	10,230.40	10,592.93	10,230.40
	Endowment investments	4TU074	120080	111,431.94	111,361.94	111,431.94
	Endowment investments	4TU074	120082	(29,896.74)	(25,784.52)	(29,896.74)
	Endowment investments	4TU074	120084	42,611.78	44,189.70	42,611.78
	Endowment investments	4TU075	120080	33,730.00	27,575.00	33,730.00
	Endowment investments	4TU075	120082	(8,541.29)	(7,290.12)	(8,541.29)
	Endowment investments	4TU075	120084	12,583.74	12,828.25	12,583.74
	Endowment investments	4TU076	120080	144,278.45	144,278.45	144,278.45
	Endowment investments	4TU076	120082	(44,319.49)	(38,789.93)	(44,319.49)
	Endowment investments	4TU076	120084	66,977.35	69,110.72	66,977.35
	Endowment investments	4TU077	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4TU077	120082	(15,715.67)	(13,785.18)	(15,715.67)
	Endowment investments	4TU077	120084	23,996.82	24,741.63	23,996.82
	Endowment investments	4TU078	120080	50,000.00	50,000.00	50,000.00
	Endowment investments	4TU078	120082	(15,715.67)	(13,785.18)	(15,715.67)
	Endowment investments	4TU078	120084	23,996.82	24,741.63	23,996.82
	Endowment investments	4TU079	120080	125,000.00	125,000.00	125,000.00
	Endowment investments	4TU079	120082	(27,854.43)	(23,550.25)	(27,854.43)
	Endowment investments	4TU079	120084	32,796.60	34,457.20	32,796.60
	Endowment investments	4TU080	120080	51,000.00	51,000.00	51,000.00
	Endowment investments	4TU080	120082	(12,514.82)	(10,667.37)	(12,514.82)
	Endowment investments	4TU080	120084	17,288.98	18,001.75	17,288.98
	Endowment investments	4TU081	120080	200,000.00	200,000.00	200,000.00
	Endowment investments	4TU081	120082	(37,352.73)	(30,294.73)	(37,352.73)
	Endowment investments	4TU081	120084	50,432.39	51,774.73	50,432.39
	Endowment investments	4TU082	120080	52,000.01	52,000.01	52,000.01
	Endowment investments	4TU082	120082	(13,608.86)	(11,688.14)	(13,608.86)
	Endowment investments	4TU082	120084	19,595.10	20,336.14	19,595.10
	Endowment investments	4TU083	120080	34,350.00	33,000.00	34,350.00
	Endowment investments	4TU083	120082	(7,908.56)	(6,696.54)	(7,908.56)
	Endowment investments	4TU083	120084	10,149.28	10,609.57	10,149.28
	Endowment investments	4TU084	120080	46,000.00	46,000.00	46,000.00
	Endowment investments	4TU084	120082	(9,860.33)	(8,249.84)	(9,860.33)
	Endowment investments	4TU084	120084	12,480.82	13,102.17	12,480.82
	Endowment investments	4TU086	120080	89,067.80	87,942.80	89,067.80
	Endowment investments	4TU086	120082	(22,055.44)	(18,845.22)	(22,055.44)
	Endowment investments	4TU086	120084	29,903.48	31,070.53	29,903.48
	Endowment investments	4TU087	120080	100,563.29	100,563.29	100,563.29

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ASSETS					
Noncurrent Assets					
Endowment investments	4TU087	120082	(24,251.87)	(20,811.55)	(24,251.87)
Endowment investments	4TU087	120084	27,551.27	28,878.59	27,551.27
Endowment investments	4TU088	120080	256,910.22	256,910.22	256,910.22
Endowment investments	4TU088	120082	(65,934.99)	(56,763.03)	(65,934.99)
Endowment investments	4TU088	120084	85,924.24	89,462.89	85,924.24
Endowment investments	4TU090	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TU090	120082	(22,893.33)	(19,527.48)	(22,893.33)
Endowment investments	4TU090	120084	24,507.52	25,806.10	24,507.52
Endowment investments	4TU092	120080	775,555.26	775,555.26	775,555.26
Endowment investments	4TU092	120082	(125,340.15)	(99,660.91)	(125,340.15)
Endowment investments	4TU092	120084	125,035.76	134,943.13	125,035.76
Endowment investments	4TU094	120080	34,853.54	34,853.54	34,853.54
Endowment investments	4TU094	120082	(7,019.04)	(5,861.12)	(7,019.04)
Endowment investments	4TU094	120084	7,122.88	7,569.62	7,122.88
Endowment investments	4TU095	120080	50,600.00	50,400.00	50,600.00
Endowment investments	4TU095	120082	(11,461.83)	(9,756.64)	(11,461.83)
Endowment investments	4TU095	120084	12,341.17	12,957.39	12,341.17
Endowment investments	4TU096	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TU096	120082	(22,616.21)	(19,275.47)	(22,616.21)
Endowment investments	4TU096	120084	23,472.58	24,761.48	23,472.58
Endowment investments	4TU097	120080	178,496.00	178,496.00	178,496.00
Endowment investments	4TU097	120082	(40,369.04)	(34,405.94)	(40,369.04)
Endowment investments	4TU097	120084	41,897.63	44,198.26	41,897.63
Endowment investments	4TU098	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TU098	120082	(8,248.43)	(6,568.79)	(8,248.43)
Endowment investments	4TU098	120084	8,956.48	9,604.51	8,956.48
Endowment investments	4TU102	120080	73,760.81	73,685.81	73,760.81
Endowment investments	4TU102	120082	(14,022.52)	(11,537.98)	(14,022.52)
Endowment investments	4TU102	120084	15,269.35	16,222.80	15,269.35
Endowment investments	4TU104	120080	195,000.00	195,000.00	195,000.00
Endowment investments	4TU104	120082	(25,781.58)	(19,358.10)	(25,781.58)
Endowment investments	4TU104	120084	24,705.08	27,075.41	24,705.08
Endowment investments	4TU105	120080	200,000.00	200,000.00	200,000.00
Endowment investments	4TU105	120082	(27,796.37)	(21,147.64)	(27,796.37)
Endowment investments	4TU105	120084	28,520.22	31,085.32	28,520.22
Endowment investments	4TU106	120080	99,937.83	99,937.83	99,937.83
Endowment investments	4TU106	120082	(17,285.99)	(13,894.71)	(17,285.99)
Endowment investments	4TU106	120084	19,730.07	21,038.46	19,730.07
Endowment investments	4TU107	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TU107	120082	(6,336.90)	(4,662.90)	(6,336.90)
Endowment investments	4TU107	120084	6,874.52	7,477.20	6,874.52
Endowment investments	4TU108	120080	96,100.00	96,100.00	96,100.00
Endowment investments	4TU108	120082	(14,099.80)	(10,835.28)	(14,099.80)
Endowment investments	4TU108	120084	16,555.08	17,814.58	16,555.08
Endowment investments	4TU109	120080	99,541.24	99,541.24	99,541.24
Endowment investments	4TU109	120082	(12,635.85)	(9,383.19)	(12,635.85)
Endowment investments	4TU109	120084	11,291.65	12,546.56	11,291.65
Endowment investments	4TU112	120080	459,540.56	459,540.56	459,540.56
Endowment investments	4TU112	120082	(83,273.83)	(67,487.12)	(83,273.83)
Endowment investments	4TU112	120084	100,330.78	106,421.49	100,330.78
Endowment investments	4TU113	120080	52,094.80	52,094.80	52,094.80
Endowment investments	4TU113	120082	(9,546.72)	(7,721.76)	(9,546.72)
Endowment investments	4TU113	120084	12,546.94	13,251.03	12,546.94
Endowment investments	4TU114	120080	32,870.58	32,870.58	32,870.58
Endowment investments	4TU114	120082	(6,344.15)	(5,131.26)	(6,344.15)
Endowment investments	4TU114	120084	10,090.37	10,558.31	10,090.37
Endowment investments	4TU115	120080	67,889.49	66,519.49	67,889.49
Endowment investments	4TU115	120082	(12,296.09)	(9,795.56)	(12,296.09)
Endowment investments	4TU115	120084	19,897.21	20,844.86	19,897.21

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ASSETS					
Noncurrent Assets					
Endowment investments	4TU116	120080	40,000.00	30,000.00	40,000.00
Endowment investments	4TU116	120082	(3,419.20)	(2,113.05)	(3,419.20)
Endowment investments	4TU116	120084	2,851.55	3,351.48	2,851.55
Endowment investments	4TU120	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TU120	120082	(11,996.26)	(8,720.06)	(11,996.26)
Endowment investments	4TU120	120084	10,903.92	12,167.91	10,903.92
Endowment investments	4TU121	120080	0.00	0.00	0.00
Endowment investments	4TU121	120082	0.00	0.00	0.00
Endowment investments	4TU121	120084	0.00	0.00	0.00
Endowment investments	4TU122	120080	125,000.00	75,000.00	125,000.00
Endowment investments	4TU122	120082	(9,395.68)	(5,296.54)	(9,395.68)
Endowment investments	4TU122	120084	8,148.00	9,659.26	8,148.00
Endowment investments	4TU123	120080	62,500.00	52,500.00	62,500.00
Endowment investments	4TU123	120082	(7,606.93)	(5,500.56)	(7,606.93)
Endowment investments	4TU123	120084	8,697.71	9,506.38	8,697.71
Endowment investments	4TU124	120080	118,884.66	118,884.66	118,884.66
Endowment investments	4TU124	120082	(16,946.20)	(12,877.54)	(16,946.20)
Endowment investments	4TU124	120084	20,893.52	22,463.26	20,893.52
Endowment investments	4TU126	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TU126	120082	(2,149.82)	(1,334.20)	(2,149.82)
Endowment investments	4TU126	120084	1,773.25	1,811.77	1,773.25
Endowment investments	4TU127	120080	78,950.00	78,800.00	78,950.00
Endowment investments	4TU127	120082	(7,629.61)	(5,135.68)	(7,629.61)
Endowment investments	4TU127	120084	3,970.97	4,933.61	3,970.97
Endowment investments	4TU128	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TU128	120082	(4,788.96)	(3,226.57)	(4,788.96)
Endowment investments	4TU128	120084	1,957.18	2,559.97	1,957.18
Endowment investments	4TU129	120080	30,000.00	30,000.00	30,000.00
Endowment investments	4TU129	120082	(2,332.61)	(1,348.95)	(2,332.61)
Endowment investments	4TU129	120084	2,029.15	1,852.39	2,029.15
Endowment investments	4TU131	120080	60,000.00	40,000.00	60,000.00
Endowment investments	4TU131	120082	(3,916.53)	(2,000.61)	(3,916.53)
Endowment investments	4TU131	120084	1,757.65	2,556.73	1,757.65
Endowment investments	4TU135	120080	150,000.00	100,000.00	150,000.00
Endowment investments	4TU135	120082	(10,762.80)	(5,881.84)	(10,762.80)
Endowment investments	4TU135	120084	8,118.00	10,150.92	8,118.00
Endowment investments	4TU136	120080	20,842.26	10,000.00	20,842.26
Endowment investments	4TU136	120082	(994.32)	(337.41)	(994.32)
Endowment investments	4TU136	120084	(15.85)	233.27	(15.85)
Endowment investments	4TU137	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TU137	120082	(6,980.04)	(3,527.55)	(6,980.04)
Endowment investments	4TU137	120084	11,209.92	6,985.42	11,209.92
Endowment investments	4TU138	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TU138	120082	(6,980.04)	(3,527.55)	(6,980.04)
Endowment investments	4TU138	120084	11,209.92	6,985.42	11,209.92
Endowment investments	4TU139	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TU139	120082	(6,980.04)	(3,527.55)	(6,980.04)
Endowment investments	4TU139	120084	11,209.92	6,985.42	11,209.92
Endowment investments	4TU144	120080	48,000.00	0.00	48,000.00
Endowment investments	4TU144	120082	(1,549.07)	0.00	(1,549.07)
Endowment investments	4TU144	120084	315.22	0.00	315.22
Endowment investments	4TU145	120080	167,880.06	0.00	167,880.06
Endowment investments	4TU145	120082	(5,377.23)	0.00	(5,377.23)
Endowment investments	4TU145	120084	(165.42)	0.00	(165.42)
Endowment investments	4TU147	120080	10,000.00	0.00	10,000.00
Endowment investments	4TU147	120082	(308.38)	0.00	(308.38)
Endowment investments	4TU147	120084	(381.73)	0.00	(381.73)
Endowment investments	4TX001	120080	35,266.60	35,266.60	35,266.60
Endowment investments	4TX001	120082	(17,787.73)	(16,379.68)	(17,787.73)

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ASSETS					
Noncurrent Assets					
Endowment investments	4TX001	120084	25,029.87	25,573.11	25,029.87
Endowment investments	4TX002	120080	29,464.63	29,464.63	29,464.63
Endowment investments	4TX002	120082	(13,578.50)	(12,604.01)	(13,578.50)
Endowment investments	4TX002	120084	13,533.59	13,909.56	13,533.59
Endowment investments	4TX003	120080	30,654.94	30,654.94	30,654.94
Endowment investments	4TX003	120082	(15,518.91)	(14,334.52)	(15,518.91)
Endowment investments	4TX003	120084	20,620.52	21,077.47	20,620.52
Endowment investments	4TX004	120080	10,600.00	10,600.00	10,600.00
Endowment investments	4TX004	120082	(5,366.08)	(4,953.00)	(5,366.08)
Endowment investments	4TX004	120084	7,236.77	7,396.14	7,236.77
Endowment investments	4TX005	120080	3,077.09	3,077.09	3,077.09
Endowment investments	4TX005	120082	(1,586.63)	(1,464.58)	(1,586.63)
Endowment investments	4TX005	120084	2,194.06	2,241.14	2,194.06
Endowment investments	4TX006	120080	82,826.35	79,145.72	82,826.35
Endowment investments	4TX006	120082	(35,201.64)	(32,139.37)	(35,201.64)
Endowment investments	4TX006	120084	44,824.69	45,993.05	44,824.69
Endowment investments	4TX007	120080	53,237.86	53,237.86	53,237.86
Endowment investments	4TX007	120082	(27,422.46)	(25,290.47)	(27,422.46)
Endowment investments	4TX007	120084	38,548.83	39,371.37	38,548.83
Endowment investments	4TX008	120080	10,500.00	10,500.00	10,500.00
Endowment investments	4TX008	120082	(5,373.29)	(4,960.42)	(5,373.29)
Endowment investments	4TX008	120084	7,337.83	7,497.12	7,337.83
Endowment investments	4TX009	120080	148,946.13	140,876.13	145,996.13
Endowment investments	4TX009	120082	(62,371.85)	(56,761.80)	(62,371.85)
Endowment investments	4TX009	120084	85,741.81	87,784.68	85,741.81
Endowment investments	4TX010	120080	14,874.51	14,874.51	14,874.51
Endowment investments	4TX010	120082	(7,578.65)	(6,996.31)	(7,578.65)
Endowment investments	4TX010	120084	10,284.94	10,509.62	10,284.94
Endowment investments	4TX011	120080	31,310.70	31,310.70	31,310.70
Endowment investments	4TX011	120082	(14,565.92)	(13,516.16)	(14,565.92)
Endowment investments	4TX011	120084	14,947.29	15,352.30	14,947.29
Endowment investments	4TX012	120080	4,121.76	4,121.76	4,121.76
Endowment investments	4TX012	120082	(2,114.58)	(1,952.22)	(2,114.58)
Endowment investments	4TX012	120084	2,894.52	2,957.16	2,894.52
Endowment investments	4TX013	120080	5,920.75	5,770.75	5,920.75
Endowment investments	4TX013	120082	(2,914.18)	(2,682.40)	(2,914.18)
Endowment investments	4TX013	120084	3,990.82	4,072.34	3,990.82
Endowment investments	4TX014	120080	2,322.49	2,322.49	2,322.49
Endowment investments	4TX014	120082	(1,194.17)	(1,102.41)	(1,194.17)
Endowment investments	4TX014	120084	1,641.77	1,677.17	1,641.77
Endowment investments	4TX015	120080	48,667.45	48,517.45	48,667.45
Endowment investments	4TX015	120082	(25,104.67)	(23,196.65)	(25,104.67)
Endowment investments	4TX015	120084	34,040.03	34,776.62	34,040.03
Endowment investments	4TX016	120080	12,739.16	12,439.16	12,739.16
Endowment investments	4TX016	120082	(6,040.53)	(5,551.70)	(6,040.53)
Endowment investments	4TX016	120084	8,059.02	8,228.75	8,059.02
Endowment investments	4TX017	120080	354,582.67	329,582.67	354,582.67
Endowment investments	4TX017	120082	(118,513.24)	(105,564.54)	(118,513.24)
Endowment investments	4TX017	120084	154,849.26	157,724.82	154,849.26
Endowment investments	4TX018	120080	41,612.09	41,612.09	41,612.09
Endowment investments	4TX018	120082	(21,628.70)	(19,926.37)	(21,628.70)
Endowment investments	4TX018	120084	31,409.56	32,066.34	31,409.56
Endowment investments	4TX019	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TX019	120082	(13,631.71)	(12,515.24)	(13,631.71)
Endowment investments	4TX019	120084	22,337.77	22,768.52	22,337.77
Endowment investments	4TX020	120080	37,600.00	37,600.00	37,600.00
Endowment investments	4TX020	120082	(15,913.79)	(14,407.17)	(15,913.79)
Endowment investments	4TX020	120084	23,798.22	24,379.49	23,798.22
Endowment investments	4TX021	120080	12,976.51	12,976.51	12,976.51

		Fund	Account	2021 Year to Data Balance	2020 Year to Data Balance	2020 Final Balance
ASSETS						
Noncurrent Assets						
	Endowment investments	4TX021	120082	(6,376.40)	(5,900.36)	(6,376.40)
	Endowment investments	4TX021	120084	7,771.37	7,955.03	7,771.37
	Endowment investments	4TX022	120080	260,482.12	260,482.12	260,482.12
	Endowment investments	4TX022	120082	(110,585.99)	(99,865.72)	(110,585.99)
	Endowment investments	4TX022	120084	173,746.62	177,882.63	173,746.62
	Endowment investments	4TX023	120080	54,250.00	51,595.00	54,245.00
	Endowment investments	4TX023	120082	(7,256.14)	(5,419.71)	(7,256.14)
	Endowment investments	4TX023	120084	8,452.61	9,107.78	8,452.61
	Endowment investments	4TZ001	120080	1,861,221.24	1,861,221.24	1,861,221.24
	Endowment investments	4TZ001	120082	(974,974.82)	(895,973.15)	(974,974.82)
	Endowment investments	4TZ001	120084	1,424,851.74	1,178,109.94	1,424,851.74
	Endowment investments	4TZ004	120080	103,691.47	103,691.47	103,691.47
	Endowment investments	4TZ004	120082	(3,286.73)	0.00	(3,286.73)
	Endowment investments	4TZ004	120084	(1,179.16)	0.00	(1,179.16)
	Total Endowment investments			**221,491,576.56**	**221,643,245.97**	**221,412,835.58**
	Annuity Investments and Similar Funds	4DG070	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG002	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG003	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG004	120300	10,214.22	11,324.44	10,214.22
	Annuity Investments and Similar Funds	4MG005	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG006	120300	16,254.62	18,021.38	16,254.62
	Annuity Investments and Similar Funds	4MG007	120300	0.00	13,242.26	0.00
	Annuity Investments and Similar Funds	4MG008	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG009	120300	124,935.82	138,639.10	124,935.82
	Annuity Investments and Similar Funds	4MG010	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG011	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG012	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG013	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG014	120300	278,601.93	294,759.27	278,601.93
	Annuity Investments and Similar Funds	4MG015	120300	29,159.01	32,139.98	29,159.01
	Annuity Investments and Similar Funds	4MG016	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG017	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG018	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG019	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG020	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG022	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG023	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG025	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG026	120300	9,834.32	10,901.31	9,834.32
	Annuity Investments and Similar Funds	4MG027	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG028	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG029	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG030	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG031	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG032	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG033	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG034	120300	4,781.09	5,300.77	4,781.09
	Annuity Investments and Similar Funds	4MG035	120300	93,384.58	103,534.85	93,384.58
	Annuity Investments and Similar Funds	4MG036	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG037	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG038	120300	7,244.89	8,032.37	7,244.89
	Annuity Investments and Similar Funds	4MG040	120300	52,094.45	57,756.76	52,094.45
	Annuity Investments and Similar Funds	4MG041	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG042	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG043	120300	20,049.37	22,228.57	20,049.37
	Annuity Investments and Similar Funds	4MG044	120300	15,362.31	17,031.94	15,362.31
	Annuity Investments and Similar Funds	4MG045	120300	11,228.03	12,025.31	11,228.03
	Annuity Investments and Similar Funds	4MG046	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG047	120300	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Annuity Investments and Similar Funds	4MG048	120300	11,227.89	12,025.16	11,227.89
Annuity Investments and Similar Funds	4MG049	120300	22,019.49	26,961.94	22,019.49
Annuity Investments and Similar Funds	4MG050	120300	14,905.29	16,541.90	14,905.29
Annuity Investments and Similar Funds	4MG051	120300	14,300.89	17,023.42	14,300.89
Annuity Investments and Similar Funds	4MG052	120300	4,934.80	5,762.58	4,934.80
Annuity Investments and Similar Funds	4MG053	120300	7,543.49	8,322.74	7,543.49
Annuity Investments and Similar Funds	4MG054	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG055	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG056	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG057	120300	0.00	4,379.82	0.00
Annuity Investments and Similar Funds	4MG058	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG059	120300	5,496.05	6,093.42	5,496.05
Annuity Investments and Similar Funds	4MG060	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG061	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG062	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG063	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG064	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG065	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG066	120300	34,338.70	40,366.53	34,338.70
Annuity Investments and Similar Funds	4MG067	120300	6,380.69	7,500.43	6,380.69
Annuity Investments and Similar Funds	4MG068	120300	9,676.49	10,663.84	9,676.49
Annuity Investments and Similar Funds	4MG069	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG070	120300	6,893.04	7,538.46	6,893.04
Annuity Investments and Similar Funds	4MG071	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG072	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG073	120300	7,045.59	7,748.81	7,045.59
Annuity Investments and Similar Funds	4MG074	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG075	120300	16,440.15	18,181.90	16,440.15
Annuity Investments and Similar Funds	4MG076	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG077	120300	0.00	453,577.21	0.00
Annuity Investments and Similar Funds	4MG078	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG079	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG080	120300	7,180.16	7,854.52	7,180.16
Annuity Investments and Similar Funds	4MG081	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG082	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG083	120300	63,115.54	69,609.91	63,115.54
Annuity Investments and Similar Funds	4MG084	120300	5,447.72	6,138.99	5,447.72
Annuity Investments and Similar Funds	4MG085	120300	78,331.86	87,652.71	78,331.86
Annuity Investments and Similar Funds	4MG086	120300	33,007.04	36,939.08	33,007.04
Annuity Investments and Similar Funds	4MG087	120300	59,168.94	66,225.51	59,168.94
Annuity Investments and Similar Funds	4MG088	120300	59,485.61	66,847.06	59,485.61
Annuity Investments and Similar Funds	4MG089	120300	22,389.58	24,797.15	22,389.58
Annuity Investments and Similar Funds	4MG090	120300	(2,162.26)	139.62	(2,162.26)
Annuity Investments and Similar Funds	4MG091	120300	4,208.53	4,905.40	4,208.53
Annuity Investments and Similar Funds	4MG092	120300	595.95	2,963.82	595.95
Annuity Investments and Similar Funds	4MG093	120300	0.00	3,419.33	0.00
Annuity Investments and Similar Funds	4MG094	120300	0.00	12,310.32	0.00
Annuity Investments and Similar Funds	4MG095	120300	7,831.53	8,555.17	7,831.53
Annuity Investments and Similar Funds	4MG096	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG097	120300	5,371.67	5,955.54	5,371.67
Annuity Investments and Similar Funds	4MG098	120300	34,607.19	36,536.84	34,607.19
Annuity Investments and Similar Funds	4MG099	120300	132,350.26	141,618.39	132,350.26
Annuity Investments and Similar Funds	4MG100	120300	14,178.61	14,955.14	14,178.61
Annuity Investments and Similar Funds	4MG101	120300	0.00	0.00	0.00
Annuity Investments and Similar Funds	4MG102	120300	10,418.48	11,142.74	10,418.48
Annuity Investments and Similar Funds	4MG103	120300	35,030.46	38,595.17	35,030.46
Annuity Investments and Similar Funds	4MG104	120300	65,507.99	69,512.18	65,507.99
Annuity Investments and Similar Funds	4MG105	120300	0.00	159,694.35	0.00
Annuity Investments and Similar Funds	4MG106	120300	114,184.32	121,404.19	114,184.32

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Annuity Investments and Similar Funds	4MG107	120300	88,353.46	97,700.52	88,353.46
	Annuity Investments and Similar Funds	4MG108	120300	0.00	0.00	0.00
	Annuity Investments and Similar Funds	4MG109	120300	11,232.38	11,850.10	11,232.38
	Annuity Investments and Similar Funds	4MG110	120300	0.00	8,762.63	0.00
	Annuity Investments and Similar Funds	4MG111	120300	99,336.30	105,231.24	99,336.30
	Annuity Investments and Similar Funds	4MG112	120300	9,133.87	9,825.10	9,133.87
	Annuity Investments and Similar Funds	4MG113	120300	81,080.64	89,081.46	81,080.64
	Annuity Investments and Similar Funds	4MG114	120300	48,679.61	51,834.31	48,679.61
	Annuity Investments and Similar Funds	4MG115	120300	278,480.56	296,640.05	278,480.56
	Annuity Investments and Similar Funds	4MG116	120300	21,067.41	23,101.62	21,067.41
	Annuity Investments and Similar Funds	4MG117	120300	0.00	23,755.89	0.00
	Annuity Investments and Similar Funds	4MG118	120300	46,529.16	49,638.16	46,529.16
	Annuity Investments and Similar Funds	4MG119	120300	43,399.60	46,978.05	43,399.60
	Annuity Investments and Similar Funds	4MG120	120300	24,575.45	26,434.50	24,575.45
	Annuity Investments and Similar Funds	4MG121	120300	21,241.19	22,480.32	21,241.19
	Annuity Investments and Similar Funds	4MG122	120300	9,756.94	10,415.78	9,756.94
	Annuity Investments and Similar Funds	4MG123	120300	12,204.64	12,374.30	12,204.64
	Annuity Investments and Similar Funds	4MG124	120300	158,312.67	179,051.25	158,312.67
	Annuity Investments and Similar Funds	4MG125	120300	93,193.20	100,445.45	93,193.20
	Annuity Investments and Similar Funds	4MG126	120300	30,480.94	30,904.69	30,480.94
	Annuity Investments and Similar Funds	4MG127	120300	88,567.87	94,620.88	88,567.87
	Annuity Investments and Similar Funds	4MG128	120300	43,845.05	47,019.34	43,845.05
	Annuity Investments and Similar Funds	4MG129	120300	0.00	45,104.46	0.00
	Annuity Investments and Similar Funds	4MG130	120300	111,354.83	119,915.57	111,354.83
	Annuity Investments and Similar Funds	4MG131	120300	152,668.49	154,790.85	152,668.49
	Annuity Investments and Similar Funds	4MG132	120300	43,052.75	47,703.59	43,052.75
	Annuity Investments and Similar Funds	4MG133	120300	31,290.82	31,725.82	31,290.82
	Annuity Investments and Similar Funds	4MG134	120300	19,594.27	20,913.39	19,594.27
	Annuity Investments and Similar Funds	4MG135	120300	902,886.52	1,002,842.73	902,886.52
	Annuity Investments and Similar Funds	4MG136	120300	23,653.52	0.00	23,653.52
	Annuity Investments and Similar Funds	4MG137	120300	28,870.81	0.00	28,870.81
	Annuity Investments and Similar Funds	4MG138	120300	9,178.27	0.00	9,178.27
	Annuity Investments and Similar Funds	4MG139	120300	26,844.19	0.00	26,844.19
	Total Annuity Investments and Similar Funds			**4,143,461.79**	**5,146,541.65**	**4,143,461.79**
	Other investments	4DG070	120200	0.00	0.00	0.00
	Other investments	4DG070	120530	0.00	0.00	0.00
	Other investments	4DG070	120531	321,035.31	30,551.00	356,129.62
	Other investments	4DG170	120531	0.00	0.00	0.00
	Other investments	4GG003	120531	0.00	0.00	0.00
	Other investments	4GG026	120200	0.00	0.00	0.00
	Other investments	4GG026	120531	0.00	0.00	0.00
	Other investments	4GG050	120530	0.00	0.00	0.00
	Other investments	4GG050	120531	0.00	0.00	0.00
	Other investments	4TG002	120531	0.00	0.00	0.00
	Other investments	4TG002	120535	0.00	0.00	0.00
	Total Other investments			**321,035.31**	**30,551.00**	**356,129.62**
	Pledges Receivable	4DG070	125500	0.00	0.00	0.00
	Pledges Receivable	4GG050	125000	0.00	0.00	0.00
	Pledges Receivable	4GG050	125500	0.00	0.00	0.00
	Pledges Receivable	4GGPLG	125000	4,763,631.52	6,488,698.59	4,763,631.52
	Pledges Receivable	4GGPLG	125500	(919,789.88)	(1,678,682.57)	(919,789.88)
	Total Pledges Receivable			**3,843,841.64**	**4,810,016.02**	**3,843,841.64**
	Other assets	4DG070	121010	0.00	0.00	0.00
	Other assets	4GFADJ	122000	845,000.00	0.00	845,000.00
	Other assets	4NFADJ	122000	(550,000.00)	0.00	0.00
	Other assets	4NFADJ	122300	0.00	0.00	0.00
	Other assets	4TG002	123020	0.00	0.00	0.00
	Total Other assets			**295,000.00**	**0.00**	**845,000.00**
	Total Noncurrent Assets			**230,094,915.30**	**231,630,354.64**	**230,601,268.63**

		Fund	Account	2021 Year to Data Balance	2020 Year to Data Balance	2020 Final Balance
ASSETS						
	TOTAL ASSETS			**237,228,588.57**	**238,838,646.50**	**236,833,552.69**
LIABILITIES AND NET POSITION						
Current Liabilities						
	Accounts payable and accrued expen	4DG070	210000	855.96	405.96	72,066.90
	Accounts payable and accrued expen	4DG070	210001	0.00	0.00	0.00
	Accounts payable and accrued expen	4DG070	210700	0.00	0.00	0.00
	Accounts payable and accrued expen	4DG070	210900	0.00	0.00	0.00
	Accounts payable and accrued expen	4DG070	212200	0.00	0.00	0.00
	Accounts payable and accrued expen	4DG070	221088	0.00	0.00	0.00
	Accounts payable and accrued expen	4DG170	210000	2,625.00	0.00	32,800.00
	Accounts payable and accrued expen	4DG300	210000	0.00	0.00	0.00
	Accounts payable and accrued expen	4DG3BJ	210000	0.00	0.00	0.00
	Accounts payable and accrued expen	4DG3BJ	210001	0.00	0.00	0.00
	Accounts payable and accrued expen	4DG3BJ	210900	0.00	0.00	0.00
	Accounts payable and accrued expen	4DG445	210000	0.00	0.00	0.00
	Accounts payable and accrued expen	4GFADJ	210900	0.00	0.00	592,771.90
	Accounts payable and accrued expen	4GG003	210000	0.00	0.00	0.00
	Accounts payable and accrued expen	4GG012	210000	0.00	0.00	0.00
	Accounts payable and accrued expen	4GG012	212402	0.00	0.00	0.00
	Accounts payable and accrued expen	4GG047	210001	0.00	0.00	0.00
	Accounts payable and accrued expen	4GG087	210000	0.00	0.00	0.00
	Accounts payable and accrued expen	4GG109	210000	0.00	0.00	0.00
	Accounts payable and accrued expen	4GG123	210000	0.00	0.00	0.00
	Accounts payable and accrued expen	4GG124	210000	0.00	0.00	0.00
	Accounts payable and accrued expen	4MG001	210010	0.00	0.00	0.00
	Accounts payable and accrued expen	4MG016	210010	0.00	0.00	0.00
	Accounts payable and accrued expen	4MG022	210010	0.00	0.00	0.00
	Accounts payable and accrued expen	4MG023	210010	0.00	0.00	0.00
	Accounts payable and accrued expen	4MG030	210010	0.00	0.00	0.00
	Accounts payable and accrued expen	4MG033	210010	0.00	0.00	0.00
	Accounts payable and accrued expen	4MG042	210010	0.00	0.00	0.00
	Accounts payable and accrued expen	4MG045	210010	0.00	0.00	0.00
	Accounts payable and accrued expen	4MG046	210010	0.00	0.00	0.00
	Accounts payable and accrued expen	4MG047	210010	0.00	0.00	0.00
	Accounts payable and accrued expen	4MG048	210010	0.00	0.00	0.00
	Accounts payable and accrued expen	4MG051	210010	0.00	0.00	0.00
	Total Accounts payable and accrued expen			**3,480.96**	**405.96**	**697,638.80**
	Current Liab - UNHF Accrued Expenses	4DFADJ	211225	0.00	0.00	0.00
	Current Liab - UNHF Accrued Expenses	4DG070	211225	0.00	0.00	248,000.00
	Current Liab - UNHF Accrued Expenses	4GFADJ	211225	0.00	0.00	0.00
	Total Current Liab - UNHF Accrued Expenses			**0.00**	**0.00**	**248,000.00**
	Obligations under life income - current	4DG070	211200	0.00	0.00	0.00
	Obligations under life income - current	4DG070	212010	0.00	0.00	0.00
	Obligations under life income - current	4DG070	212053	0.00	0.00	0.00
	Obligations under life income - current	4GG012	211200	0.00	0.00	0.00
	Obligations under life income - current	4GG012	212100	0.00	0.00	0.00
	Obligations under life income - current	4GG120	212100	0.00	0.00	0.00
	Obligations under life income - current	4MG001	211200	279,416.78	309,089.29	279,416.78
	Obligations under life income - current	4MG001	214010	0.00	0.00	0.00
	Obligations under life income - current	4MG010	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG012	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG014	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG015	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG016	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG018	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG022	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG023	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG027	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG030	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG033	211200	0.00	0.00	0.00

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(a component of the University System of New Hampshire)
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				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION						
Current Liabilities						
	Obligations under life income - current	4MG041	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG042	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG045	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG046	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG047	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG048	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG049	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG050	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG051	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG061	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG062	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG063	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG064	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG065	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG066	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG068	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG072	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG073	211200	0.00	0.00	0.00
	Total Obligations under life income - current			**279,416.78**	**309,089.29**	**279,416.78**
	Total Current Liabilities			**282,897.74**	**309,495.25**	**1,225,055.58**
Noncurrent Liabilities						
	Obligations under life income agreements	4MG001	220010	(279,416.78)	(309,089.29)	(279,416.78)
	Obligations under life income agreements	4MG003	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG010	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG012	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG014	220010	108,112.92	91,873.80	108,112.92
	Obligations under life income agreements	4MG015	220010	6,751.19	7,911.69	6,751.19
	Obligations under life income agreements	4MG016	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG018	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG022	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG023	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG027	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG030	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG033	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG041	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG042	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG045	220010	3,477.86	3,644.54	3,477.86
	Obligations under life income agreements	4MG046	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG047	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG048	220010	4,933.81	4,921.98	4,933.81
	Obligations under life income agreements	4MG049	220010	35,623.58	36,931.31	35,623.58
	Obligations under life income agreements	4MG050	220010	4,854.68	5,617.58	4,854.68
	Obligations under life income agreements	4MG051	220010	14,687.70	15,494.48	14,687.70
	Obligations under life income agreements	4MG052	220010	2,773.33	2,968.09	2,773.33
	Obligations under life income agreements	4MG053	220010	4,278.43	5,521.25	4,278.43
	Obligations under life income agreements	4MG054	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG055	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG056	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG057	220010	0.00	3,308.94	0.00
	Obligations under life income agreements	4MG058	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG061	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG062	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG063	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG064	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG065	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG066	220010	22,232.59	29,740.68	22,232.59
	Obligations under life income agreements	4MG067	220010	5,951.68	6,275.79	5,951.68
	Obligations under life income agreements	4MG068	220010	6,913.46	7,247.67	6,913.46
	Obligations under life income agreements	4MG069	220010	0.00	0.00	0.00

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			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Noncurrent Liabilities					
Obligations under life income agreements	4MG070	220010	4,236.02	5,204.04	4,236.02
Obligations under life income agreements	4MG071	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG072	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG073	220010	4,988.02	5,129.58	4,988.02
Obligations under life income agreements	4MG074	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG075	220010	12,613.89	13,181.36	12,613.89
Obligations under life income agreements	4MG076	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG077	220010	0.00	271,033.88	0.00
Obligations under life income agreements	4MG078	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG079	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG080	220010	6,137.66	6,316.87	6,137.66
Obligations under life income agreements	4MG081	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG082	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG083	220010	64,853.32	66,448.78	64,853.32
Obligations under life income agreements	4MG084	220010	4,855.80	4,941.65	4,855.80
Obligations under life income agreements	4MG085	220010	75,139.47	76,327.86	75,139.47
Obligations under life income agreements	4MG086	220010	31,702.51	32,203.91	31,702.51
Obligations under life income agreements	4MG087	220010	56,902.95	57,802.91	56,902.95
Obligations under life income agreements	4MG088	220010	50,778.50	52,963.99	50,778.50
Obligations under life income agreements	4MG089	220010	22,092.06	22,048.09	22,092.06
Obligations under life income agreements	4MG090	220010	7,558.18	8,049.00	7,558.18
Obligations under life income agreements	4MG091	220010	4,307.83	4,509.35	4,307.83
Obligations under life income agreements	4MG092	220010	7,686.46	8,192.99	7,686.46
Obligations under life income agreements	4MG093	220010	0.00	3,688.47	0.00
Obligations under life income agreements	4MG094	220010	0.00	11,699.13	0.00
Obligations under life income agreements	4MG095	220010	6,413.55	6,693.96	6,413.55
Obligations under life income agreements	4MG096	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG098	220010	11,383.28	11,995.19	11,383.28
Obligations under life income agreements	4MG099	220010	38,722.57	38,628.72	38,722.57
Obligations under life income agreements	4MG100	220010	5,257.43	5,541.26	5,257.43
Obligations under life income agreements	4MG101	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG102	220010	5,270.16	5,531.97	5,270.16
Obligations under life income agreements	4MG103	220010	11,531.70	11,509.23	11,531.70
Obligations under life income agreements	4MG104	220010	47,963.79	47,843.05	47,963.79
Obligations under life income agreements	4MG105	220010	0.00	73,924.39	0.00
Obligations under life income agreements	4MG106	220010	64,525.36	67,943.90	64,525.36
Obligations under life income agreements	4MG107	220010	44,152.17	44,042.44	44,152.17
Obligations under life income agreements	4MG108	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG109	220010	7,408.54	7,387.85	7,408.54
Obligations under life income agreements	4MG110	220010	0.00	3,616.51	0.00
Obligations under life income agreements	4MG111	220010	71,420.21	73,751.80	71,420.21
Obligations under life income agreements	4MG112	220010	5,506.69	5,694.57	5,506.69
Obligations under life income agreements	4MG113	220010	49,399.05	52,316.71	49,399.05
Obligations under life income agreements	4MG114	220010	34,210.72	35,535.63	34,210.72
Obligations under life income agreements	4MG115	220010	203,971.91	210,809.36	203,971.91
Obligations under life income agreements	4MG116	220010	13,836.37	14,639.07	13,836.37
Obligations under life income agreements	4MG117	220010	0.00	13,483.86	0.00
Obligations under life income agreements	4MG118	220010	38,207.25	38,108.15	38,207.25
Obligations under life income agreements	4MG119	220010	28,656.00	30,116.01	28,656.00
Obligations under life income agreements	4MG120	220010	15,422.82	16,174.54	15,422.82
Obligations under life income agreements	4MG121	220010	16,319.89	16,816.60	16,319.89
Obligations under life income agreements	4MG122	220010	6,870.60	7,144.40	6,870.60
Obligations under life income agreements	4MG123	220010	10,138.96	10,398.73	10,138.96
Obligations under life income agreements	4MG124	220010	71,256.96	71,062.60	71,256.96
Obligations under life income agreements	4MG125	220010	65,453.62	68,921.35	65,453.62
Obligations under life income agreements	4MG126	220010	29,142.05	28,316.03	29,142.05
Obligations under life income agreements	4MG127	220010	74,776.23	77,165.09	74,776.23
Obligations under life income agreements	4MG128	220010	38,187.53	38,091.40	38,187.53
Obligations under life income agreements	4MG129	220010	0.00	28,135.16	0.00

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		Fund	Account	2021 Year to Data Balance	2020 Year to Data Balance	2020 Final Balance
LIABILITIES AND NET POSITION						
Noncurrent Liabilities						
	Obligations under life income agreements	4MG130	220010	66,826.02	72,851.98	66,826.02
	Obligations under life income agreements	4MG131	220010	113,400.30	108,890.33	113,400.30
	Obligations under life income agreements	4MG132	220010	30,058.02	31,700.60	30,058.02
	Obligations under life income agreements	4MG133	220010	26,726.78	25,668.42	26,726.78
	Obligations under life income agreements	4MG134	220010	15,627.66	16,030.23	15,627.66
	Obligations under life income agreements	4MG135	220010	502,573.72	575,197.37	502,573.72
	Obligations under life income agreements	4MG136	220010	25,392.88	0.00	25,392.88
	Obligations under life income agreements	4MG137	220010	30,136.47	0.00	30,136.47
	Obligations under life income agreements	4MG138	220010	9,625.34	0.00	9,625.34
	Obligations under life income agreements	4MG139	220010	20,695.59	0.00	20,695.59
	Total Obligations under life income agreements			**2,151,495.31**	**2,553,788.83**	**2,151,495.31**
	Accrued employee benefits	4DG070	221010	0.00	0.00	0.00
	Accrued employee benefits	4DG070	221015	0.00	0.00	0.00
	Total Accrued employee benefits			**0.00**	**0.00**	**0.00**
	Total Noncurrent Liabilities			**2,151,495.31**	**2,553,788.83**	**2,151,495.31**
	TOTAL LIABILITIES			**2,434,393.05**	**2,863,284.08**	**3,376,550.89**
Net Position						
Net Investment in Plant		4NFADJ	311510	845,000.00	0.00	0.00
Net Investment in Plant		4NFADJ	311710	(845,000.00)	0.00	0.00
Net Investment in Plant		4NFADJ	315500	0.00	0.00	0.00
Net Investment in Plant		4NFADJ	315700	(550,000.00)	0.00	0.00
Net Investment in Plant		4NFADJ	319010	0.00	0.00	0.00
Net Investment in Plant		4NFADJ	410000	0.00	0.00	0.00
Net Investment in Plant		4NFADJ	4100N0	0.00	0.00	0.00
		Total		**(550,000.00)**	**0.00**	**0.00**
Restricted Nonexpendable						
	Historical gift value of endowment	4T0ADJ	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TA001	311510	(1,634.00)	(1,084.00)	0.00
	Historical gift value of endowment	4TA001	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TA001	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TA001	319010	1,634.00	1,084.00	0.00
	Historical gift value of endowment	4TA001	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TA001	4100T0	75,104.44	74,104.44	75,104.44
	Historical gift value of endowment	4TA002	311510	(3,818.00)	(2,533.00)	0.00
	Historical gift value of endowment	4TA002	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TA002	315500	5,000.00	0.00	0.00
	Historical gift value of endowment	4TA002	319010	3,818.00	2,533.00	0.00
	Historical gift value of endowment	4TA002	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TA002	4100T0	218,305.00	218,305.00	218,305.00
	Historical gift value of endowment	4TA003	311510	(7,514.00)	(2,357.00)	0.00
	Historical gift value of endowment	4TA003	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TA003	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TA003	315700	0.00	0.00	0.00
	Historical gift value of endowment	4TA003	319010	7,514.00	2,357.00	0.00
	Historical gift value of endowment	4TA003	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TA003	4100T0	555,208.55	454,208.55	555,208.55
	Historical gift value of endowment	4TA004	311510	(2,804.00)	(1,860.00)	0.00
	Historical gift value of endowment	4TA004	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TA004	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TA004	319010	2,804.00	1,860.00	0.00
	Historical gift value of endowment	4TA004	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TA004	4100T0	159,071.09	158,908.94	159,071.09
	Historical gift value of endowment	4TA005	311510	(2,355.00)	(1,544.00)	0.00
	Historical gift value of endowment	4TA005	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TA005	315500	30.75	23.97	0.00
	Historical gift value of endowment	4TA005	319010	2,355.00	1,544.00	0.00
	Historical gift value of endowment	4TA005	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TA005	4100T0	130,813.19	128,489.22	130,813.19

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			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA006	311510	(4,462.00)	(2,961.00)	0.00
Historical gift value of endowment	4TA006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA006	319010	4,462.00	2,961.00	0.00
Historical gift value of endowment	4TA006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA006	4100T0	213,450.00	213,450.00	213,450.00
Historical gift value of endowment	4TA007	311510	(7,508.00)	(4,982.00)	0.00
Historical gift value of endowment	4TA007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA007	319010	7,508.00	4,982.00	0.00
Historical gift value of endowment	4TA007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA007	4100T0	417,571.81	408,736.47	417,571.81
Historical gift value of endowment	4TA008	311510	(851.00)	(565.00)	0.00
Historical gift value of endowment	4TA008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA008	319010	851.00	565.00	0.00
Historical gift value of endowment	4TA008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA008	4100T0	46,696.70	46,696.70	46,696.70
Historical gift value of endowment	4TA009	311510	(11,308.00)	(7,504.00)	0.00
Historical gift value of endowment	4TA009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA009	319010	11,308.00	7,504.00	0.00
Historical gift value of endowment	4TA009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA009	4100T0	716,164.73	716,164.73	716,164.73
Historical gift value of endowment	4TA010	311510	(1,972.00)	(1,305.00)	0.00
Historical gift value of endowment	4TA010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA010	315500	40.00	50.00	0.00
Historical gift value of endowment	4TA010	319010	1,972.00	1,305.00	0.00
Historical gift value of endowment	4TA010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA010	4100T0	108,866.42	108,606.42	108,866.42
Historical gift value of endowment	4TA011	311510	(3,700.00)	(2,455.00)	0.00
Historical gift value of endowment	4TA011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA011	319010	3,700.00	2,455.00	0.00
Historical gift value of endowment	4TA011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA011	4100T0	196,269.27	196,269.27	196,269.27
Historical gift value of endowment	4TA012	311510	(2,564.00)	(1,702.00)	0.00
Historical gift value of endowment	4TA012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA012	319010	2,564.00	1,702.00	0.00
Historical gift value of endowment	4TA012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA012	4100T0	141,124.96	141,124.96	141,124.96
Historical gift value of endowment	4TA013	311510	(1,774.00)	(1,177.00)	0.00
Historical gift value of endowment	4TA013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA013	319010	1,774.00	1,177.00	0.00
Historical gift value of endowment	4TA013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA013	4100T0	101,032.10	101,032.10	101,032.10
Historical gift value of endowment	4TA014	311510	(907.00)	(602.00)	0.00
Historical gift value of endowment	4TA014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA014	319010	907.00	602.00	0.00
Historical gift value of endowment	4TA014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA014	4100T0	52,445.61	52,445.61	52,445.61
Historical gift value of endowment	4TA015	311510	(2,139.00)	(1,395.00)	0.00
Historical gift value of endowment	4TA015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA015	315500	37,200.69	0.00	0.00
Historical gift value of endowment	4TA015	319010	2,139.00	1,395.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA015	4100T0	129,187.37	126,687.37	129,187.37
Historical gift value of endowment	4TA016	311510	(8,729.00)	(5,792.00)	0.00
Historical gift value of endowment	4TA016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA016	319010	8,729.00	5,792.00	0.00
Historical gift value of endowment	4TA016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA016	4100T0	377,469.89	377,469.89	377,469.89
Historical gift value of endowment	4TA017	311510	(25,974.00)	(17,237.00)	0.00
Historical gift value of endowment	4TA017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA017	319010	25,974.00	17,237.00	0.00
Historical gift value of endowment	4TA017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA017	4100T0	1,002,133.88	1,002,133.88	1,002,133.88
Historical gift value of endowment	4TA018	311510	(60,317.00)	(40,028.00)	0.00
Historical gift value of endowment	4TA018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA018	319010	60,317.00	40,028.00	0.00
Historical gift value of endowment	4TA018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA018	4100T0	3,004,508.68	3,004,508.68	3,004,508.68
Historical gift value of endowment	4TA019	311510	(653.00)	(433.00)	0.00
Historical gift value of endowment	4TA019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA019	319010	653.00	433.00	0.00
Historical gift value of endowment	4TA019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA019	4100T0	34,108.03	34,108.03	34,108.03
Historical gift value of endowment	4TA020	311510	(1,805.00)	(1,198.00)	0.00
Historical gift value of endowment	4TA020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA020	319010	1,805.00	1,198.00	0.00
Historical gift value of endowment	4TA020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA020	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TA021	311510	(3,180.00)	(2,110.00)	0.00
Historical gift value of endowment	4TA021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA021	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA021	319010	3,180.00	2,110.00	0.00
Historical gift value of endowment	4TA021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA021	4100T0	170,052.19	170,052.19	170,052.19
Historical gift value of endowment	4TA022	311510	(1,480.00)	(977.00)	0.00
Historical gift value of endowment	4TA022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA022	319010	1,480.00	977.00	0.00
Historical gift value of endowment	4TA022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA022	4100T0	62,936.54	62,436.54	62,936.54
Historical gift value of endowment	4TA023	311510	(2,203.00)	(505.00)	0.00
Historical gift value of endowment	4TA023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA023	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA023	319010	2,203.00	505.00	0.00
Historical gift value of endowment	4TA023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA023	4100T0	142,200.00	42,200.00	142,200.00
Historical gift value of endowment	4TA024	311510	(649.00)	(430.00)	0.00
Historical gift value of endowment	4TA024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA024	319010	649.00	430.00	0.00
Historical gift value of endowment	4TA024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA024	4100T0	35,000.00	35,000.00	35,000.00
Historical gift value of endowment	4TA025	311510	(786.00)	(522.00)	0.00
Historical gift value of endowment	4TA025	311710	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA025	319010	786.00	522.00	0.00
Historical gift value of endowment	4TA025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA025	4100T0	29,746.85	29,746.85	29,746.85
Historical gift value of endowment	4TA026	311510	(5,374.00)	(3,566.00)	0.00
Historical gift value of endowment	4TA026	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA026	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA026	319010	5,374.00	3,566.00	0.00
Historical gift value of endowment	4TA026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA026	4100T0	203,622.45	203,622.45	203,622.45
Historical gift value of endowment	4TA027	311510	(1,944.00)	(1,290.00)	0.00
Historical gift value of endowment	4TA027	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA027	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA027	319010	1,944.00	1,290.00	0.00
Historical gift value of endowment	4TA027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA027	4100T0	108,388.94	108,388.94	108,388.94
Historical gift value of endowment	4TA028	311510	(530.00)	(352.00)	0.00
Historical gift value of endowment	4TA028	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA028	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA028	319010	530.00	352.00	0.00
Historical gift value of endowment	4TA028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA028	4100T0	25,500.00	25,500.00	25,500.00
Historical gift value of endowment	4TA029	311510	(2,292.00)	(1,497.00)	0.00
Historical gift value of endowment	4TA029	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA029	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA029	319010	2,292.00	1,497.00	0.00
Historical gift value of endowment	4TA029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA029	4100T0	125,293.71	122,793.71	125,293.71
Historical gift value of endowment	4TA030	311510	(940.00)	(624.00)	0.00
Historical gift value of endowment	4TA030	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA030	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA030	319010	940.00	624.00	0.00
Historical gift value of endowment	4TA030	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA030	4100T0	52,911.18	52,911.18	52,911.18
Historical gift value of endowment	4TA031	311510	(805.00)	(534.00)	0.00
Historical gift value of endowment	4TA031	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA031	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA031	315800	0.00	0.00	0.00
Historical gift value of endowment	4TA031	319010	805.00	534.00	0.00
Historical gift value of endowment	4TA031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA031	4100T0	44,316.16	44,316.16	44,316.16
Historical gift value of endowment	4TA032	311510	(1,032.00)	(685.00)	0.00
Historical gift value of endowment	4TA032	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA032	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA032	315800	0.00	0.00	0.00
Historical gift value of endowment	4TA032	319010	1,032.00	685.00	0.00
Historical gift value of endowment	4TA032	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA032	4100T0	55,710.27	55,710.27	55,710.27
Historical gift value of endowment	4TA033	311510	(664.00)	(440.00)	0.00
Historical gift value of endowment	4TA033	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA033	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA033	319010	664.00	440.00	0.00
Historical gift value of endowment	4TA033	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA033	4100T0	39,047.84	39,047.84	39,047.84
Historical gift value of endowment	4TA034	311510	(2,243.00)	(1,488.00)	0.00
Historical gift value of endowment	4TA034	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA034	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA034	319010	2,243.00	1,488.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA034	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA034	4100T0	110,326.93	110,326.93	110,326.93
Historical gift value of endowment	4TA035	311510	(311.00)	(207.00)	0.00
Historical gift value of endowment	4TA035	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA035	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA035	319010	311.00	207.00	0.00
Historical gift value of endowment	4TA035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA035	4100T0	17,208.45	17,208.45	17,208.45
Historical gift value of endowment	4TA036	311510	(4,312.00)	(2,861.00)	0.00
Historical gift value of endowment	4TA036	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA036	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA036	319010	4,312.00	2,861.00	0.00
Historical gift value of endowment	4TA036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA036	4100T0	222,000.00	222,000.00	222,000.00
Historical gift value of endowment	4TA037	311510	(383.00)	(254.00)	0.00
Historical gift value of endowment	4TA037	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA037	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA037	319010	383.00	254.00	0.00
Historical gift value of endowment	4TA037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA037	4100T0	21,025.00	21,025.00	21,025.00
Historical gift value of endowment	4TA038	311510	(1,652.00)	(1,096.00)	0.00
Historical gift value of endowment	4TA038	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA038	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA038	319010	1,652.00	1,096.00	0.00
Historical gift value of endowment	4TA038	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA038	4100T0	62,405.77	62,405.77	62,405.77
Historical gift value of endowment	4TA039	311510	(17,995.00)	(11,942.00)	0.00
Historical gift value of endowment	4TA039	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA039	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA039	319010	17,995.00	11,942.00	0.00
Historical gift value of endowment	4TA039	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA039	4100T0	1,000,000.00	1,000,000.00	1,000,000.00
Historical gift value of endowment	4TA040	311510	(38,913.00)	(25,824.00)	0.00
Historical gift value of endowment	4TA040	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA040	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA040	319010	38,913.00	25,824.00	0.00
Historical gift value of endowment	4TA040	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA040	4100T0	2,000,000.00	2,000,000.00	2,000,000.00
Historical gift value of endowment	4TA041	311510	(703.00)	(467.00)	0.00
Historical gift value of endowment	4TA041	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA041	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA041	319010	703.00	467.00	0.00
Historical gift value of endowment	4TA041	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA041	4100T0	25,990.55	25,990.55	25,990.55
Historical gift value of endowment	4TA042	311510	(697.00)	(463.00)	0.00
Historical gift value of endowment	4TA042	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA042	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA042	319010	697.00	463.00	0.00
Historical gift value of endowment	4TA042	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA042	4100T0	32,376.70	32,376.70	32,376.70
Historical gift value of endowment	4TA043	311510	(584.00)	(388.00)	0.00
Historical gift value of endowment	4TA043	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA043	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA043	319010	584.00	388.00	0.00
Historical gift value of endowment	4TA043	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA043	4100T0	25,002.10	25,002.10	25,002.10
Historical gift value of endowment	4TA044	311510	(1,708.00)	(1,133.00)	0.00
Historical gift value of endowment	4TA044	311710	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA044	315500	9,449.71	0.00	0.00
Historical gift value of endowment	4TA044	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA044	319010	1,708.00	1,133.00	0.00
Historical gift value of endowment	4TA044	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA044	4100T0	92,673.08	92,673.08	92,673.08
Historical gift value of endowment	4TA045	311510	(2,761.00)	(1,832.00)	0.00
Historical gift value of endowment	4TA045	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA045	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA045	315800	0.00	0.00	0.00
Historical gift value of endowment	4TA045	319010	2,761.00	1,832.00	0.00
Historical gift value of endowment	4TA045	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA045	4100T0	148,723.21	148,723.21	148,723.21
Historical gift value of endowment	4TA046	311510	(1,370.00)	(909.00)	0.00
Historical gift value of endowment	4TA046	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA046	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA046	319010	1,370.00	909.00	0.00
Historical gift value of endowment	4TA046	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA046	4100T0	70,905.00	70,905.00	70,905.00
Historical gift value of endowment	4TA047	311510	(13,111.00)	(8,701.00)	0.00
Historical gift value of endowment	4TA047	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA047	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA047	319010	13,111.00	8,701.00	0.00
Historical gift value of endowment	4TA047	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA047	4100T0	690,711.66	690,711.66	690,711.66
Historical gift value of endowment	4TA048	311510	(1,140.00)	(679.00)	0.00
Historical gift value of endowment	4TA048	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA048	315500	8,000.00	0.00	0.00
Historical gift value of endowment	4TA048	319010	1,140.00	679.00	0.00
Historical gift value of endowment	4TA048	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA048	4100T0	63,735.21	55,735.21	63,735.21
Historical gift value of endowment	4TA049	311510	(787.00)	(498.00)	0.00
Historical gift value of endowment	4TA049	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA049	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA049	315800	0.00	0.00	0.00
Historical gift value of endowment	4TA049	319010	787.00	498.00	0.00
Historical gift value of endowment	4TA049	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA049	4100T0	45,428.28	45,428.28	45,428.28
Historical gift value of endowment	4TA051	311510	(1,580.00)	(1,048.00)	0.00
Historical gift value of endowment	4TA051	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA051	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA051	319010	1,580.00	1,048.00	0.00
Historical gift value of endowment	4TA051	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA051	4100T0	92,934.53	92,934.53	92,934.53
Historical gift value of endowment	4TA052	311510	(482.00)	(320.00)	0.00
Historical gift value of endowment	4TA052	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA052	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA052	319010	482.00	320.00	0.00
Historical gift value of endowment	4TA052	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA052	4100T0	26,644.56	26,644.56	26,644.56
Historical gift value of endowment	4TA053	311510	(502.00)	(333.00)	0.00
Historical gift value of endowment	4TA053	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA053	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA053	319010	502.00	333.00	0.00
Historical gift value of endowment	4TA053	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA053	4100T0	26,451.66	26,451.66	26,451.66
Historical gift value of endowment	4TA054	311510	(1,587.00)	(1,053.00)	0.00
Historical gift value of endowment	4TA054	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA054	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA054	319010	1,587.00	1,053.00	0.00
Historical gift value of endowment	4TA054	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA054	4100T0	85,298.48	85,298.48	85,298.48
Historical gift value of endowment	4TA055	311510	(1,858.00)	(1,204.00)	0.00
Historical gift value of endowment	4TA055	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA055	315500	3,000.00	0.00	0.00
Historical gift value of endowment	4TA055	319010	1,858.00	1,204.00	0.00
Historical gift value of endowment	4TA055	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA055	4100T0	106,100.00	103,100.00	106,100.00
Historical gift value of endowment	4TA056	311510	(3,087.00)	(2,028.00)	0.00
Historical gift value of endowment	4TA056	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA056	315500	0.00	2,100.00	0.00
Historical gift value of endowment	4TA056	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA056	319010	3,087.00	2,028.00	0.00
Historical gift value of endowment	4TA056	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA056	4100T0	160,709.47	158,609.47	160,709.47
Historical gift value of endowment	4TA057	311510	(1,404.00)	(932.00)	0.00
Historical gift value of endowment	4TA057	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA057	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA057	319010	1,404.00	932.00	0.00
Historical gift value of endowment	4TA057	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA057	4100T0	81,250.24	81,250.24	81,250.24
Historical gift value of endowment	4TA058	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA058	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA058	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA058	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA058	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA058	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA058	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TA059	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA059	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA059	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA059	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA059	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA059	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA059	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TA060	311510	(1,976.00)	(1,301.00)	0.00
Historical gift value of endowment	4TA060	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA060	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA060	319010	1,976.00	1,301.00	0.00
Historical gift value of endowment	4TA060	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA060	4100T0	101,000.00	101,000.00	101,000.00
Historical gift value of endowment	4TA061	311510	(951.00)	(607.00)	0.00
Historical gift value of endowment	4TA061	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA061	315500	0.00	2,500.00	0.00
Historical gift value of endowment	4TA061	319010	951.00	607.00	0.00
Historical gift value of endowment	4TA061	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA061	4100T0	56,525.66	54,025.66	56,525.66
Historical gift value of endowment	4TA062	311510	(120,692.00)	(80,093.00)	0.00
Historical gift value of endowment	4TA062	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA062	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA062	319010	120,692.00	80,093.00	0.00
Historical gift value of endowment	4TA062	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA062	4100T0	6,746,974.00	6,746,974.00	6,746,974.00
Historical gift value of endowment	4TA063	311510	(814.00)	(540.00)	0.00
Historical gift value of endowment	4TA063	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA063	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA063	319010	814.00	540.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA063	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA063	4100T0	46,157.10	46,137.52	46,157.10
Historical gift value of endowment	4TA064	311510	(466.00)	(308.00)	0.00
Historical gift value of endowment	4TA064	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA064	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA064	319010	466.00	308.00	0.00
Historical gift value of endowment	4TA064	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA064	4100T0	26,951.37	26,751.37	26,951.37
Historical gift value of endowment	4TA065	311510	(714.00)	(474.00)	0.00
Historical gift value of endowment	4TA065	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA065	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA065	319010	714.00	474.00	0.00
Historical gift value of endowment	4TA065	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA065	4100T0	37,562.00	37,562.00	37,562.00
Historical gift value of endowment	4TA066	311510	(38,258.00)	(25,375.00)	0.00
Historical gift value of endowment	4TA066	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA066	315500	106.22	173.97	0.00
Historical gift value of endowment	4TA066	319010	38,258.00	25,375.00	0.00
Historical gift value of endowment	4TA066	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA066	4100T0	2,021,594.74	2,019,145.77	2,021,594.74
Historical gift value of endowment	4TA067	311510	(34,574.00)	(22,944.00)	0.00
Historical gift value of endowment	4TA067	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA067	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA067	319010	34,574.00	22,944.00	0.00
Historical gift value of endowment	4TA067	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA067	4100T0	2,000,000.00	2,000,000.00	2,000,000.00
Historical gift value of endowment	4TA068	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA068	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA068	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA068	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA068	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA068	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA068	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TA069	311510	(541.00)	(359.00)	0.00
Historical gift value of endowment	4TA069	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA069	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA069	319010	541.00	359.00	0.00
Historical gift value of endowment	4TA069	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA069	4100T0	26,893.53	26,893.53	26,893.53
Historical gift value of endowment	4TA070	311510	(7,841.00)	(5,204.00)	0.00
Historical gift value of endowment	4TA070	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA070	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA070	319010	7,841.00	5,204.00	0.00
Historical gift value of endowment	4TA070	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA070	4100T0	382,864.99	382,864.99	382,864.99
Historical gift value of endowment	4TA071	311510	(3,306.00)	(2,194.00)	0.00
Historical gift value of endowment	4TA071	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA071	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA071	319010	3,306.00	2,194.00	0.00
Historical gift value of endowment	4TA071	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA071	4100T0	183,241.67	183,241.67	183,241.67
Historical gift value of endowment	4TA072	311510	(1,470.00)	(952.00)	0.00
Historical gift value of endowment	4TA072	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA072	315500	24,594.02	2,500.00	0.00
Historical gift value of endowment	4TA072	319010	1,470.00	952.00	0.00
Historical gift value of endowment	4TA072	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA072	4100T0	90,703.49	88,203.49	90,703.49
Historical gift value of endowment	4TA073	311510	(1,452.00)	(616.00)	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA073	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA073	315500	157.79	2,297.94	0.00
Historical gift value of endowment	4TA073	319010	1,452.00	616.00	0.00
Historical gift value of endowment	4TA073	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA073	4100T0	102,686.43	75,007.46	102,686.43
Historical gift value of endowment	4TA074	311510	(559.00)	(371.00)	0.00
Historical gift value of endowment	4TA074	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA074	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA074	319010	559.00	371.00	0.00
Historical gift value of endowment	4TA074	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA074	4100T0	34,775.00	34,775.00	34,775.00
Historical gift value of endowment	4TA075	311510	(418.00)	(277.00)	0.00
Historical gift value of endowment	4TA075	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA075	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA075	319010	418.00	277.00	0.00
Historical gift value of endowment	4TA075	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA075	4100T0	31,392.00	27,440.00	31,392.00
Historical gift value of endowment	4TA076	311510	(915.00)	(597.00)	0.00
Historical gift value of endowment	4TA076	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA076	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA076	319010	915.00	597.00	0.00
Historical gift value of endowment	4TA076	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA076	4100T0	59,200.00	59,200.00	59,200.00
Historical gift value of endowment	4TA077	311510	(1,682.00)	(1,117.00)	0.00
Historical gift value of endowment	4TA077	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA077	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA077	319010	1,682.00	1,117.00	0.00
Historical gift value of endowment	4TA077	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA077	4100T0	109,750.00	109,750.00	109,750.00
Historical gift value of endowment	4TA078	311510	(4,221.00)	(2,792.00)	0.00
Historical gift value of endowment	4TA078	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA078	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA078	319010	4,221.00	2,792.00	0.00
Historical gift value of endowment	4TA078	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA078	4100T0	265,637.48	265,637.48	265,637.48
Historical gift value of endowment	4TA079	311510	(471.00)	(312.00)	0.00
Historical gift value of endowment	4TA079	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA079	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA079	319010	471.00	312.00	0.00
Historical gift value of endowment	4TA079	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA079	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TA080	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA080	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TA081	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA081	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA081	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA081	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA081	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA081	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA081	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TA082	311510	(470.00)	(312.00)	0.00
Historical gift value of endowment	4TA082	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA082	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA082	319010	470.00	312.00	0.00
Historical gift value of endowment	4TA082	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA082	4100T0	25,100.00	25,100.00	25,100.00
Historical gift value of endowment	4TA083	311510	(909.00)	(570.00)	0.00
Historical gift value of endowment	4TA083	311710	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA083	315500	6.03	175.00	0.00
Historical gift value of endowment	4TA083	319010	909.00	570.00	0.00
Historical gift value of endowment	4TA083	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA083	4100T0	55,341.03	55,110.00	55,341.03
Historical gift value of endowment	4TA084	311510	(6,463.00)	(4,289.00)	0.00
Historical gift value of endowment	4TA084	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA084	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA084	319010	6,463.00	4,289.00	0.00
Historical gift value of endowment	4TA084	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA084	4100T0	402,229.25	402,229.25	402,229.25
Historical gift value of endowment	4TA085	311510	(865.00)	(574.00)	0.00
Historical gift value of endowment	4TA085	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA085	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA085	319010	865.00	574.00	0.00
Historical gift value of endowment	4TA085	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA085	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TA086	311510	(5,451.00)	(3,331.00)	0.00
Historical gift value of endowment	4TA086	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA086	315500	0.00	30,000.00	0.00
Historical gift value of endowment	4TA086	319010	5,451.00	3,331.00	0.00
Historical gift value of endowment	4TA086	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA086	4100T0	370,288.10	310,038.10	370,288.10
Historical gift value of endowment	4TA087	311510	(1,877.00)	(1,227.00)	0.00
Historical gift value of endowment	4TA087	315500	0.00	1,175.00	0.00
Historical gift value of endowment	4TA087	319010	1,877.00	1,227.00	0.00
Historical gift value of endowment	4TA087	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA087	4100T0	110,155.10	108,380.10	110,155.10
Historical gift value of endowment	4TA088	311510	(22,093.00)	(13,907.00)	0.00
Historical gift value of endowment	4TA088	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA088	319010	22,093.00	13,907.00	0.00
Historical gift value of endowment	4TA088	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA088	4100T0	1,000,000.00	1,000,000.00	1,000,000.00
Historical gift value of endowment	4TA089	311510	(3,854.00)	(2,557.00)	0.00
Historical gift value of endowment	4TA089	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA089	319010	3,854.00	2,557.00	0.00
Historical gift value of endowment	4TA089	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA089	4100T0	233,022.31	233,022.31	233,022.31
Historical gift value of endowment	4TA090	311510	(735.00)	(488.00)	0.00
Historical gift value of endowment	4TA090	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA090	319010	735.00	488.00	0.00
Historical gift value of endowment	4TA090	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA090	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TA091	311510	(1,084.00)	(619.00)	0.00
Historical gift value of endowment	4TA091	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA091	319010	1,084.00	619.00	0.00
Historical gift value of endowment	4TA091	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA091	4100T0	70,125.00	70,125.00	70,125.00
Historical gift value of endowment	4TA092	311510	(8,402.00)	(3,252.00)	0.00
Historical gift value of endowment	4TA092	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA092	319010	8,402.00	3,252.00	0.00
Historical gift value of endowment	4TA092	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA092	4100T0	550,000.00	550,000.00	550,000.00
Historical gift value of endowment	4TA093	311510	(51,435.00)	(26,331.00)	0.00
Historical gift value of endowment	4TA093	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA093	319010	51,435.00	26,331.00	0.00
Historical gift value of endowment	4TA093	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA093	4100T0	3,452,447.28	2,702,832.31	3,452,447.28
Historical gift value of endowment	4TA094	315500	0.00	0.00	0.00

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	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA094	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TA095	311510	(1,520.00)	(783.00)	0.00
Historical gift value of endowment	4TA095	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA095	319010	1,520.00	783.00	0.00
Historical gift value of endowment	4TA095	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA095	4100T0	100,000.00	77,500.00	100,000.00
Historical gift value of endowment	4TA096	311510	(1,526.00)	(898.00)	0.00
Historical gift value of endowment	4TA096	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA096	319010	1,526.00	898.00	0.00
Historical gift value of endowment	4TA096	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA096	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TA097	311510	(1,504.00)	(998.00)	0.00
Historical gift value of endowment	4TA097	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA097	319010	1,504.00	998.00	0.00
Historical gift value of endowment	4TA097	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA097	4100T0	74,956.65	74,956.65	74,956.65
Historical gift value of endowment	4TA099	311510	(942.00)	(623.00)	0.00
Historical gift value of endowment	4TA099	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA099	319010	942.00	623.00	0.00
Historical gift value of endowment	4TA099	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA099	4100T0	64,664.05	56,466.70	64,664.05
Historical gift value of endowment	4TA100	311510	(676.00)	(306.00)	0.00
Historical gift value of endowment	4TA100	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA100	319010	676.00	306.00	0.00
Historical gift value of endowment	4TA100	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA100	4100T0	44,811.20	30,000.00	44,811.20
Historical gift value of endowment	4TA101	311510	(1,015.00)	(647.00)	0.00
Historical gift value of endowment	4TA101	315500	0.00	200.00	0.00
Historical gift value of endowment	4TA101	319010	1,015.00	647.00	0.00
Historical gift value of endowment	4TA101	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA101	4100T0	66,366.30	64,666.30	66,366.30
Historical gift value of endowment	4TA102	311510	(1,428.00)	(947.00)	0.00
Historical gift value of endowment	4TA102	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA102	319010	1,428.00	947.00	0.00
Historical gift value of endowment	4TA102	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA102	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TA103	311510	(438.00)	(196.00)	0.00
Historical gift value of endowment	4TA103	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA103	319010	438.00	196.00	0.00
Historical gift value of endowment	4TA103	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA103	4100T0	30,000.00	20,112.08	30,000.00
Historical gift value of endowment	4TA104	311510	(446.00)	(199.00)	0.00
Historical gift value of endowment	4TA104	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA104	319010	446.00	199.00	0.00
Historical gift value of endowment	4TA104	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA104	4100T0	30,000.00	20,000.00	30,000.00
Historical gift value of endowment	4TA105	311510	(573.00)	(380.00)	0.00
Historical gift value of endowment	4TA105	315500	15,000.00	0.00	0.00
Historical gift value of endowment	4TA105	319010	573.00	380.00	0.00
Historical gift value of endowment	4TA105	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA105	4100T0	53,500.00	38,500.00	53,500.00
Historical gift value of endowment	4TA107	315500	370,473.41	0.00	0.00
Historical gift value of endowment	4TB001	311510	(707.00)	(469.00)	0.00
Historical gift value of endowment	4TB001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB001	319010	707.00	469.00	0.00
Historical gift value of endowment	4TB001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB001	4100T0	26,802.41	26,802.41	26,802.41

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	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TB002	311510	(1,418.00)	(941.00)	0.00
Historical gift value of endowment	4TB002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB002	319010	1,418.00	941.00	0.00
Historical gift value of endowment	4TB002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB002	4100T0	66,860.14	66,860.14	66,860.14
Historical gift value of endowment	4TB003	311510	(2,135.00)	(358.00)	0.00
Historical gift value of endowment	4TB003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB003	315500	0.00	1,175.00	0.00
Historical gift value of endowment	4TB003	319010	2,135.00	358.00	0.00
Historical gift value of endowment	4TB003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB003	4100T0	126,960.94	125,535.94	126,960.94
Historical gift value of endowment	4TB004	311510	(1,873.00)	(1,243.00)	0.00
Historical gift value of endowment	4TB004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB004	319010	1,873.00	1,243.00	0.00
Historical gift value of endowment	4TB004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB004	4100T0	85,994.98	85,994.98	85,994.98
Historical gift value of endowment	4TB005	311510	(1,574.00)	(1,045.00)	0.00
Historical gift value of endowment	4TB005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB005	319010	1,574.00	1,045.00	0.00
Historical gift value of endowment	4TB005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB005	4100T0	83,331.67	83,331.67	83,331.67
Historical gift value of endowment	4TB006	311510	(3,376.00)	(2,216.00)	0.00
Historical gift value of endowment	4TB006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB006	319010	3,376.00	2,216.00	0.00
Historical gift value of endowment	4TB006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB006	4100T0	182,625.63	180,125.63	182,625.63
Historical gift value of endowment	4TB007	311510	(262,752.00)	(165,117.00)	0.00
Historical gift value of endowment	4TB007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB007	319010	262,752.00	165,117.00	0.00
Historical gift value of endowment	4TB007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB007	4100T0	10,199,900.27	10,199,900.27	10,199,900.27
Historical gift value of endowment	4TB008	311510	(84,494.00)	(56,072.00)	0.00
Historical gift value of endowment	4TB008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB008	319010	84,494.00	56,072.00	0.00
Historical gift value of endowment	4TB008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB008	4100T0	3,917,086.74	3,917,086.74	3,917,086.74
Historical gift value of endowment	4TB009	311510	(44,548.00)	(29,563.00)	0.00
Historical gift value of endowment	4TB009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB009	319010	44,548.00	29,563.00	0.00
Historical gift value of endowment	4TB009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB009	4100T0	2,480,629.73	2,480,629.73	2,480,629.73
Historical gift value of endowment	4TB010	311510	(244.00)	(162.00)	0.00
Historical gift value of endowment	4TB010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB010	319010	244.00	162.00	0.00
Historical gift value of endowment	4TB010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB010	4100T0	10,000.88	10,000.88	10,000.88
Historical gift value of endowment	4TB011	311510	(441.00)	(293.00)	0.00
Historical gift value of endowment	4TB011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB011	319010	441.00	293.00	0.00

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	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TB011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB011	4100T0	16,493.60	16,493.60	16,493.60
Historical gift value of endowment	4TB012	311510	(763.00)	(496.00)	0.00
Historical gift value of endowment	4TB012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB012	319010	763.00	496.00	0.00
Historical gift value of endowment	4TB012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB012	4100T0	41,372.11	41,372.11	41,372.11
Historical gift value of endowment	4TB013	311510	(8,199.00)	(5,441.00)	0.00
Historical gift value of endowment	4TB013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB013	319010	8,199.00	5,441.00	0.00
Historical gift value of endowment	4TB013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB013	4100T0	402,044.03	402,044.03	402,044.03
Historical gift value of endowment	4TB014	311510	(369.00)	(245.00)	0.00
Historical gift value of endowment	4TB014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB014	319010	369.00	245.00	0.00
Historical gift value of endowment	4TB014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB014	4100T0	21,000.00	21,000.00	21,000.00
Historical gift value of endowment	4TB015	311510	(4,964.00)	(3,294.00)	0.00
Historical gift value of endowment	4TB015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB015	319010	4,964.00	3,294.00	0.00
Historical gift value of endowment	4TB015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB015	4100T0	218,781.84	218,781.84	218,781.84
Historical gift value of endowment	4TB016	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB016	315700	0.00	0.00	0.00
Historical gift value of endowment	4TB016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB016	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TB017	311510	(2,238.00)	(1,484.00)	0.00
Historical gift value of endowment	4TB017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB017	315500	1,000.00	0.00	0.00
Historical gift value of endowment	4TB017	319010	2,238.00	1,484.00	0.00
Historical gift value of endowment	4TB017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB017	4100T0	126,586.26	121,136.26	126,586.26
Historical gift value of endowment	4TB018	311510	(510.00)	(339.00)	0.00
Historical gift value of endowment	4TB018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB018	315700	0.00	0.00	0.00
Historical gift value of endowment	4TB018	315800	0.00	0.00	0.00
Historical gift value of endowment	4TB018	319010	510.00	339.00	0.00
Historical gift value of endowment	4TB018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB018	4100T0	26,500.00	26,500.00	26,500.00
Historical gift value of endowment	4TB019	311510	(737.00)	(489.00)	0.00
Historical gift value of endowment	4TB019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB019	319010	737.00	489.00	0.00
Historical gift value of endowment	4TB019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB019	4100T0	38,000.00	38,000.00	38,000.00
Historical gift value of endowment	4TB020	311510	(1,915.00)	(1,271.00)	0.00
Historical gift value of endowment	4TB020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB020	319010	1,915.00	1,271.00	0.00
Historical gift value of endowment	4TB020	410000	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TB020	4100T0	99,142.59	99,142.59	99,142.59
Historical gift value of endowment	4TB021	311510	(789.00)	(523.00)	0.00
Historical gift value of endowment	4TB021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB021	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB021	319010	789.00	523.00	0.00
Historical gift value of endowment	4TB021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB021	4100T0	43,200.40	43,200.40	43,200.40
Historical gift value of endowment	4TB022	311510	(2,237.00)	(1,484.00)	0.00
Historical gift value of endowment	4TB022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB022	319010	2,237.00	1,484.00	0.00
Historical gift value of endowment	4TB022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB022	4100T0	116,364.20	116,364.20	116,364.20
Historical gift value of endowment	4TB023	311510	(522.00)	(346.00)	0.00
Historical gift value of endowment	4TB023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB023	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB023	319010	522.00	346.00	0.00
Historical gift value of endowment	4TB023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB023	4100T0	30,581.29	30,581.29	30,581.29
Historical gift value of endowment	4TB024	311510	(11,707.00)	(7,258.00)	0.00
Historical gift value of endowment	4TB024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB024	319010	11,707.00	7,258.00	0.00
Historical gift value of endowment	4TB024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB024	4100T0	698,000.00	673,000.00	698,000.00
Historical gift value of endowment	4TB025	311510	(504.00)	(324.00)	0.00
Historical gift value of endowment	4TB025	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB025	319010	504.00	324.00	0.00
Historical gift value of endowment	4TB025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB025	4100T0	30,245.78	30,245.78	30,245.78
Historical gift value of endowment	4TB026	311510	(1,191.00)	(790.00)	0.00
Historical gift value of endowment	4TB026	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB026	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB026	319010	1,191.00	790.00	0.00
Historical gift value of endowment	4TB026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB026	4100T0	70,385.13	70,385.13	70,385.13
Historical gift value of endowment	4TB027	311510	(914.00)	(607.00)	0.00
Historical gift value of endowment	4TB027	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB027	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB027	319010	914.00	607.00	0.00
Historical gift value of endowment	4TB027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB027	4100T0	58,040.00	58,040.00	58,040.00
Historical gift value of endowment	4TB028	311510	(467.00)	(310.00)	0.00
Historical gift value of endowment	4TB028	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB028	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB028	319010	467.00	310.00	0.00
Historical gift value of endowment	4TB028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB028	4100T0	26,993.89	26,993.89	26,993.89
Historical gift value of endowment	4TB029	311510	(535.00)	(355.00)	0.00
Historical gift value of endowment	4TB029	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB029	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB029	319010	535.00	355.00	0.00
Historical gift value of endowment	4TB029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB029	4100T0	25,778.24	25,778.24	25,778.24
Historical gift value of endowment	4TB030	311510	(4,428.00)	(2,790.00)	0.00
Historical gift value of endowment	4TB030	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB030	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TB030	319010	4,428.00	2,790.00	0.00
Historical gift value of endowment	4TB030	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB030	4100T0	272,642.56	267,142.56	272,642.56
Historical gift value of endowment	4TB031	311510	(437.00)	(290.00)	0.00
Historical gift value of endowment	4TB031	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB031	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB031	319010	437.00	290.00	0.00
Historical gift value of endowment	4TB031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB031	4100T0	22,200.08	22,200.08	22,200.08
Historical gift value of endowment	4TB032	311510	(3,973.00)	(2,636.00)	0.00
Historical gift value of endowment	4TB032	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB032	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB032	319010	3,973.00	2,636.00	0.00
Historical gift value of endowment	4TB032	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB032	4100T0	250,000.00	250,000.00	250,000.00
Historical gift value of endowment	4TB033	311510	(881.00)	(584.00)	0.00
Historical gift value of endowment	4TB033	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB033	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB033	319010	881.00	584.00	0.00
Historical gift value of endowment	4TB033	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB033	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TB034	311510	(18,398.00)	(12,209.00)	0.00
Historical gift value of endowment	4TB034	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB034	319010	18,398.00	12,209.00	0.00
Historical gift value of endowment	4TB034	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB034	4100T0	1,105,929.21	1,105,929.21	1,105,929.21
Historical gift value of endowment	4TB035	311510	(778.00)	(516.00)	0.00
Historical gift value of endowment	4TB035	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB035	319010	778.00	516.00	0.00
Historical gift value of endowment	4TB035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB035	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TB036	311510	(374.00)	(248.00)	0.00
Historical gift value of endowment	4TB036	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB036	319010	374.00	248.00	0.00
Historical gift value of endowment	4TB036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB036	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TB037	311510	(1,402.00)	(930.00)	0.00
Historical gift value of endowment	4TB037	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB037	319010	1,402.00	930.00	0.00
Historical gift value of endowment	4TB037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB037	4100T0	90,000.00	90,000.00	90,000.00
Historical gift value of endowment	4TB039	311510	(4,144.00)	0.00	0.00
Historical gift value of endowment	4TB039	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB039	319010	4,144.00	0.00	0.00
Historical gift value of endowment	4TB039	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB039	4100T0	263,708.40	263,708.40	263,708.40
Historical gift value of endowment	4TB040	311510	(7,906.00)	(5,247.00)	0.00
Historical gift value of endowment	4TB040	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB040	319010	7,906.00	5,247.00	0.00
Historical gift value of endowment	4TB040	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB040	4100T0	514,264.42	514,264.42	514,264.42
Historical gift value of endowment	4TB041	311510	(1,686.00)	(1,119.00)	0.00
Historical gift value of endowment	4TB041	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB041	319010	1,686.00	1,119.00	0.00
Historical gift value of endowment	4TB041	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB041	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TB042	311510	(4,796.00)	(3,183.00)	0.00
Historical gift value of endowment	4TB042	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TB042	319010	4,796.00	3,183.00	0.00
Historical gift value of endowment	4TB042	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB042	4100T0	286,430.61	286,430.61	286,430.61
Historical gift value of endowment	4TB043	311510	(738.00)	(295.00)	0.00
Historical gift value of endowment	4TB043	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB043	319010	738.00	295.00	0.00
Historical gift value of endowment	4TB043	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB043	4100T0	50,585.34	30,211.44	50,585.34
Historical gift value of endowment	4TB045	311510	(679.00)	(440.00)	0.00
Historical gift value of endowment	4TB045	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB045	319010	679.00	440.00	0.00
Historical gift value of endowment	4TB045	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB045	4100T0	104,000.00	45,000.00	104,000.00
Historical gift value of endowment	4TB047	311510	(802.00)	0.00	0.00
Historical gift value of endowment	4TB047	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB047	319010	802.00	0.00	0.00
Historical gift value of endowment	4TB047	4100T0	51,122.85	51,122.85	51,122.85
Historical gift value of endowment	4TB048	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB048	4100T0	500.00	0.00	500.00
Historical gift value of endowment	4TB148	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB148	4100T0	439,719.77	0.00	439,719.77
Historical gift value of endowment	4TC001	311510	(5,281.00)	(3,504.00)	0.00
Historical gift value of endowment	4TC001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC001	319010	5,281.00	3,504.00	0.00
Historical gift value of endowment	4TC001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC001	4100T0	286,603.42	286,603.42	286,603.42
Historical gift value of endowment	4TC002	311510	(92.00)	(61.00)	0.00
Historical gift value of endowment	4TC002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC002	319010	92.00	61.00	0.00
Historical gift value of endowment	4TC002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC002	4100T0	2,583.93	2,583.93	2,583.93
Historical gift value of endowment	4TC003	311510	(1,196.00)	(794.00)	0.00
Historical gift value of endowment	4TC003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC003	319010	1,196.00	794.00	0.00
Historical gift value of endowment	4TC003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC003	4100T0	70,831.60	70,831.60	70,831.60
Historical gift value of endowment	4TC004	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC004	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TC005	311510	(1,353.00)	(897.00)	0.00
Historical gift value of endowment	4TC005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC005	319010	1,353.00	897.00	0.00
Historical gift value of endowment	4TC005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC005	4100T0	80,163.42	80,163.42	80,163.42
Historical gift value of endowment	4TC006	311510	(3,374.00)	(2,225.00)	0.00
Historical gift value of endowment	4TC006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC006	319010	3,374.00	2,225.00	0.00
Historical gift value of endowment	4TC006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC006	4100T0	190,024.53	188,524.53	190,024.53
Historical gift value of endowment	4TC007	311510	(178.00)	(118.00)	0.00
Historical gift value of endowment	4TC007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC007	319010	178.00	118.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TC007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC007	4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment	4TC008	311510	(2,541.00)	(1,684.00)	0.00
Historical gift value of endowment	4TC008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC008	319010	2,541.00	1,684.00	0.00
Historical gift value of endowment	4TC008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC008	4100T0	137,196.52	132,146.52	137,196.52
Historical gift value of endowment	4TC009	311510	(10,559.00)	(7,007.00)	0.00
Historical gift value of endowment	4TC009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC009	319010	10,559.00	7,007.00	0.00
Historical gift value of endowment	4TC009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC009	4100T0	432,738.73	432,738.73	432,738.73
Historical gift value of endowment	4TC010	311510	(1,917.00)	(1,253.00)	0.00
Historical gift value of endowment	4TC010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC010	315500	2,000.00	2,000.00	0.00
Historical gift value of endowment	4TC010	319010	1,917.00	1,253.00	0.00
Historical gift value of endowment	4TC010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC010	4100T0	106,351.44	104,296.44	106,351.44
Historical gift value of endowment	4TC011	311510	(283.00)	(188.00)	0.00
Historical gift value of endowment	4TC011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC011	319010	283.00	188.00	0.00
Historical gift value of endowment	4TC011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC011	4100T0	11,105.99	11,105.99	11,105.99
Historical gift value of endowment	4TC012	311510	(1,527.00)	(1,014.00)	0.00
Historical gift value of endowment	4TC012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC012	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC012	319010	1,527.00	1,014.00	0.00
Historical gift value of endowment	4TC012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC012	4100T0	90,671.84	90,671.84	90,671.84
Historical gift value of endowment	4TC013	311510	(934.00)	(620.00)	0.00
Historical gift value of endowment	4TC013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC013	319010	934.00	620.00	0.00
Historical gift value of endowment	4TC013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC013	4100T0	52,160.64	52,160.64	52,160.64
Historical gift value of endowment	4TC014	311510	(830.00)	(551.00)	0.00
Historical gift value of endowment	4TC014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC014	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC014	319010	830.00	551.00	0.00
Historical gift value of endowment	4TC014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC014	4100T0	41,110.72	41,110.72	41,110.72
Historical gift value of endowment	4TC015	311510	(1,096.00)	(727.00)	0.00
Historical gift value of endowment	4TC015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC015	319010	1,096.00	727.00	0.00
Historical gift value of endowment	4TC015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC015	4100T0	58,944.96	58,944.96	58,944.96
Historical gift value of endowment	4TC016	311510	(199.00)	(132.00)	0.00
Historical gift value of endowment	4TC016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC016	319010	199.00	132.00	0.00
Historical gift value of endowment	4TC016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC016	4100T0	11,271.00	11,271.00	11,271.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TC017	311510	(3,490.00)	(2,316.00)	0.00
Historical gift value of endowment	4TC017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC017	319010	3,490.00	2,316.00	0.00
Historical gift value of endowment	4TC017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC017	4100T0	172,485.16	172,485.16	172,485.16
Historical gift value of endowment	4TC018	311510	(495.00)	(328.00)	0.00
Historical gift value of endowment	4TC018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC018	319010	495.00	328.00	0.00
Historical gift value of endowment	4TC018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC018	4100T0	26,645.78	26,645.78	26,645.78
Historical gift value of endowment	4TC019	311510	(2,887.00)	(1,916.00)	0.00
Historical gift value of endowment	4TC019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC019	319010	2,887.00	1,916.00	0.00
Historical gift value of endowment	4TC019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC019	4100T0	140,663.07	140,663.07	140,663.07
Historical gift value of endowment	4TC020	311510	(1,548.00)	(977.00)	0.00
Historical gift value of endowment	4TC020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC020	315500	5,400.00	5,200.00	0.00
Historical gift value of endowment	4TC020	319010	1,548.00	977.00	0.00
Historical gift value of endowment	4TC020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC020	4100T0	95,750.00	90,550.00	95,750.00
Historical gift value of endowment	4TC021	311510	(570.00)	(364.00)	0.00
Historical gift value of endowment	4TC021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC021	315500	0.00	12.50	0.00
Historical gift value of endowment	4TC021	319010	570.00	364.00	0.00
Historical gift value of endowment	4TC021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC021	4100T0	33,215.00	31,665.00	33,215.00
Historical gift value of endowment	4TC022	311510	(1,413.00)	(937.00)	0.00
Historical gift value of endowment	4TC022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC022	319010	1,413.00	937.00	0.00
Historical gift value of endowment	4TC022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC022	4100T0	76,400.00	76,300.00	76,400.00
Historical gift value of endowment	4TC023	311510	(24,785.00)	(13,500.00)	0.00
Historical gift value of endowment	4TC023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC023	315500	0.00	300,308.00	0.00
Historical gift value of endowment	4TC023	319010	24,785.00	13,500.00	0.00
Historical gift value of endowment	4TC023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC023	4100T0	1,346,769.09	1,045,789.09	1,346,769.09
Historical gift value of endowment	4TC024	311510	(823.00)	(546.00)	0.00
Historical gift value of endowment	4TC024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC024	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC024	319010	823.00	546.00	0.00
Historical gift value of endowment	4TC024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC024	4100T0	43,690.64	43,690.64	43,690.64
Historical gift value of endowment	4TC025	311510	(401.00)	(245.00)	0.00
Historical gift value of endowment	4TC025	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC025	315500	200.00	300.00	0.00
Historical gift value of endowment	4TC025	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC025	319010	401.00	245.00	0.00
Historical gift value of endowment	4TC025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC025	4100T0	23,569.86	23,019.86	23,569.86
Historical gift value of endowment	4TC026	311510	(1,005.00)	(652.00)	0.00
Historical gift value of endowment	4TC026	311710	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TC026	315500	1,500.00	0.00	0.00
Historical gift value of endowment	4TC026	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC026	319010	1,005.00	652.00	0.00
Historical gift value of endowment	4TC026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC026	4100T0	57,603.00	56,103.00	57,603.00
Historical gift value of endowment	4TC027	311510	(937.00)	(622.00)	0.00
Historical gift value of endowment	4TC027	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC027	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC027	319010	937.00	622.00	0.00
Historical gift value of endowment	4TC027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC027	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TC028	311510	(3,449.00)	(2,162.00)	0.00
Historical gift value of endowment	4TC028	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC028	315500	3,085.37	3,075.00	0.00
Historical gift value of endowment	4TC028	319010	3,449.00	2,162.00	0.00
Historical gift value of endowment	4TC028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC028	4100T0	205,483.33	192,775.33	205,483.33
Historical gift value of endowment	4TC029	311510	(519.00)	(336.00)	0.00
Historical gift value of endowment	4TC029	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC029	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC029	319010	519.00	336.00	0.00
Historical gift value of endowment	4TC029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC029	4100T0	25,341.65	26,091.65	25,341.65
Historical gift value of endowment	4TC030	311510	(712.00)	(472.00)	0.00
Historical gift value of endowment	4TC030	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC030	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC030	319010	712.00	472.00	0.00
Historical gift value of endowment	4TC030	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC030	4100T0	37,655.00	37,655.00	37,655.00
Historical gift value of endowment	4TC031	311510	(669.00)	(439.00)	0.00
Historical gift value of endowment	4TC031	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC031	315500	100.00	0.00	0.00
Historical gift value of endowment	4TC031	319010	669.00	439.00	0.00
Historical gift value of endowment	4TC031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC031	4100T0	38,206.01	37,606.01	38,206.01
Historical gift value of endowment	4TC032	311510	(490.00)	(325.00)	0.00
Historical gift value of endowment	4TC032	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC032	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC032	319010	490.00	325.00	0.00
Historical gift value of endowment	4TC032	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC032	4100T0	27,517.55	27,267.55	27,517.55
Historical gift value of endowment	4TC033	311510	(1,255.00)	(831.00)	0.00
Historical gift value of endowment	4TC033	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC033	315500	0.00	100.00	0.00
Historical gift value of endowment	4TC033	319010	1,255.00	831.00	0.00
Historical gift value of endowment	4TC033	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC033	4100T0	68,772.49	68,672.49	68,772.49
Historical gift value of endowment	4TC034	311510	(1,342.00)	(891.00)	0.00
Historical gift value of endowment	4TC034	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC034	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC034	319010	1,342.00	891.00	0.00
Historical gift value of endowment	4TC034	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC034	4100T0	75,898.69	75,898.69	75,898.69
Historical gift value of endowment	4TC035	311510	(442.00)	(293.00)	0.00
Historical gift value of endowment	4TC035	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC035	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC035	319010	442.00	293.00	0.00
Historical gift value of endowment	4TC035	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TC035	4100T0	25,240.00	25,240.00	25,240.00
Historical gift value of endowment	4TC036	311510	(451.00)	(300.00)	0.00
Historical gift value of endowment	4TC036	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC036	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC036	319010	451.00	300.00	0.00
Historical gift value of endowment	4TC036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC036	4100T0	23,153.33	23,153.33	23,153.33
Historical gift value of endowment	4TC037	311510	(596.00)	(395.00)	0.00
Historical gift value of endowment	4TC037	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC037	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC037	319010	596.00	395.00	0.00
Historical gift value of endowment	4TC037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC037	4100T0	33,521.65	33,521.65	33,521.65
Historical gift value of endowment	4TC038	311510	(1,555.00)	(950.00)	0.00
Historical gift value of endowment	4TC038	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC038	315500	0.00	8,500.00	0.00
Historical gift value of endowment	4TC038	319010	1,555.00	950.00	0.00
Historical gift value of endowment	4TC038	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC038	4100T0	104,614.25	88,614.25	104,614.25
Historical gift value of endowment	4TC039	311510	(609.00)	(402.00)	0.00
Historical gift value of endowment	4TC039	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC039	315500	0.00	100.00	0.00
Historical gift value of endowment	4TC039	319010	609.00	402.00	0.00
Historical gift value of endowment	4TC039	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC039	4100T0	37,660.06	37,310.06	37,660.06
Historical gift value of endowment	4TC040	311510	(1,048.00)	(694.00)	0.00
Historical gift value of endowment	4TC040	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC040	315500	100.00	0.00	0.00
Historical gift value of endowment	4TC040	319010	1,048.00	694.00	0.00
Historical gift value of endowment	4TC040	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC040	4100T0	65,119.00	65,019.00	65,119.00
Historical gift value of endowment	4TC041	311510	(440.00)	(292.00)	0.00
Historical gift value of endowment	4TC041	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC041	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC041	319010	440.00	292.00	0.00
Historical gift value of endowment	4TC041	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC041	4100T0	25,973.65	25,973.65	25,973.65
Historical gift value of endowment	4TC042	311510	(1,104.00)	(733.00)	0.00
Historical gift value of endowment	4TC042	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC042	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC042	319010	1,104.00	733.00	0.00
Historical gift value of endowment	4TC042	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC042	4100T0	66,387.00	66,387.00	66,387.00
Historical gift value of endowment	4TC043	311510	(1,977.00)	(1,220.00)	0.00
Historical gift value of endowment	4TC043	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC043	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC043	319010	1,977.00	1,220.00	0.00
Historical gift value of endowment	4TC043	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC043	4100T0	120,911.50	120,911.50	120,911.50
Historical gift value of endowment	4TC045	311510	(507.00)	(337.00)	0.00
Historical gift value of endowment	4TC045	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC045	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC045	319010	507.00	337.00	0.00
Historical gift value of endowment	4TC045	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC045	4100T0	35,038.09	32,538.09	35,038.09
Historical gift value of endowment	4TC046	311510	(6,190.00)	(4,108.00)	0.00
Historical gift value of endowment	4TC046	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC046	315500	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TC046	319010	6,190.00	4,108.00	0.00
Historical gift value of endowment	4TC046	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC046	4100T0	399,618.07	399,618.07	399,618.07
Historical gift value of endowment	4TC047	311510	(1,291.00)	(847.00)	0.00
Historical gift value of endowment	4TC047	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC047	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC047	319010	1,291.00	847.00	0.00
Historical gift value of endowment	4TC047	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC047	4100T0	83,000.00	82,000.00	83,000.00
Historical gift value of endowment	4TC049	311510	(1,972.00)	(1,308.00)	0.00
Historical gift value of endowment	4TC049	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC049	315500	167.53	0.00	0.00
Historical gift value of endowment	4TC049	319010	1,972.00	1,308.00	0.00
Historical gift value of endowment	4TC049	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC049	4100T0	100,654.12	100,230.00	100,654.12
Historical gift value of endowment	4TC050	311510	(613.00)	(405.00)	0.00
Historical gift value of endowment	4TC050	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC050	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC050	319010	613.00	405.00	0.00
Historical gift value of endowment	4TC050	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC050	4100T0	33,415.00	33,215.00	33,415.00
Historical gift value of endowment	4TC051	311510	(497.00)	(330.00)	0.00
Historical gift value of endowment	4TC051	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC051	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC051	319010	497.00	330.00	0.00
Historical gift value of endowment	4TC051	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC051	4100T0	25,165.00	25,165.00	25,165.00
Historical gift value of endowment	4TC052	311510	(1,102.00)	(731.00)	0.00
Historical gift value of endowment	4TC052	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC052	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC052	319010	1,102.00	731.00	0.00
Historical gift value of endowment	4TC052	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC052	4100T0	65,000.00	65,000.00	65,000.00
Historical gift value of endowment	4TC053	311510	(892.00)	(592.00)	0.00
Historical gift value of endowment	4TC053	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC053	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC053	319010	892.00	592.00	0.00
Historical gift value of endowment	4TC053	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC053	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TC054	311510	(691.00)	(459.00)	0.00
Historical gift value of endowment	4TC054	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC054	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC054	319010	691.00	459.00	0.00
Historical gift value of endowment	4TC054	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC054	4100T0	41,360.00	41,360.00	41,360.00
Historical gift value of endowment	4TC055	311510	(651.00)	(429.00)	0.00
Historical gift value of endowment	4TC055	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC055	315500	0.00	158.82	0.00
Historical gift value of endowment	4TC055	319010	651.00	429.00	0.00
Historical gift value of endowment	4TC055	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC055	4100T0	38,580.97	38,422.15	38,580.97
Historical gift value of endowment	4TC056	311510	(869.00)	(573.00)	0.00
Historical gift value of endowment	4TC056	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC056	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC056	319010	869.00	573.00	0.00
Historical gift value of endowment	4TC056	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC056	4100T0	52,750.00	52,350.00	52,750.00
Historical gift value of endowment	4TC059	311510	(1,694.00)	(1,077.00)	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TC059	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC059	319010	1,694.00	1,077.00	0.00
Historical gift value of endowment	4TC059	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC059	4100T0	105,000.00	100,000.00	105,000.00
Historical gift value of endowment	4TC061	311510	(11,725.00)	(7,781.00)	0.00
Historical gift value of endowment	4TC061	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC061	319010	11,725.00	7,781.00	0.00
Historical gift value of endowment	4TC061	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC061	4100T0	750,000.00	750,000.00	750,000.00
Historical gift value of endowment	4TC062	311510	(3,208.00)	(2,129.00)	0.00
Historical gift value of endowment	4TC062	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC062	319010	3,208.00	2,129.00	0.00
Historical gift value of endowment	4TC062	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC062	4100T0	200,000.00	200,000.00	200,000.00
Historical gift value of endowment	4TC064	311510	(94,333.00)	(52,506.00)	0.00
Historical gift value of endowment	4TC064	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC064	319010	94,333.00	52,506.00	0.00
Historical gift value of endowment	4TC064	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC064	4100T0	5,000,000.00	5,000,000.00	5,000,000.00
Historical gift value of endowment	4TC069	311510	(763.00)	(506.00)	0.00
Historical gift value of endowment	4TC069	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC069	319010	763.00	506.00	0.00
Historical gift value of endowment	4TC069	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC069	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TC070	311510	(1,856.00)	(1,232.00)	0.00
Historical gift value of endowment	4TC070	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC070	319010	1,856.00	1,232.00	0.00
Historical gift value of endowment	4TC070	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC070	4100T0	121,310.90	121,310.90	121,310.90
Historical gift value of endowment	4TC072	311510	(797.00)	(529.00)	0.00
Historical gift value of endowment	4TC072	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC072	319010	797.00	529.00	0.00
Historical gift value of endowment	4TC072	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC072	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TC073	311510	(2,198.00)	(1,459.00)	0.00
Historical gift value of endowment	4TC073	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC073	319010	2,198.00	1,459.00	0.00
Historical gift value of endowment	4TC073	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC073	4100T0	152,000.00	152,000.00	152,000.00
Historical gift value of endowment	4TC074	311510	(913.00)	(510.00)	0.00
Historical gift value of endowment	4TC074	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC074	319010	913.00	510.00	0.00
Historical gift value of endowment	4TC074	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC074	4100T0	60,000.00	50,000.00	60,000.00
Historical gift value of endowment	4TC075	311510	(941.00)	(524.00)	0.00
Historical gift value of endowment	4TC075	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC075	319010	941.00	524.00	0.00
Historical gift value of endowment	4TC075	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC075	4100T0	61,629.69	56,629.69	61,629.69
Historical gift value of endowment	4TC079	311510	(1,670.00)	(1,108.00)	0.00
Historical gift value of endowment	4TC079	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC079	319010	1,670.00	1,108.00	0.00
Historical gift value of endowment	4TC079	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC079	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TC081	311510	(1,338.00)	(876.00)	0.00
Historical gift value of endowment	4TC081	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC081	319010	1,338.00	876.00	0.00
Historical gift value of endowment	4TC081	410000	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TC081	4100T0	86,477.01	85,127.01	86,477.01
Historical gift value of endowment	4TC082	311510	(764.00)	(299.00)	0.00
Historical gift value of endowment	4TC082	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC082	319010	764.00	299.00	0.00
Historical gift value of endowment	4TC082	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC082	4100T0	49,881.21	49,881.21	49,881.21
Historical gift value of endowment	4TC083	311510	(750.00)	(498.00)	0.00
Historical gift value of endowment	4TC083	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC083	319010	750.00	498.00	0.00
Historical gift value of endowment	4TC083	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC083	4100T0	50,112.66	50,112.66	50,112.66
Historical gift value of endowment	4TC085	311510	(846.00)	(177.00)	0.00
Historical gift value of endowment	4TC085	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC085	319010	846.00	177.00	0.00
Historical gift value of endowment	4TC085	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC085	4100T0	56,000.00	39,000.00	56,000.00
Historical gift value of endowment	4TC086	311510	(1,507.00)	(1,000.00)	0.00
Historical gift value of endowment	4TC086	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC086	319010	1,507.00	1,000.00	0.00
Historical gift value of endowment	4TC086	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC086	4100T0	149,999.98	100,000.00	149,999.98
Historical gift value of endowment	4TC087	311510	(60,895.00)	(3,854.00)	0.00
Historical gift value of endowment	4TC087	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC087	319010	60,895.00	3,854.00	0.00
Historical gift value of endowment	4TC087	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC087	4100T0	3,875,753.09	3,875,753.09	3,875,753.09
Historical gift value of endowment	4TC088	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC088	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TC089	311510	(6,626.00)	(4,397.00)	0.00
Historical gift value of endowment	4TC089	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC089	319010	6,626.00	4,397.00	0.00
Historical gift value of endowment	4TC089	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC089	4100T0	503,697.05	503,697.05	503,697.05
Historical gift value of endowment	4TC091	311510	(3,013.00)	(1,999.00)	0.00
Historical gift value of endowment	4TC091	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC091	319010	3,013.00	1,999.00	0.00
Historical gift value of endowment	4TC091	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC091	4100T0	200,000.00	200,000.00	200,000.00
Historical gift value of endowment	4TC092	311510	(235.00)	0.00	0.00
Historical gift value of endowment	4TC092	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC092	319010	235.00	0.00	0.00
Historical gift value of endowment	4TC092	4100T0	25,000.00	15,000.00	25,000.00
Historical gift value of endowment	4TC093	311510	(289.00)	0.00	0.00
Historical gift value of endowment	4TC093	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC093	319010	289.00	0.00	0.00
Historical gift value of endowment	4TC093	4100T0	20,000.00	0.00	20,000.00
Historical gift value of endowment	4TD002	311510	(2,307.00)	(1,520.00)	0.00
Historical gift value of endowment	4TD002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD002	315500	0.00	1,000.00	0.00
Historical gift value of endowment	4TD002	319010	2,307.00	1,520.00	0.00
Historical gift value of endowment	4TD002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD002	4100T0	137,170.45	135,070.45	137,170.45
Historical gift value of endowment	4TD003	311510	(629.00)	(418.00)	0.00
Historical gift value of endowment	4TD003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD003	319010	629.00	418.00	0.00
Historical gift value of endowment	4TD003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD003	4100T0	24,901.28	24,901.28	24,901.28

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TD004	311510	(475.00)	(315.00)	0.00
Historical gift value of endowment	4TD004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD004	315800	0.00	0.00	0.00
Historical gift value of endowment	4TD004	319010	475.00	315.00	0.00
Historical gift value of endowment	4TD004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD004	4100T0	26,664.70	26,664.70	26,664.70
Historical gift value of endowment	4TD005	311510	(1,037.00)	(688.00)	0.00
Historical gift value of endowment	4TD005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD005	319010	1,037.00	688.00	0.00
Historical gift value of endowment	4TD005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD005	4100T0	59,112.99	59,112.99	59,112.99
Historical gift value of endowment	4TD006	311510	(2,165.00)	(1,437.00)	0.00
Historical gift value of endowment	4TD006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD006	315700	0.00	0.00	0.00
Historical gift value of endowment	4TD006	319010	2,165.00	1,437.00	0.00
Historical gift value of endowment	4TD006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD006	4100T0	119,137.86	119,137.86	119,137.86
Historical gift value of endowment	4TD007	311510	(1,639.00)	(1,085.00)	0.00
Historical gift value of endowment	4TD007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD007	315700	0.00	0.00	0.00
Historical gift value of endowment	4TD007	319010	1,639.00	1,085.00	0.00
Historical gift value of endowment	4TD007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD007	4100T0	91,653.24	91,353.24	91,653.24
Historical gift value of endowment	4TD008	311510	(15,955.00)	(10,588.00)	0.00
Historical gift value of endowment	4TD008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD008	319010	15,955.00	10,588.00	0.00
Historical gift value of endowment	4TD008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD008	4100T0	946,855.48	946,855.48	946,855.48
Historical gift value of endowment	4TD009	311510	(291.00)	(193.00)	0.00
Historical gift value of endowment	4TD009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD009	319010	291.00	193.00	0.00
Historical gift value of endowment	4TD009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD009	4100T0	14,276.52	14,276.52	14,276.52
Historical gift value of endowment	4TD010	311510	(2,503.00)	(1,661.00)	0.00
Historical gift value of endowment	4TD010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD010	319010	2,503.00	1,661.00	0.00
Historical gift value of endowment	4TD010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD010	4100T0	133,572.38	133,572.38	133,572.38
Historical gift value of endowment	4TD011	311510	(5,176.00)	(3,435.00)	0.00
Historical gift value of endowment	4TD011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD011	319010	5,176.00	3,435.00	0.00
Historical gift value of endowment	4TD011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD011	4100T0	272,392.23	272,392.23	272,392.23
Historical gift value of endowment	4TD012	311510	(509.00)	(338.00)	0.00
Historical gift value of endowment	4TD012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD012	319010	509.00	338.00	0.00
Historical gift value of endowment	4TD012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD012	4100T0	28,173.00	28,173.00	28,173.00
Historical gift value of endowment	4TD013	311510	(872.00)	(569.00)	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TD013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD013	315500	1,000.00	0.00	0.00
Historical gift value of endowment	4TD013	319010	872.00	569.00	0.00
Historical gift value of endowment	4TD013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD013	4100T0	50,635.88	49,635.88	50,635.88
Historical gift value of endowment	4TD014	311510	(534.00)	(354.00)	0.00
Historical gift value of endowment	4TD014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD014	319010	534.00	354.00	0.00
Historical gift value of endowment	4TD014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD014	4100T0	26,500.00	26,500.00	26,500.00
Historical gift value of endowment	4TD015	311510	(8,803.00)	(5,288.00)	0.00
Historical gift value of endowment	4TD015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD015	319010	8,803.00	5,288.00	0.00
Historical gift value of endowment	4TD015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD015	4100T0	529,511.55	529,511.55	529,511.55
Historical gift value of endowment	4TD016	311510	(4,913.00)	(3,260.00)	0.00
Historical gift value of endowment	4TD016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD016	319010	4,913.00	3,260.00	0.00
Historical gift value of endowment	4TD016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD016	4100T0	237,695.42	237,695.42	237,695.42
Historical gift value of endowment	4TD017	311510	(3,370.00)	(2,236.00)	0.00
Historical gift value of endowment	4TD017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD017	319010	3,370.00	2,236.00	0.00
Historical gift value of endowment	4TD017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD017	4100T0	165,460.80	165,460.80	165,460.80
Historical gift value of endowment	4TD018	311510	(1,944.00)	(1,290.00)	0.00
Historical gift value of endowment	4TD018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD018	319010	1,944.00	1,290.00	0.00
Historical gift value of endowment	4TD018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD018	4100T0	103,353.54	103,353.54	103,353.54
Historical gift value of endowment	4TD019	311510	(2,430.00)	(1,613.00)	0.00
Historical gift value of endowment	4TD019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD019	319010	2,430.00	1,613.00	0.00
Historical gift value of endowment	4TD019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD019	4100T0	126,411.97	126,411.97	126,411.97
Historical gift value of endowment	4TD020	311510	(700.00)	(465.00)	0.00
Historical gift value of endowment	4TD020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD020	319010	700.00	465.00	0.00
Historical gift value of endowment	4TD020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD020	4100T0	36,050.00	36,050.00	36,050.00
Historical gift value of endowment	4TD021	311510	(1,227.00)	(814.00)	0.00
Historical gift value of endowment	4TD021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD021	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD021	319010	1,227.00	814.00	0.00
Historical gift value of endowment	4TD021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD021	4100T0	70,294.23	70,294.23	70,294.23
Historical gift value of endowment	4TD022	311510	(690.00)	(458.00)	0.00
Historical gift value of endowment	4TD022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD022	319010	690.00	458.00	0.00
Historical gift value of endowment	4TD022	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TD022	4100T0	39,000.00	39,000.00	39,000.00
Historical gift value of endowment	4TD023	311510	(642.00)	(426.00)	0.00
Historical gift value of endowment	4TD023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD023	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD023	319010	642.00	426.00	0.00
Historical gift value of endowment	4TD023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD023	4100T0	38,194.51	38,194.51	38,194.51
Historical gift value of endowment	4TD024	311510	(436.00)	(290.00)	0.00
Historical gift value of endowment	4TD024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD024	319010	436.00	290.00	0.00
Historical gift value of endowment	4TD024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD024	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TD025	311510	(1,293.00)	(839.00)	0.00
Historical gift value of endowment	4TD025	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD025	319010	1,293.00	839.00	0.00
Historical gift value of endowment	4TD025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD025	4100T0	78,000.00	74,000.00	78,000.00
Historical gift value of endowment	4TD026	311510	(41,320.00)	(27,420.00)	0.00
Historical gift value of endowment	4TD026	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD026	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD026	319010	41,320.00	27,420.00	0.00
Historical gift value of endowment	4TD026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD026	4100T0	2,550,000.00	2,550,000.00	2,550,000.00
Historical gift value of endowment	4TD027	311510	(1,677.00)	(1,007.00)	0.00
Historical gift value of endowment	4TD027	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD027	315500	0.00	500.00	0.00
Historical gift value of endowment	4TD027	319010	1,677.00	1,007.00	0.00
Historical gift value of endowment	4TD027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD027	4100T0	106,849.00	95,842.97	106,849.00
Historical gift value of endowment	4TD028	311510	(2,069.00)	(1,348.00)	0.00
Historical gift value of endowment	4TD028	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD028	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD028	319010	2,069.00	1,348.00	0.00
Historical gift value of endowment	4TD028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD028	4100T0	125,200.00	125,200.00	125,200.00
Historical gift value of endowment	4TD029	311510	(538.00)	(357.00)	0.00
Historical gift value of endowment	4TD029	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD029	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD029	319010	538.00	357.00	0.00
Historical gift value of endowment	4TD029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD029	4100T0	35,000.00	35,000.00	35,000.00
Historical gift value of endowment	4TD030	311510	(1,222.00)	(810.00)	0.00
Historical gift value of endowment	4TD030	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD030	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD030	319010	1,222.00	810.00	0.00
Historical gift value of endowment	4TD030	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD030	4100T0	75,619.99	75,619.99	75,619.99
Historical gift value of endowment	4TD031	311510	(1,092.00)	(725.00)	0.00
Historical gift value of endowment	4TD031	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD031	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD031	319010	1,092.00	725.00	0.00
Historical gift value of endowment	4TD031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD031	4100T0	65,000.00	65,000.00	65,000.00
Historical gift value of endowment	4TD032	311510	(5,562.00)	(3,691.00)	0.00
Historical gift value of endowment	4TD032	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD032	315500	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TD032	319010	5,562.00	3,691.00	0.00
Historical gift value of endowment	4TD032	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD032	4100T0	338,035.00	338,035.00	338,035.00
Historical gift value of endowment	4TD033	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD033	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TD034	311510	(243.00)	(161.00)	0.00
Historical gift value of endowment	4TD034	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD034	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD034	319010	243.00	161.00	0.00
Historical gift value of endowment	4TD034	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD034	4100T0	12,409.15	12,409.15	12,409.15
Historical gift value of endowment	4TD035	311510	(1,910.00)	(1,268.00)	0.00
Historical gift value of endowment	4TD035	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD035	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD035	319010	1,910.00	1,268.00	0.00
Historical gift value of endowment	4TD035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD035	4100T0	102,900.00	102,900.00	102,900.00
Historical gift value of endowment	4TD036	311510	(1,339.00)	(888.00)	0.00
Historical gift value of endowment	4TD036	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD036	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD036	319010	1,339.00	888.00	0.00
Historical gift value of endowment	4TD036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD036	4100T0	70,818.46	70,818.46	70,818.46
Historical gift value of endowment	4TD037	311510	(494.00)	(328.00)	0.00
Historical gift value of endowment	4TD037	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD037	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD037	319010	494.00	328.00	0.00
Historical gift value of endowment	4TD037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD037	4100T0	25,100.00	25,100.00	25,100.00
Historical gift value of endowment	4TD038	311510	(384.00)	(255.00)	0.00
Historical gift value of endowment	4TD038	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD038	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD038	319010	384.00	255.00	0.00
Historical gift value of endowment	4TD038	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD038	4100T0	18,501.00	18,501.00	18,501.00
Historical gift value of endowment	4TD039	311510	(10,719.00)	(7,114.00)	0.00
Historical gift value of endowment	4TD039	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD039	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD039	319010	10,719.00	7,114.00	0.00
Historical gift value of endowment	4TD039	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD039	4100T0	542,591.72	542,591.72	542,591.72
Historical gift value of endowment	4TD040	311510	(471.00)	(312.00)	0.00
Historical gift value of endowment	4TD040	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD040	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD040	319010	471.00	312.00	0.00
Historical gift value of endowment	4TD040	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD040	4100T0	25,150.00	25,150.00	25,150.00
Historical gift value of endowment	4TD041	311510	(3,193.00)	(2,119.00)	0.00
Historical gift value of endowment	4TD041	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD041	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD041	319010	3,193.00	2,119.00	0.00
Historical gift value of endowment	4TD041	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD041	4100T0	200,915.77	200,915.77	200,915.77
Historical gift value of endowment	4TD042	311510	(684.00)	(454.00)	0.00
Historical gift value of endowment	4TD042	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD042	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD042	319010	684.00	454.00	0.00
Historical gift value of endowment	4TD042	410000	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TD042	4100T0	40,000.00	40,000.00	40,000.00
Historical gift value of endowment	4TD043	311510	(1,811.00)	(1,202.00)	0.00
Historical gift value of endowment	4TD043	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD043	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD043	319010	1,811.00	1,202.00	0.00
Historical gift value of endowment	4TD043	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD043	4100T0	100,150.00	100,150.00	100,150.00
Historical gift value of endowment	4TD044	311510	(879.00)	(583.00)	0.00
Historical gift value of endowment	4TD044	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD044	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD044	319010	879.00	583.00	0.00
Historical gift value of endowment	4TD044	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD044	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TD045	311510	(1,657.00)	(1,100.00)	0.00
Historical gift value of endowment	4TD045	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD045	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD045	319010	1,657.00	1,100.00	0.00
Historical gift value of endowment	4TD045	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD045	4100T0	101,343.46	101,343.46	101,343.46
Historical gift value of endowment	4TD046	311510	(3,018.00)	(1,875.00)	0.00
Historical gift value of endowment	4TD046	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD046	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD046	319010	3,018.00	1,875.00	0.00
Historical gift value of endowment	4TD046	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD046	4100T0	187,701.79	174,420.26	187,701.79
Historical gift value of endowment	4TD047	311510	(2,977.00)	(1,975.00)	0.00
Historical gift value of endowment	4TD047	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD047	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD047	319010	2,977.00	1,975.00	0.00
Historical gift value of endowment	4TD047	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD047	4100T0	192,000.00	192,000.00	192,000.00
Historical gift value of endowment	4TD048	311510	(3,567.00)	(2,367.00)	0.00
Historical gift value of endowment	4TD048	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD048	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD048	319010	3,567.00	2,367.00	0.00
Historical gift value of endowment	4TD048	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD048	4100T0	208,773.04	208,773.04	208,773.04
Historical gift value of endowment	4TD049	311510	(2,636.00)	(1,723.00)	0.00
Historical gift value of endowment	4TD049	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD049	319010	2,636.00	1,723.00	0.00
Historical gift value of endowment	4TD049	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD049	4100T0	156,500.00	156,500.00	156,500.00
Historical gift value of endowment	4TD050	311510	(4,176.00)	(2,512.00)	0.00
Historical gift value of endowment	4TD050	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD050	319010	4,176.00	2,512.00	0.00
Historical gift value of endowment	4TD050	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD050	4100T0	255,964.62	255,363.86	255,964.62
Historical gift value of endowment	4TD051	311510	(1,543.00)	(1,024.00)	0.00
Historical gift value of endowment	4TD051	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD051	319010	1,543.00	1,024.00	0.00
Historical gift value of endowment	4TD051	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD051	4100T0	101,064.28	101,064.28	101,064.28
Historical gift value of endowment	4TD052	311510	(1,496.00)	(993.00)	0.00
Historical gift value of endowment	4TD052	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD052	319010	1,496.00	993.00	0.00
Historical gift value of endowment	4TD052	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD052	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TD053	311510	(802.00)	(533.00)	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TD053	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD053	319010	802.00	533.00	0.00
Historical gift value of endowment	4TD053	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD053	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TD054	311510	(4,888.00)	(3,244.00)	0.00
Historical gift value of endowment	4TD054	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD054	319010	4,888.00	3,244.00	0.00
Historical gift value of endowment	4TD054	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD054	4100T0	330,000.00	325,000.00	330,000.00
Historical gift value of endowment	4TD055	311510	(763.00)	(506.00)	0.00
Historical gift value of endowment	4TD055	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD055	319010	763.00	506.00	0.00
Historical gift value of endowment	4TD055	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD055	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TD057	311510	(843.00)	(559.00)	0.00
Historical gift value of endowment	4TD057	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD057	319010	843.00	559.00	0.00
Historical gift value of endowment	4TD057	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD057	4100T0	54,819.87	54,819.87	54,819.87
Historical gift value of endowment	4TD058	311510	(1,769.00)	(1,174.00)	0.00
Historical gift value of endowment	4TD058	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD058	319010	1,769.00	1,174.00	0.00
Historical gift value of endowment	4TD058	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD058	4100T0	120,100.00	120,100.00	120,100.00
Historical gift value of endowment	4TD059	311510	(769.00)	(510.00)	0.00
Historical gift value of endowment	4TD059	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD059	319010	769.00	510.00	0.00
Historical gift value of endowment	4TD059	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD059	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TD060	311510	(151.00)	0.00	0.00
Historical gift value of endowment	4TD060	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD060	319010	151.00	0.00	0.00
Historical gift value of endowment	4TD060	4100T0	20,000.00	10,000.00	20,000.00
Historical gift value of endowment	4TD061	311510	(1,353.00)	(706.00)	0.00
Historical gift value of endowment	4TD061	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD061	319010	1,353.00	706.00	0.00
Historical gift value of endowment	4TD061	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD061	4100T0	98,110.84	68,110.84	98,110.84
Historical gift value of endowment	4TD062	311510	(2,022.00)	(1,297.00)	0.00
Historical gift value of endowment	4TD062	315500	1,100.00	1,277.77	0.00
Historical gift value of endowment	4TD062	319010	2,022.00	1,297.00	0.00
Historical gift value of endowment	4TD062	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD062	4100T0	132,682.77	127,955.00	132,682.77
Historical gift value of endowment	4TD063	311510	(803.00)	(532.00)	0.00
Historical gift value of endowment	4TD063	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD063	319010	803.00	532.00	0.00
Historical gift value of endowment	4TD063	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD063	4100T0	50,492.65	50,492.65	50,492.65
Historical gift value of endowment	4TD064	311510	(1,959.00)	(797.00)	0.00
Historical gift value of endowment	4TD064	315500	50,000.00	0.00	0.00
Historical gift value of endowment	4TD064	319010	1,959.00	797.00	0.00
Historical gift value of endowment	4TD064	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD064	4100T0	130,000.00	130,000.00	130,000.00
Historical gift value of endowment	4TD066	311510	(2,151.00)	(539.00)	0.00
Historical gift value of endowment	4TD066	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD066	319010	2,151.00	539.00	0.00
Historical gift value of endowment	4TD066	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD066	4100T0	142,225.00	112,025.00	142,225.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TD067	311510	(603.00)	(299.00)	0.00
Historical gift value of endowment	4TD067	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD067	319010	603.00	299.00	0.00
Historical gift value of endowment	4TD067	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD067	4100T0	50,000.00	40,000.00	50,000.00
Historical gift value of endowment	4TD068	311510	(840.00)	(557.00)	0.00
Historical gift value of endowment	4TD068	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD068	319010	840.00	557.00	0.00
Historical gift value of endowment	4TD068	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD068	4100T0	59,574.39	59,574.39	59,574.39
Historical gift value of endowment	4TD069	311510	(1,066.00)	(592.00)	0.00
Historical gift value of endowment	4TD069	315500	0.00	250.00	0.00
Historical gift value of endowment	4TD069	319010	1,066.00	592.00	0.00
Historical gift value of endowment	4TD069	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD069	4100T0	70,968.28	64,161.04	70,968.28
Historical gift value of endowment	4TD070	311510	(505.00)	(170.00)	0.00
Historical gift value of endowment	4TD070	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD070	319010	505.00	170.00	0.00
Historical gift value of endowment	4TD070	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD070	4100T0	34,000.00	17,000.00	34,000.00
Historical gift value of endowment	4TE001	311510	(134,028.00)	(88,798.00)	0.00
Historical gift value of endowment	4TE001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE001	319010	134,028.00	88,798.00	0.00
Historical gift value of endowment	4TE001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE001	4100T0	7,165,363.98	7,150,203.89	7,165,363.98
Historical gift value of endowment	4TE002	311510	(43,129.00)	(28,621.00)	0.00
Historical gift value of endowment	4TE002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE002	319010	43,129.00	28,621.00	0.00
Historical gift value of endowment	4TE002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE002	4100T0	1,573,372.88	1,573,372.88	1,573,372.88
Historical gift value of endowment	4TE003	311510	(28,324.00)	(18,796.00)	0.00
Historical gift value of endowment	4TE003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE003	319010	28,324.00	18,796.00	0.00
Historical gift value of endowment	4TE003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE003	4100T0	1,503,979.15	1,503,979.15	1,503,979.15
Historical gift value of endowment	4TE004	311510	(2,726.00)	(1,809.00)	0.00
Historical gift value of endowment	4TE004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE004	319010	2,726.00	1,809.00	0.00
Historical gift value of endowment	4TE004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE004	4100T0	141,298.80	141,298.80	141,298.80
Historical gift value of endowment	4TE005	311510	(177.00)	(118.00)	0.00
Historical gift value of endowment	4TE005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE005	319010	177.00	118.00	0.00
Historical gift value of endowment	4TE005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE005	4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment	4TE006	311510	(1,451.00)	(963.00)	0.00
Historical gift value of endowment	4TE006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE006	319010	1,451.00	963.00	0.00
Historical gift value of endowment	4TE006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE006	4100T0	75,000.00	75,000.00	75,000.00
Historical gift value of endowment	4TE007	311510	(187.00)	(124.00)	0.00
Historical gift value of endowment	4TE007	311710	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TE007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE007	319010	187.00	124.00	0.00
Historical gift value of endowment	4TE007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE007	4100T0	10,019.97	10,019.97	10,019.97
Historical gift value of endowment	4TE008	311510	(928.00)	(616.00)	0.00
Historical gift value of endowment	4TE008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE008	319010	928.00	616.00	0.00
Historical gift value of endowment	4TE008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE008	4100T0	55,772.44	55,772.44	55,772.44
Historical gift value of endowment	4TE009	311510	(1,995.00)	(1,321.00)	0.00
Historical gift value of endowment	4TE009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE009	315500	205.20	0.00	0.00
Historical gift value of endowment	4TE009	315700	0.00	0.00	0.00
Historical gift value of endowment	4TE009	319010	1,995.00	1,321.00	0.00
Historical gift value of endowment	4TE009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE009	4100T0	120,997.17	120,427.10	120,997.17
Historical gift value of endowment	4TE010	311510	(4,612.00)	(3,061.00)	0.00
Historical gift value of endowment	4TE010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE010	319010	4,612.00	3,061.00	0.00
Historical gift value of endowment	4TE010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE010	4100T0	288,144.82	288,144.82	288,144.82
Historical gift value of endowment	4TE011	311510	(1,391.00)	(923.00)	0.00
Historical gift value of endowment	4TE011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE011	319010	1,391.00	923.00	0.00
Historical gift value of endowment	4TE011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE011	4100T0	83,690.39	83,690.39	83,690.39
Historical gift value of endowment	4TE012	311510	(1,393.00)	(820.00)	0.00
Historical gift value of endowment	4TE012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE012	319010	1,393.00	820.00	0.00
Historical gift value of endowment	4TE012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE012	4100T0	93,645.07	83,645.07	93,645.07
Historical gift value of endowment	4TE013	311510	(1,424.00)	(945.00)	0.00
Historical gift value of endowment	4TE013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE013	319010	1,424.00	945.00	0.00
Historical gift value of endowment	4TE013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE013	4100T0	84,407.73	84,407.73	84,407.73
Historical gift value of endowment	4TE014	311510	(13,523.00)	(8,974.00)	0.00
Historical gift value of endowment	4TE014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE014	315700	0.00	0.00	0.00
Historical gift value of endowment	4TE014	319010	13,523.00	8,974.00	0.00
Historical gift value of endowment	4TE014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE014	4100T0	807,554.24	807,554.24	807,554.24
Historical gift value of endowment	4TE015	311510	(1,224.00)	(812.00)	0.00
Historical gift value of endowment	4TE015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE015	319010	1,224.00	812.00	0.00
Historical gift value of endowment	4TE015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE015	4100T0	74,500.00	74,500.00	74,500.00
Historical gift value of endowment	4TE016	311510	(425.00)	(282.00)	0.00
Historical gift value of endowment	4TE016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE016	319010	425.00	282.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TE016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE016	4100T0	28,000.00	28,000.00	28,000.00
Historical gift value of endowment	4TE017	311510	(3,708.00)	(2,461.00)	0.00
Historical gift value of endowment	4TE017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE017	319010	3,708.00	2,461.00	0.00
Historical gift value of endowment	4TE017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE017	4100T0	251,439.62	251,439.62	251,439.62
Historical gift value of endowment	4TE018	311510	(648.00)	(430.00)	0.00
Historical gift value of endowment	4TE018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE018	319010	648.00	430.00	0.00
Historical gift value of endowment	4TE018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE018	4100T0	40,000.00	40,000.00	40,000.00
Historical gift value of endowment	4TE019	311510	(700.00)	(464.00)	0.00
Historical gift value of endowment	4TE019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE019	319010	700.00	464.00	0.00
Historical gift value of endowment	4TE019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE019	4100T0	38,000.00	38,000.00	38,000.00
Historical gift value of endowment	4TE020	311510	(445.00)	(296.00)	0.00
Historical gift value of endowment	4TE020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE020	319010	445.00	296.00	0.00
Historical gift value of endowment	4TE020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE020	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TE021	311510	(555.00)	(369.00)	0.00
Historical gift value of endowment	4TE021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE021	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE021	319010	555.00	369.00	0.00
Historical gift value of endowment	4TE021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE021	4100T0	30,000.00	30,000.00	30,000.00
Historical gift value of endowment	4TE022	311510	(707.00)	(469.00)	0.00
Historical gift value of endowment	4TE022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE022	319010	707.00	469.00	0.00
Historical gift value of endowment	4TE022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE022	4100T0	38,209.38	38,209.38	38,209.38
Historical gift value of endowment	4TE023	311510	(707.00)	(469.00)	0.00
Historical gift value of endowment	4TE023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE023	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE023	319010	707.00	469.00	0.00
Historical gift value of endowment	4TE023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE023	4100T0	38,209.40	38,209.40	38,209.40
Historical gift value of endowment	4TE024	311510	(1,836.00)	(1,201.00)	0.00
Historical gift value of endowment	4TE024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE024	319010	1,836.00	1,201.00	0.00
Historical gift value of endowment	4TE024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE024	4100T0	110,722.67	108,728.84	110,722.67
Historical gift value of endowment	4TE025	311510	(981.00)	(627.00)	0.00
Historical gift value of endowment	4TE025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE025	319010	981.00	627.00	0.00
Historical gift value of endowment	4TE025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE025	4100T0	59,610.00	57,610.00	59,610.00
Historical gift value of endowment	4TE027	311510	(1,646.00)	(1,092.00)	0.00
Historical gift value of endowment	4TE027	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE027	319010	1,646.00	1,092.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TE027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE027	4100T0	103,900.20	103,900.20	103,900.20
Historical gift value of endowment	4TE028	311510	(1,032.00)	(685.00)	0.00
Historical gift value of endowment	4TE028	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE028	319010	1,032.00	685.00	0.00
Historical gift value of endowment	4TE028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE028	4100T0	68,921.85	68,921.85	68,921.85
Historical gift value of endowment	4TE030	311510	(578.00)	(281.00)	0.00
Historical gift value of endowment	4TE030	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE030	319010	578.00	281.00	0.00
Historical gift value of endowment	4TE030	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE030	4100T0	40,000.00	35,000.00	40,000.00
Historical gift value of endowment	4TE031	311510	(771.00)	(511.00)	0.00
Historical gift value of endowment	4TE031	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE031	319010	771.00	511.00	0.00
Historical gift value of endowment	4TE031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE031	4100T0	97,963.24	49,472.27	97,963.24
Historical gift value of endowment	4TE032	311510	(1,869.00)	(998.00)	0.00
Historical gift value of endowment	4TE032	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE032	319010	1,869.00	998.00	0.00
Historical gift value of endowment	4TE032	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE032	4100T0	150,000.00	100,000.00	150,000.00
Historical gift value of endowment	4TE033	311510	(738.00)	(295.00)	0.00
Historical gift value of endowment	4TE033	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE033	319010	738.00	295.00	0.00
Historical gift value of endowment	4TE033	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE033	4100T0	50,585.32	30,211.43	50,585.32
Historical gift value of endowment	4TE034	311510	(618.00)	(201.00)	0.00
Historical gift value of endowment	4TE034	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE034	319010	618.00	201.00	0.00
Historical gift value of endowment	4TE034	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE034	4100T0	60,000.00	40,000.00	60,000.00
Historical gift value of endowment	4TE035	311510	(453.00)	(204.00)	0.00
Historical gift value of endowment	4TE035	315500	0.00	10,122.70	0.00
Historical gift value of endowment	4TE035	319010	453.00	204.00	0.00
Historical gift value of endowment	4TE035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE035	4100T0	41,314.10	20,534.99	41,314.10
Historical gift value of endowment	4TE036	311510	(785.00)	(506.00)	0.00
Historical gift value of endowment	4TE036	315500	3,350.00	0.00	0.00
Historical gift value of endowment	4TE036	319010	785.00	506.00	0.00
Historical gift value of endowment	4TE036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE036	4100T0	53,100.00	52,000.00	53,100.00
Historical gift value of endowment	4TE037	311510	(787.00)	(251.00)	0.00
Historical gift value of endowment	4TE037	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE037	319010	787.00	251.00	0.00
Historical gift value of endowment	4TE037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE037	4100T0	78,000.00	51,000.00	78,000.00
Historical gift value of endowment	4TE038	311510	(1,297.00)	(600.00)	0.00
Historical gift value of endowment	4TE038	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE038	319010	1,297.00	600.00	0.00
Historical gift value of endowment	4TE038	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE038	4100T0	85,000.00	85,000.00	85,000.00
Historical gift value of endowment	4TE039	311510	(74.00)	0.00	0.00
Historical gift value of endowment	4TE039	315500	5,000.00	5,000.00	0.00
Historical gift value of endowment	4TE039	319010	74.00	0.00	0.00
Historical gift value of endowment	4TE039	4100T0	5,000.00	0.00	5,000.00
Historical gift value of endowment	4TE040	311510	(113,739.00)	0.00	0.00
Historical gift value of endowment	4TE040	315500	50.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TE040	319010	113,739.00	0.00	0.00
Historical gift value of endowment	4TE040	4100T0	2,683,221.38	2,683,221.38	2,683,221.38
Historical gift value of endowment	4TE041	311510	(290.00)	0.00	0.00
Historical gift value of endowment	4TE041	315500	20,000.00	20,000.00	0.00
Historical gift value of endowment	4TE041	319010	290.00	0.00	0.00
Historical gift value of endowment	4TE041	4100T0	20,000.00	0.00	20,000.00
Historical gift value of endowment	4TF001	311510	(2,708.00)	(1,797.00)	0.00
Historical gift value of endowment	4TF001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF001	319010	2,708.00	1,797.00	0.00
Historical gift value of endowment	4TF001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF001	4100T0	120,142.47	120,142.47	120,142.47
Historical gift value of endowment	4TF002	311510	(249.00)	(165.00)	0.00
Historical gift value of endowment	4TF002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF002	319010	249.00	165.00	0.00
Historical gift value of endowment	4TF002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF002	4100T0	10,509.15	10,509.15	10,509.15
Historical gift value of endowment	4TF003	311510	(1,368.00)	(908.00)	0.00
Historical gift value of endowment	4TF003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF003	319010	1,368.00	908.00	0.00
Historical gift value of endowment	4TF003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF003	4100T0	78,479.54	78,479.54	78,479.54
Historical gift value of endowment	4TF004	311510	(5,982.00)	(3,970.00)	0.00
Historical gift value of endowment	4TF004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF004	319010	5,982.00	3,970.00	0.00
Historical gift value of endowment	4TF004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF004	4100T0	319,711.26	319,711.26	319,711.26
Historical gift value of endowment	4TF005	311510	(2,301.00)	(1,527.00)	0.00
Historical gift value of endowment	4TF005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF005	319010	2,301.00	1,527.00	0.00
Historical gift value of endowment	4TF005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF005	4100T0	110,590.57	110,590.57	110,590.57
Historical gift value of endowment	4TF006	311510	(330.00)	(208.00)	0.00
Historical gift value of endowment	4TF006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF006	319010	330.00	208.00	0.00
Historical gift value of endowment	4TF006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF006	4100T0	17,702.92	16,552.92	17,702.92
Historical gift value of endowment	4TF007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF007	315700	0.00	0.00	0.00
Historical gift value of endowment	4TF007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF007	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TF008	311510	(2,254.00)	(1,496.00)	0.00
Historical gift value of endowment	4TF008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF008	319010	2,254.00	1,496.00	0.00
Historical gift value of endowment	4TF008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF008	4100T0	104,695.28	104,695.28	104,695.28
Historical gift value of endowment	4TF009	311510	(347.00)	(230.00)	0.00
Historical gift value of endowment	4TF009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF009	319010	347.00	230.00	0.00
Historical gift value of endowment	4TF009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF009	4100T0	15,245.08	15,245.08	15,245.08

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TF010	311510	(306.00)	(203.00)	0.00
Historical gift value of endowment	4TF010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF010	319010	306.00	203.00	0.00
Historical gift value of endowment	4TF010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF010	4100T0	15,225.00	15,225.00	15,225.00
Historical gift value of endowment	4TF011	311510	(2,172.00)	(1,441.00)	0.00
Historical gift value of endowment	4TF011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF011	319010	2,172.00	1,441.00	0.00
Historical gift value of endowment	4TF011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF011	4100T0	102,286.69	102,286.69	102,286.69
Historical gift value of endowment	4TF012	311510	(47.00)	(31.00)	0.00
Historical gift value of endowment	4TF012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF012	319010	47.00	31.00	0.00
Historical gift value of endowment	4TF012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF012	4100T0	1,803.12	1,803.12	1,803.12
Historical gift value of endowment	4TF013	311510	(845.00)	(561.00)	0.00
Historical gift value of endowment	4TF013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF013	319010	845.00	561.00	0.00
Historical gift value of endowment	4TF013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF013	4100T0	51,321.53	51,321.53	51,321.53
Historical gift value of endowment	4TF014	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF014	315700	0.00	0.00	0.00
Historical gift value of endowment	4TF014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF014	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TF015	311510	(865.00)	(574.00)	0.00
Historical gift value of endowment	4TF015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF015	319010	865.00	574.00	0.00
Historical gift value of endowment	4TF015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF015	4100T0	47,676.26	47,676.26	47,676.26
Historical gift value of endowment	4TF016	311510	(1,113.00)	(723.00)	0.00
Historical gift value of endowment	4TF016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF016	315500	0.00	85.94	0.00
Historical gift value of endowment	4TF016	319010	1,113.00	723.00	0.00
Historical gift value of endowment	4TF016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF016	4100T0	60,726.41	60,640.47	60,726.41
Historical gift value of endowment	4TF017	311510	(645.00)	(426.00)	0.00
Historical gift value of endowment	4TF017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF017	315500	50.00	0.00	0.00
Historical gift value of endowment	4TF017	319010	645.00	426.00	0.00
Historical gift value of endowment	4TF017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF017	4100T0	37,834.06	37,384.06	37,834.06
Historical gift value of endowment	4TF018	311510	(1,237.00)	(773.00)	0.00
Historical gift value of endowment	4TF018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF018	319010	1,237.00	773.00	0.00
Historical gift value of endowment	4TF018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF018	4100T0	75,424.69	70,424.69	75,424.69
Historical gift value of endowment	4TF019	311510	(1,177.00)	(781.00)	0.00
Historical gift value of endowment	4TF019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF019	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TF019	319010	1,177.00	781.00	0.00
Historical gift value of endowment	4TF019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF019	4100T0	72,363.12	72,363.12	72,363.12
Historical gift value of endowment	4TF020	311510	(802.00)	(532.00)	0.00
Historical gift value of endowment	4TF020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF020	319010	802.00	532.00	0.00
Historical gift value of endowment	4TF020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF020	4100T0	51,087.90	51,087.90	51,087.90
Historical gift value of endowment	4TF021	311510	(876.00)	(582.00)	0.00
Historical gift value of endowment	4TF021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF021	315500	256.65	0.00	0.00
Historical gift value of endowment	4TF021	319010	876.00	582.00	0.00
Historical gift value of endowment	4TF021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF021	4100T0	50,475.63	50,000.00	50,475.63
Historical gift value of endowment	4TF022	311510	(1,224.00)	(803.00)	0.00
Historical gift value of endowment	4TF022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF022	319010	1,224.00	803.00	0.00
Historical gift value of endowment	4TF022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF022	4100T0	74,893.56	72,893.56	74,893.56
Historical gift value of endowment	4TF023	311510	(5,300.00)	(3,517.00)	0.00
Historical gift value of endowment	4TF023	315500	10.37	0.00	0.00
Historical gift value of endowment	4TF023	319010	5,300.00	3,517.00	0.00
Historical gift value of endowment	4TF023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF023	4100T0	324,079.14	324,054.14	324,079.14
Historical gift value of endowment	4TF024	311510	(9,532.00)	0.00	0.00
Historical gift value of endowment	4TF024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF024	319010	9,532.00	0.00	0.00
Historical gift value of endowment	4TF024	4100T0	608,023.16	589,526.00	608,023.16
Historical gift value of endowment	4TF025	311510	(374.00)	(248.00)	0.00
Historical gift value of endowment	4TF025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF025	319010	374.00	248.00	0.00
Historical gift value of endowment	4TF025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF025	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TF026	311510	(1,496.00)	(993.00)	0.00
Historical gift value of endowment	4TF026	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF026	319010	1,496.00	993.00	0.00
Historical gift value of endowment	4TF026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF026	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TF028	311510	(755.00)	(501.00)	0.00
Historical gift value of endowment	4TF028	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF028	319010	755.00	501.00	0.00
Historical gift value of endowment	4TF028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF028	4100T0	49,673.68	49,673.68	49,673.68
Historical gift value of endowment	4TF029	311510	(7,552.00)	(5,012.00)	0.00
Historical gift value of endowment	4TF029	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF029	319010	7,552.00	5,012.00	0.00
Historical gift value of endowment	4TF029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF029	4100T0	490,385.25	490,385.25	490,385.25
Historical gift value of endowment	4TF030	311510	(814.00)	(532.00)	0.00
Historical gift value of endowment	4TF030	315500	10.37	525.00	0.00
Historical gift value of endowment	4TF030	319010	814.00	532.00	0.00
Historical gift value of endowment	4TF030	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF030	4100T0	52,507.36	51,832.36	52,507.36
Historical gift value of endowment	4TF031	311510	(1,014.00)	(635.00)	0.00
Historical gift value of endowment	4TF031	315500	700.00	645.85	0.00
Historical gift value of endowment	4TF031	319010	1,014.00	635.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TF031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF031	4100T0	67,270.20	64,649.35	67,270.20
Historical gift value of endowment	4TF032	311510	(637.00)	(423.00)	0.00
Historical gift value of endowment	4TF032	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF032	319010	637.00	423.00	0.00
Historical gift value of endowment	4TF032	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF032	4100T0	50,138.00	44,638.00	50,138.00
Historical gift value of endowment	4TF033	311510	(1,182.00)	(690.00)	0.00
Historical gift value of endowment	4TF033	315500	6.03	0.00	0.00
Historical gift value of endowment	4TF033	319010	1,182.00	690.00	0.00
Historical gift value of endowment	4TF033	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF033	4100T0	80,841.87	69,073.04	80,841.87
Historical gift value of endowment	4TF035	311510	(1,095.00)	(700.00)	0.00
Historical gift value of endowment	4TF035	315500	236.03	500.00	0.00
Historical gift value of endowment	4TF035	319010	1,095.00	700.00	0.00
Historical gift value of endowment	4TF035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF035	4100T0	73,650.84	71,213.78	73,650.84
Historical gift value of endowment	4TF036	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF036	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TF037	311510	(1,346.00)	(500.00)	0.00
Historical gift value of endowment	4TF037	315500	209.37	273.89	0.00
Historical gift value of endowment	4TF037	319010	1,346.00	500.00	0.00
Historical gift value of endowment	4TF037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF037	4100T0	91,293.14	59,971.00	91,293.14
Historical gift value of endowment	4TG001	311510	(11,324.00)	(7,515.00)	0.00
Historical gift value of endowment	4TG001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG001	319010	11,324.00	7,515.00	0.00
Historical gift value of endowment	4TG001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG001	4100T0	599,325.20	599,325.20	599,325.20
Historical gift value of endowment	4TG002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG002	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG002	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG003	311510	(4,064.00)	(2,692.00)	0.00
Historical gift value of endowment	4TG003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG003	319010	4,064.00	2,692.00	0.00
Historical gift value of endowment	4TG003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG003	4100T0	174,998.21	174,998.21	174,998.21
Historical gift value of endowment	4TG004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG004	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG004	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG005	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG005	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG006	311510	(2,062.00)	(1,359.00)	0.00
Historical gift value of endowment	4TG006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG006	319010	2,062.00	1,359.00	0.00
Historical gift value of endowment	4TG006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG006	4100T0	108,425.64	107,425.64	108,425.64
Historical gift value of endowment	4TG007	311510	(4,907.00)	(3,233.00)	0.00
Historical gift value of endowment	4TG007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG007	315500	4,003.46	0.00	0.00
Historical gift value of endowment	4TG007	319010	4,907.00	3,233.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TG007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG007	4100T0	263,827.13	258,577.13	263,827.13
Historical gift value of endowment	4TG008	311510	(587.00)	(390.00)	0.00
Historical gift value of endowment	4TG008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG008	319010	587.00	390.00	0.00
Historical gift value of endowment	4TG008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG008	4100T0	28,929.97	28,929.97	28,929.97
Historical gift value of endowment	4TG009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG009	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG009	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG010	315800	0.00	0.00	0.00
Historical gift value of endowment	4TG010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG010	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG011	311510	(504.00)	(335.00)	0.00
Historical gift value of endowment	4TG011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG011	319010	504.00	335.00	0.00
Historical gift value of endowment	4TG011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG011	4100T0	22,857.41	22,807.41	22,857.41
Historical gift value of endowment	4TG012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG012	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG013	311510	(842.00)	(559.00)	0.00
Historical gift value of endowment	4TG013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG013	319010	842.00	559.00	0.00
Historical gift value of endowment	4TG013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG013	4100T0	41,981.34	41,981.34	41,981.34
Historical gift value of endowment	4TG016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG016	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG016	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG017	311510	(2,416.00)	(1,603.00)	0.00
Historical gift value of endowment	4TG017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG017	315800	0.00	0.00	0.00
Historical gift value of endowment	4TG017	319010	2,416.00	1,603.00	0.00
Historical gift value of endowment	4TG017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG017	4100T0	119,652.57	119,652.57	119,652.57
Historical gift value of endowment	4TG018	311510	(2,521.00)	(1,673.00)	0.00
Historical gift value of endowment	4TG018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG018	319010	2,521.00	1,673.00	0.00
Historical gift value of endowment	4TG018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG018	4100T0	104,878.12	104,878.12	104,878.12
Historical gift value of endowment	4TG019	311510	(3,939.00)	(2,614.00)	0.00
Historical gift value of endowment	4TG019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG019	319010	3,939.00	2,614.00	0.00
Historical gift value of endowment	4TG019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG019	4100T0	190,596.15	190,596.15	190,596.15
Historical gift value of endowment	4TG020	311510	(9,768.00)	(6,482.00)	0.00
Historical gift value of endowment	4TG020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG020	319010	9,768.00	6,482.00	0.00
Historical gift value of endowment	4TG020	410000	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TG020	4100T0	500,000.00	500,000.00	500,000.00
Historical gift value of endowment	4TG021	311510	(17,328.00)	(11,499.00)	0.00
Historical gift value of endowment	4TG021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG021	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG021	319010	17,328.00	11,499.00	0.00
Historical gift value of endowment	4TG021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG021	4100T0	1,024,290.39	1,024,290.39	1,024,290.39
Historical gift value of endowment	4TG022	311510	(4,814.00)	(3,194.00)	0.00
Historical gift value of endowment	4TG022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG022	319010	4,814.00	3,194.00	0.00
Historical gift value of endowment	4TG022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG022	4100T0	271,563.83	271,563.83	271,563.83
Historical gift value of endowment	4TG023	311510	(1,777.00)	(1,179.00)	0.00
Historical gift value of endowment	4TG023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG023	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG023	319010	1,777.00	1,179.00	0.00
Historical gift value of endowment	4TG023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG023	4100T0	106,005.39	106,005.39	106,005.39
Historical gift value of endowment	4TG024	311510	(811.00)	(538.00)	0.00
Historical gift value of endowment	4TG024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG024	319010	811.00	538.00	0.00
Historical gift value of endowment	4TG024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG024	4100T0	50,216.86	50,216.86	50,216.86
Historical gift value of endowment	4TG025	311510	(1,181.00)	(712.00)	0.00
Historical gift value of endowment	4TG025	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG025	319010	1,181.00	712.00	0.00
Historical gift value of endowment	4TG025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG025	4100T0	69,441.78	62,000.00	69,441.78
Historical gift value of endowment	4TG026	311510	(851.00)	(565.00)	0.00
Historical gift value of endowment	4TG026	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG026	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG026	319010	851.00	565.00	0.00
Historical gift value of endowment	4TG026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG026	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TG027	311510	(40,649.00)	(22,625.00)	0.00
Historical gift value of endowment	4TG027	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG027	319010	40,649.00	22,625.00	0.00
Historical gift value of endowment	4TG027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG027	4100T0	2,157,521.04	2,157,521.04	2,157,521.04
Historical gift value of endowment	4TG029	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG029	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG029	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG029	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG029	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TGGEN	311510	(4,200,000.00)	(4,200,000.00)	0.00
Historical gift value of endowment	4TGGEN	311710	0.00	0.00	0.00
Historical gift value of endowment	4TGGEN	319010	4,200,000.00	4,200,000.00	0.00
Historical gift value of endowment	4TGGEN	410000	0.00	0.00	0.00
Historical gift value of endowment	4TGPAY	315500	0.00	0.00	0.00
Historical gift value of endowment	4TGPAY	315700	0.00	0.00	0.00
Historical gift value of endowment	4TJ001	311510	(2,569.00)	(1,653.00)	0.00
Historical gift value of endowment	4TJ001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TJ001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TJ001	319010	2,569.00	1,653.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TJ001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TJ001	4100T0	147,768.50	142,768.50	147,768.50
Historical gift value of endowment	4TL001	311510	(5,150.00)	(3,418.00)	0.00
Historical gift value of endowment	4TL001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL001	319010	5,150.00	3,418.00	0.00
Historical gift value of endowment	4TL001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL001	4100T0	286,503.43	286,503.43	286,503.43
Historical gift value of endowment	4TL002	311510	(3,837.00)	(1,499.00)	0.00
Historical gift value of endowment	4TL002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL002	319010	3,837.00	1,499.00	0.00
Historical gift value of endowment	4TL002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL002	4100T0	216,167.09	216,167.09	216,167.09
Historical gift value of endowment	4TL003	311510	(2,186.00)	(1,425.00)	0.00
Historical gift value of endowment	4TL003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL003	315500	0.00	250.00	0.00
Historical gift value of endowment	4TL003	315700	0.00	0.00	0.00
Historical gift value of endowment	4TL003	319010	2,186.00	1,425.00	0.00
Historical gift value of endowment	4TL003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL003	4100T0	121,342.58	120,942.20	121,342.58
Historical gift value of endowment	4TL004	311510	(363.00)	(234.00)	0.00
Historical gift value of endowment	4TL004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL004	319010	363.00	234.00	0.00
Historical gift value of endowment	4TL004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL004	4100T0	21,040.00	20,540.00	21,040.00
Historical gift value of endowment	4TL005	311510	(486.00)	(322.00)	0.00
Historical gift value of endowment	4TL005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL005	319010	486.00	322.00	0.00
Historical gift value of endowment	4TL005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL005	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TL006	311510	(1,335.00)	(886.00)	0.00
Historical gift value of endowment	4TL006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL006	319010	1,335.00	886.00	0.00
Historical gift value of endowment	4TL006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL006	4100T0	74,571.06	74,571.06	74,571.06
Historical gift value of endowment	4TL007	311510	(565.00)	(375.00)	0.00
Historical gift value of endowment	4TL007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL007	319010	565.00	375.00	0.00
Historical gift value of endowment	4TL007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL007	4100T0	28,000.00	28,000.00	28,000.00
Historical gift value of endowment	4TL008	311510	(1,670.00)	(1,108.00)	0.00
Historical gift value of endowment	4TL008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL008	319010	1,670.00	1,108.00	0.00
Historical gift value of endowment	4TL008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL008	4100T0	93,536.39	93,536.39	93,536.39
Historical gift value of endowment	4TL009	311510	(1,114.00)	(739.00)	0.00
Historical gift value of endowment	4TL009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL009	319010	1,114.00	739.00	0.00
Historical gift value of endowment	4TL009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL009	4100T0	66,038.81	66,038.81	66,038.81
Historical gift value of endowment	4TL010	311510	(1,000.00)	(640.00)	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TL010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL010	319010	1,000.00	640.00	0.00
Historical gift value of endowment	4TL010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL010	4100T0	64,269.50	61,769.50	64,269.50
Historical gift value of endowment	4TL011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL011	315700	0.00	0.00	0.00
Historical gift value of endowment	4TL011	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TL012	311510	(2,541.00)	(1,686.00)	0.00
Historical gift value of endowment	4TL012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL012	319010	2,541.00	1,686.00	0.00
Historical gift value of endowment	4TL012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL012	4100T0	152,626.72	152,626.72	152,626.72
Historical gift value of endowment	4TL013	311510	(2,297.00)	(1,525.00)	0.00
Historical gift value of endowment	4TL013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL013	319010	2,297.00	1,525.00	0.00
Historical gift value of endowment	4TL013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL013	4100T0	150,700.80	150,700.80	150,700.80
Historical gift value of endowment	4TL014	311510	(2,072.00)	0.00	0.00
Historical gift value of endowment	4TL014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL014	319010	2,072.00	0.00	0.00
Historical gift value of endowment	4TL014	4100T0	131,836.70	131,836.70	131,836.70
Historical gift value of endowment	4TL015	311510	(26,754.00)	(17,724.00)	0.00
Historical gift value of endowment	4TL015	315500	0.00	3,110.52	0.00
Historical gift value of endowment	4TL015	319010	26,754.00	17,724.00	0.00
Historical gift value of endowment	4TL015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL015	4100T0	1,819,547.43	1,816,436.91	1,819,547.43
Historical gift value of endowment	4TL016	311510	(1,577.00)	0.00	0.00
Historical gift value of endowment	4TL016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL016	319010	1,577.00	0.00	0.00
Historical gift value of endowment	4TL016	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TM001	311510	(594.00)	(298.00)	0.00
Historical gift value of endowment	4TM001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TM001	319010	594.00	298.00	0.00
Historical gift value of endowment	4TM001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TM001	4100T0	40,000.00	30,000.00	40,000.00
Historical gift value of endowment	4TM002	311510	(800.00)	(507.00)	0.00
Historical gift value of endowment	4TM002	315500	0.00	796.58	0.00
Historical gift value of endowment	4TM002	315700	0.00	0.00	0.00
Historical gift value of endowment	4TM002	319010	800.00	507.00	0.00
Historical gift value of endowment	4TM002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TM002	4100T0	54,485.00	52,235.00	54,485.00
Historical gift value of endowment	4TR001	311510	(656.00)	(435.00)	0.00
Historical gift value of endowment	4TR001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR001	319010	656.00	435.00	0.00
Historical gift value of endowment	4TR001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR001	4100T0	25,002.37	25,002.37	25,002.37
Historical gift value of endowment	4TR002	311510	(253,185.00)	(159,181.00)	0.00
Historical gift value of endowment	4TR002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR002	319010	253,185.00	159,181.00	0.00
Historical gift value of endowment	4TR002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR002	4100T0	10,420,467.22	10,420,467.22	10,420,467.22
Historical gift value of endowment	4TR003	311510	(322.00)	(214.00)	0.00
Historical gift value of endowment	4TR003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR003	319010	322.00	214.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TR003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR003	4100T0	13,079.15	13,079.15	13,079.15
Historical gift value of endowment	4TR004	311510	(628.00)	(417.00)	0.00
Historical gift value of endowment	4TR004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR004	319010	628.00	417.00	0.00
Historical gift value of endowment	4TR004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR004	4100T0	25,662.25	25,462.25	25,662.25
Historical gift value of endowment	4TR005	311510	(708.00)	(470.00)	0.00
Historical gift value of endowment	4TR005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR005	319010	708.00	470.00	0.00
Historical gift value of endowment	4TR005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR005	4100T0	30,231.94	30,231.94	30,231.94
Historical gift value of endowment	4TR006	311510	(3,091.00)	(2,052.00)	0.00
Historical gift value of endowment	4TR006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR006	319010	3,091.00	2,052.00	0.00
Historical gift value of endowment	4TR006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR006	4100T0	151,138.68	151,138.68	151,138.68
Historical gift value of endowment	4TR007	311510	(588.00)	(390.00)	0.00
Historical gift value of endowment	4TR007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR007	319010	588.00	390.00	0.00
Historical gift value of endowment	4TR007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR007	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TR008	311510	(11,207.00)	(7,437.00)	0.00
Historical gift value of endowment	4TR008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR008	319010	11,207.00	7,437.00	0.00
Historical gift value of endowment	4TR008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR008	4100T0	637,913.97	637,913.97	637,913.97
Historical gift value of endowment	4TR009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR009	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TR010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR010	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TR011	311510	(383.00)	(254.00)	0.00
Historical gift value of endowment	4TR011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR011	319010	383.00	254.00	0.00
Historical gift value of endowment	4TR011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR011	4100T0	24,845.81	24,845.81	24,845.81
Historical gift value of endowment	4TR012	311510	(796.00)	(528.00)	0.00
Historical gift value of endowment	4TR012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR012	319010	796.00	528.00	0.00
Historical gift value of endowment	4TR012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR012	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TR013	311510	(2,389.00)	(1,585.00)	0.00
Historical gift value of endowment	4TR013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR013	319010	2,389.00	1,585.00	0.00
Historical gift value of endowment	4TR013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR013	4100T0	150,000.00	150,000.00	150,000.00
Historical gift value of endowment	4TS001	311510	(2,509.00)	(1,665.00)	0.00
Historical gift value of endowment	4TS001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS001	319010	2,509.00	1,665.00	0.00
Historical gift value of endowment	4TS001	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS001	4100T0	137,360.53	137,360.53	137,360.53
Historical gift value of endowment	4TS002	311510	(2,510.00)	(1,665.00)	0.00
Historical gift value of endowment	4TS002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS002	319010	2,510.00	1,665.00	0.00
Historical gift value of endowment	4TS002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS002	4100T0	137,360.52	137,360.52	137,360.52
Historical gift value of endowment	4TS003	311510	(876.00)	(581.00)	0.00
Historical gift value of endowment	4TS003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS003	319010	876.00	581.00	0.00
Historical gift value of endowment	4TS003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS003	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TS004	311510	(83,931.00)	(55,698.00)	0.00
Historical gift value of endowment	4TS004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS004	319010	83,931.00	55,698.00	0.00
Historical gift value of endowment	4TS004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS004	4100T0	3,504,221.92	3,504,221.92	3,504,221.92
Historical gift value of endowment	4TS005	311510	(684.00)	(454.00)	0.00
Historical gift value of endowment	4TS005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS005	319010	684.00	454.00	0.00
Historical gift value of endowment	4TS005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS005	4100T0	28,927.44	28,927.44	28,927.44
Historical gift value of endowment	4TS006	311510	(1,889.00)	(1,254.00)	0.00
Historical gift value of endowment	4TS006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS006	319010	1,889.00	1,254.00	0.00
Historical gift value of endowment	4TS006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS006	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TS007	311510	(2,308.00)	(1,532.00)	0.00
Historical gift value of endowment	4TS007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS007	319010	2,308.00	1,532.00	0.00
Historical gift value of endowment	4TS007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS007	4100T0	124,558.85	124,558.85	124,558.85
Historical gift value of endowment	4TS008	311510	(589.00)	(390.00)	0.00
Historical gift value of endowment	4TS008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS008	319010	589.00	390.00	0.00
Historical gift value of endowment	4TS008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS008	4100T0	34,800.00	34,800.00	34,800.00
Historical gift value of endowment	4TS009	311510	(1,660.00)	(1,102.00)	0.00
Historical gift value of endowment	4TS009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS009	319010	1,660.00	1,102.00	0.00
Historical gift value of endowment	4TS009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS009	4100T0	90,715.00	90,715.00	90,715.00
Historical gift value of endowment	4TS010	311510	(381.00)	(253.00)	0.00
Historical gift value of endowment	4TS010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS010	319010	381.00	253.00	0.00
Historical gift value of endowment	4TS010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS010	4100T0	21,607.70	21,607.70	21,607.70
Historical gift value of endowment	4TS011	311510	(2,342.00)	(1,554.00)	0.00
Historical gift value of endowment	4TS011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS011	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS011	319010	2,342.00	1,554.00	0.00
Historical gift value of endowment	4TS011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS011	4100T0	124,468.82	124,468.82	124,468.82
Historical gift value of endowment	4TS012	311510	(2,213.00)	(1,468.00)	0.00
Historical gift value of endowment	4TS012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS012	319010	2,213.00	1,468.00	0.00
Historical gift value of endowment	4TS012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS012	4100T0	116,320.00	116,220.00	116,320.00
Historical gift value of endowment	4TS013	311510	(1,615.00)	(1,072.00)	0.00
Historical gift value of endowment	4TS013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS013	319010	1,615.00	1,072.00	0.00
Historical gift value of endowment	4TS013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS013	4100T0	85,157.78	85,157.78	85,157.78
Historical gift value of endowment	4TS014	311510	(614.00)	(407.00)	0.00
Historical gift value of endowment	4TS014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS014	319010	614.00	407.00	0.00
Historical gift value of endowment	4TS014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS014	4100T0	30,000.00	30,000.00	30,000.00
Historical gift value of endowment	4TS015	311510	(443.00)	(294.00)	0.00
Historical gift value of endowment	4TS015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS015	319010	443.00	294.00	0.00
Historical gift value of endowment	4TS015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS015	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TS016	311510	(467.00)	(303.00)	0.00
Historical gift value of endowment	4TS016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS016	315500	250.00	93.94	0.00
Historical gift value of endowment	4TS016	319010	467.00	303.00	0.00
Historical gift value of endowment	4TS016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS016	4100T0	27,046.27	26,466.33	27,046.27
Historical gift value of endowment	4TS017	311510	(600.00)	(398.00)	0.00
Historical gift value of endowment	4TS017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS017	319010	600.00	398.00	0.00
Historical gift value of endowment	4TS017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS017	4100T0	26,610.68	26,610.68	26,610.68
Historical gift value of endowment	4TS018	311510	(1,037.00)	(688.00)	0.00
Historical gift value of endowment	4TS018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS018	319010	1,037.00	688.00	0.00
Historical gift value of endowment	4TS018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS018	4100T0	52,937.66	52,937.66	52,937.66
Historical gift value of endowment	4TS019	311510	(1,212.00)	(805.00)	0.00
Historical gift value of endowment	4TS019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS019	319010	1,212.00	805.00	0.00
Historical gift value of endowment	4TS019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS019	4100T0	55,002.49	55,002.49	55,002.49
Historical gift value of endowment	4TS020	311510	(483.00)	(321.00)	0.00
Historical gift value of endowment	4TS020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS020	315700	0.00	0.00	0.00
Historical gift value of endowment	4TS020	319010	483.00	321.00	0.00
Historical gift value of endowment	4TS020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS020	4100T0	24,814.43	24,814.43	24,814.43

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS021	311510	(1,695.00)	(1,114.00)	0.00
Historical gift value of endowment	4TS021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS021	315500	100.00	0.00	0.00
Historical gift value of endowment	4TS021	319010	1,695.00	1,114.00	0.00
Historical gift value of endowment	4TS021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS021	4100T0	97,152.81	96,552.81	97,152.81
Historical gift value of endowment	4TS022	311510	(2,720.00)	(1,786.00)	0.00
Historical gift value of endowment	4TS022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS022	319010	2,720.00	1,786.00	0.00
Historical gift value of endowment	4TS022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS022	4100T0	162,259.95	160,259.95	162,259.95
Historical gift value of endowment	4TS023	311510	(2,244.00)	(1,489.00)	0.00
Historical gift value of endowment	4TS023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS023	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS023	319010	2,244.00	1,489.00	0.00
Historical gift value of endowment	4TS023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS023	4100T0	120,615.28	120,615.28	120,615.28
Historical gift value of endowment	4TS024	311510	(963.00)	(639.00)	0.00
Historical gift value of endowment	4TS024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS024	319010	963.00	639.00	0.00
Historical gift value of endowment	4TS024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS024	4100T0	52,186.78	52,186.78	52,186.78
Historical gift value of endowment	4TS025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS025	315800	0.00	0.00	0.00
Historical gift value of endowment	4TS025	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TS026	311510	(29,570.00)	(19,623.00)	0.00
Historical gift value of endowment	4TS026	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS026	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS026	319010	29,570.00	19,623.00	0.00
Historical gift value of endowment	4TS026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS026	4100T0	1,560,000.00	1,560,000.00	1,560,000.00
Historical gift value of endowment	4TS027	311510	(13,885.00)	(9,214.00)	0.00
Historical gift value of endowment	4TS027	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS027	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS027	319010	13,885.00	9,214.00	0.00
Historical gift value of endowment	4TS027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS027	4100T0	750,000.00	750,000.00	750,000.00
Historical gift value of endowment	4TS028	311510	(1,818.00)	(1,206.00)	0.00
Historical gift value of endowment	4TS028	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS028	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS028	319010	1,818.00	1,206.00	0.00
Historical gift value of endowment	4TS028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS028	4100T0	95,799.99	95,799.99	95,799.99
Historical gift value of endowment	4TS029	311510	(682.00)	(442.00)	0.00
Historical gift value of endowment	4TS029	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS029	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS029	315700	0.00	0.00	0.00
Historical gift value of endowment	4TS029	319010	682.00	442.00	0.00
Historical gift value of endowment	4TS029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS029	4100T0	39,933.16	39,433.16	39,933.16
Historical gift value of endowment	4TS031	311510	(643.00)	(427.00)	0.00
Historical gift value of endowment	4TS031	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS031	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS031	319010	643.00	427.00	0.00
Historical gift value of endowment	4TS031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS031	4100T0	34,913.90	34,913.90	34,913.90

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS032	311510	(1,364.00)	(905.00)	0.00
Historical gift value of endowment	4TS032	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS032	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS032	319010	1,364.00	905.00	0.00
Historical gift value of endowment	4TS032	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS032	4100T0	77,403.57	77,403.57	77,403.57
Historical gift value of endowment	4TS033	311510	(751.00)	(481.00)	0.00
Historical gift value of endowment	4TS033	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS033	315500	7.79	7.98	0.00
Historical gift value of endowment	4TS033	319010	751.00	481.00	0.00
Historical gift value of endowment	4TS033	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS033	4100T0	41,375.98	38,978.00	41,375.98
Historical gift value of endowment	4TS034	311510	(493.00)	(327.00)	0.00
Historical gift value of endowment	4TS034	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS034	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS034	319010	493.00	327.00	0.00
Historical gift value of endowment	4TS034	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS034	4100T0	25,163.62	25,163.62	25,163.62
Historical gift value of endowment	4TS035	311510	(489.00)	(324.00)	0.00
Historical gift value of endowment	4TS035	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS035	315500	25.00	0.00	0.00
Historical gift value of endowment	4TS035	319010	489.00	324.00	0.00
Historical gift value of endowment	4TS035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS035	4100T0	28,862.57	28,662.57	28,862.57
Historical gift value of endowment	4TS036	311510	(8,192.00)	(5,436.00)	0.00
Historical gift value of endowment	4TS036	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS036	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS036	319010	8,192.00	5,436.00	0.00
Historical gift value of endowment	4TS036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS036	4100T0	501,291.12	501,241.12	501,291.12
Historical gift value of endowment	4TS037	311510	(188.00)	(125.00)	0.00
Historical gift value of endowment	4TS037	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS037	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS037	319010	188.00	125.00	0.00
Historical gift value of endowment	4TS037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS037	4100T0	9,749.82	9,749.82	9,749.82
Historical gift value of endowment	4TS038	311510	(867.00)	(568.00)	0.00
Historical gift value of endowment	4TS038	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS038	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS038	319010	867.00	568.00	0.00
Historical gift value of endowment	4TS038	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS038	4100T0	49,215.87	48,465.87	49,215.87
Historical gift value of endowment	4TS039	311510	(999.00)	(662.00)	0.00
Historical gift value of endowment	4TS039	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS039	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS039	319010	999.00	662.00	0.00
Historical gift value of endowment	4TS039	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS039	4100T0	58,885.00	58,785.00	58,885.00
Historical gift value of endowment	4TS040	311510	(487.00)	(323.00)	0.00
Historical gift value of endowment	4TS040	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS040	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS040	319010	487.00	323.00	0.00
Historical gift value of endowment	4TS040	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS040	4100T0	30,344.41	30,294.41	30,344.41
Historical gift value of endowment	4TS041	311510	(1,825.00)	(1,211.00)	0.00
Historical gift value of endowment	4TS041	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS041	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS041	319010	1,825.00	1,211.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS041	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS041	4100T0	112,354.00	112,354.00	112,354.00
Historical gift value of endowment	4TS042	311510	(900.00)	(587.00)	0.00
Historical gift value of endowment	4TS042	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS042	315500	500.00	250.00	0.00
Historical gift value of endowment	4TS042	319010	900.00	587.00	0.00
Historical gift value of endowment	4TS042	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS042	4100T0	58,872.00	58,372.00	58,872.00
Historical gift value of endowment	4TS043	311510	(14,946.00)	(9,913.00)	0.00
Historical gift value of endowment	4TS043	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS043	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS043	319010	14,946.00	9,913.00	0.00
Historical gift value of endowment	4TS043	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS043	4100T0	890,331.75	890,081.75	890,331.75
Historical gift value of endowment	4TS044	311510	(1,861.00)	(1,221.00)	0.00
Historical gift value of endowment	4TS044	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS044	315500	300.00	300.00	0.00
Historical gift value of endowment	4TS044	319010	1,861.00	1,221.00	0.00
Historical gift value of endowment	4TS044	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS044	4100T0	105,530.36	104,330.36	105,530.36
Historical gift value of endowment	4TS045	311510	(1,392.00)	(876.00)	0.00
Historical gift value of endowment	4TS045	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS045	315500	0.00	5,000.00	0.00
Historical gift value of endowment	4TS045	319010	1,392.00	876.00	0.00
Historical gift value of endowment	4TS045	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS045	4100T0	85,084.00	80,084.00	85,084.00
Historical gift value of endowment	4TS046	311510	(4,950.00)	(3,285.00)	0.00
Historical gift value of endowment	4TS046	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS046	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS046	319010	4,950.00	3,285.00	0.00
Historical gift value of endowment	4TS046	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS046	4100T0	283,576.00	283,576.00	283,576.00
Historical gift value of endowment	4TS047	311510	(912.00)	(605.00)	0.00
Historical gift value of endowment	4TS047	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS047	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS047	319010	912.00	605.00	0.00
Historical gift value of endowment	4TS047	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS047	4100T0	53,772.91	53,772.91	53,772.91
Historical gift value of endowment	4TS048	311510	(1,238.00)	(793.00)	0.00
Historical gift value of endowment	4TS048	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS048	315500	335.37	300.00	0.00
Historical gift value of endowment	4TS048	319010	1,238.00	793.00	0.00
Historical gift value of endowment	4TS048	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS048	4100T0	72,555.81	69,699.78	72,555.81
Historical gift value of endowment	4TS049	311510	(514.00)	(341.00)	0.00
Historical gift value of endowment	4TS049	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS049	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS049	319010	514.00	341.00	0.00
Historical gift value of endowment	4TS049	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS049	4100T0	26,775.00	26,775.00	26,775.00
Historical gift value of endowment	4TS050	311510	(519.00)	(344.00)	0.00
Historical gift value of endowment	4TS050	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS050	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS050	319010	519.00	344.00	0.00
Historical gift value of endowment	4TS050	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS050	4100T0	28,677.55	28,677.55	28,677.55
Historical gift value of endowment	4TS051	311510	(2,153.00)	(1,297.00)	0.00
Historical gift value of endowment	4TS051	311710	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS051	315500	9,906.27	0.00	0.00
Historical gift value of endowment	4TS051	319010	2,153.00	1,297.00	0.00
Historical gift value of endowment	4TS051	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS051	4100T0	132,079.25	118,290.48	132,079.25
Historical gift value of endowment	4TS052	311510	(477.00)	(311.00)	0.00
Historical gift value of endowment	4TS052	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS052	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS052	319010	477.00	311.00	0.00
Historical gift value of endowment	4TS052	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS052	4100T0	26,500.00	26,000.00	26,500.00
Historical gift value of endowment	4TS053	311510	(2,259.00)	(1,342.00)	0.00
Historical gift value of endowment	4TS053	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS053	315500	9,702.00	0.00	0.00
Historical gift value of endowment	4TS053	319010	2,259.00	1,342.00	0.00
Historical gift value of endowment	4TS053	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS053	4100T0	143,865.53	139,134.79	143,865.53
Historical gift value of endowment	4TS054	311510	(872.00)	(579.00)	0.00
Historical gift value of endowment	4TS054	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS054	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS054	319010	872.00	579.00	0.00
Historical gift value of endowment	4TS054	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS054	4100T0	51,375.00	51,375.00	51,375.00
Historical gift value of endowment	4TS055	311510	(1,167.00)	(296.00)	0.00
Historical gift value of endowment	4TS055	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS055	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS055	319010	1,167.00	296.00	0.00
Historical gift value of endowment	4TS055	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS055	4100T0	75,000.00	25,000.00	75,000.00
Historical gift value of endowment	4TS056	311510	(537.00)	(352.00)	0.00
Historical gift value of endowment	4TS056	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS056	315500	250.00	0.00	0.00
Historical gift value of endowment	4TS056	319010	537.00	352.00	0.00
Historical gift value of endowment	4TS056	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS056	4100T0	32,190.00	31,690.00	32,190.00
Historical gift value of endowment	4TS057	311510	(1,890.00)	(1,254.00)	0.00
Historical gift value of endowment	4TS057	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS057	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS057	319010	1,890.00	1,254.00	0.00
Historical gift value of endowment	4TS057	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS057	4100T0	110,318.85	110,318.85	110,318.85
Historical gift value of endowment	4TS058	311510	(774.00)	(513.00)	0.00
Historical gift value of endowment	4TS058	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS058	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS058	319010	774.00	513.00	0.00
Historical gift value of endowment	4TS058	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS058	4100T0	45,172.41	45,172.41	45,172.41
Historical gift value of endowment	4TS059	311510	(1,188.00)	(774.00)	0.00
Historical gift value of endowment	4TS059	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS059	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS059	319010	1,188.00	774.00	0.00
Historical gift value of endowment	4TS059	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS059	4100T0	71,000.00	69,500.00	71,000.00
Historical gift value of endowment	4TS060	311510	(901.00)	(598.00)	0.00
Historical gift value of endowment	4TS060	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS060	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS060	319010	901.00	598.00	0.00
Historical gift value of endowment	4TS060	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS060	4100T0	51,625.00	51,625.00	51,625.00

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			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS061	311510	(824.00)	(546.00)	0.00
Historical gift value of endowment	4TS061	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS061	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS061	319010	824.00	546.00	0.00
Historical gift value of endowment	4TS061	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS061	4100T0	50,245.00	50,245.00	50,245.00
Historical gift value of endowment	4TS062	311510	(1,627.00)	(1,028.00)	0.00
Historical gift value of endowment	4TS062	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS062	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS062	319010	1,627.00	1,028.00	0.00
Historical gift value of endowment	4TS062	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS062	4100T0	103,020.00	103,020.00	103,020.00
Historical gift value of endowment	4TS063	311510	(608.00)	(404.00)	0.00
Historical gift value of endowment	4TS063	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS063	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS063	319010	608.00	404.00	0.00
Historical gift value of endowment	4TS063	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS063	4100T0	35,480.00	35,480.00	35,480.00
Historical gift value of endowment	4TS064	311510	(61.00)	(41.00)	0.00
Historical gift value of endowment	4TS064	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS064	319010	61.00	41.00	0.00
Historical gift value of endowment	4TS064	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS064	4100T0	4,000.00	4,000.00	4,000.00
Historical gift value of endowment	4TS065	311510	(929.00)	(617.00)	0.00
Historical gift value of endowment	4TS065	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS065	319010	929.00	617.00	0.00
Historical gift value of endowment	4TS065	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS065	4100T0	50,100.00	50,100.00	50,100.00
Historical gift value of endowment	4TS067	311510	(4,487.00)	(2,977.00)	0.00
Historical gift value of endowment	4TS067	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS067	319010	4,487.00	2,977.00	0.00
Historical gift value of endowment	4TS067	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS067	4100T0	272,653.34	272,588.14	272,653.34
Historical gift value of endowment	4TS068	311510	(1,884.00)	(1,250.00)	0.00
Historical gift value of endowment	4TS068	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS068	319010	1,884.00	1,250.00	0.00
Historical gift value of endowment	4TS068	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS068	4100T0	120,000.00	115,000.00	120,000.00
Historical gift value of endowment	4TS069	311510	(6,057.00)	(4,020.00)	0.00
Historical gift value of endowment	4TS069	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS069	319010	6,057.00	4,020.00	0.00
Historical gift value of endowment	4TS069	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS069	4100T0	370,369.29	370,369.29	370,369.29
Historical gift value of endowment	4TS070	311510	(1,005.00)	(663.00)	0.00
Historical gift value of endowment	4TS070	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS070	319010	1,005.00	663.00	0.00
Historical gift value of endowment	4TS070	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS070	4100T0	59,225.00	59,225.00	59,225.00
Historical gift value of endowment	4TS072	311510	(784.00)	(520.00)	0.00
Historical gift value of endowment	4TS072	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS072	319010	784.00	520.00	0.00
Historical gift value of endowment	4TS072	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS072	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TS073	311510	(768.00)	(510.00)	0.00
Historical gift value of endowment	4TS073	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS073	319010	768.00	510.00	0.00
Historical gift value of endowment	4TS073	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS073	4100T0	50,000.00	50,000.00	50,000.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS074	311510	(748.00)	(496.00)	0.00
Historical gift value of endowment	4TS074	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS074	319010	748.00	496.00	0.00
Historical gift value of endowment	4TS074	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS074	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TS075	311510	(529.00)	(351.00)	0.00
Historical gift value of endowment	4TS075	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS075	319010	529.00	351.00	0.00
Historical gift value of endowment	4TS075	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS075	4100T0	34,853.54	34,853.54	34,853.54
Historical gift value of endowment	4TS076	311510	(537.00)	(309.00)	0.00
Historical gift value of endowment	4TS076	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS076	319010	537.00	309.00	0.00
Historical gift value of endowment	4TS076	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS076	4100T0	35,000.00	30,000.00	35,000.00
Historical gift value of endowment	4TS077	311510	(896.00)	(499.00)	0.00
Historical gift value of endowment	4TS077	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS077	319010	896.00	499.00	0.00
Historical gift value of endowment	4TS077	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS077	4100T0	60,500.00	50,500.00	60,500.00
Historical gift value of endowment	4TS078	311510	(789.00)	(523.00)	0.00
Historical gift value of endowment	4TS078	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS078	319010	789.00	523.00	0.00
Historical gift value of endowment	4TS078	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS078	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TS079	311510	(741.00)	(492.00)	0.00
Historical gift value of endowment	4TS079	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS079	319010	741.00	492.00	0.00
Historical gift value of endowment	4TS079	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS079	4100T0	50,750.00	50,750.00	50,750.00
Historical gift value of endowment	4TS080	311510	(757.00)	(502.00)	0.00
Historical gift value of endowment	4TS080	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS080	319010	757.00	502.00	0.00
Historical gift value of endowment	4TS080	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS080	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TS083	311510	(388.00)	(258.00)	0.00
Historical gift value of endowment	4TS083	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS083	319010	388.00	258.00	0.00
Historical gift value of endowment	4TS083	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS083	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TS085	311510	(37.00)	(24.00)	0.00
Historical gift value of endowment	4TS085	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS085	319010	37.00	24.00	0.00
Historical gift value of endowment	4TS085	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS085	4100T0	2,520.00	2,520.00	2,520.00
Historical gift value of endowment	4TS087	311510	(709.00)	(470.00)	0.00
Historical gift value of endowment	4TS087	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS087	319010	709.00	470.00	0.00
Historical gift value of endowment	4TS087	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS087	4100T0	48,952.01	48,952.01	48,952.01
Historical gift value of endowment	4TS088	311510	(691.00)	(370.00)	0.00
Historical gift value of endowment	4TS088	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS088	319010	691.00	370.00	0.00
Historical gift value of endowment	4TS088	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS088	4100T0	47,700.00	41,450.00	47,700.00
Historical gift value of endowment	4TS090	311510	(568.00)	(299.00)	0.00
Historical gift value of endowment	4TS090	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS090	319010	568.00	299.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS090	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS090	4100T0	37,500.00	37,500.00	37,500.00
Historical gift value of endowment	4TS092	311510	(1,058.00)	(702.00)	0.00
Historical gift value of endowment	4TS092	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS092	319010	1,058.00	702.00	0.00
Historical gift value of endowment	4TS092	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS092	4100T0	60,125.00	60,125.00	60,125.00
Historical gift value of endowment	4TS094	311510	(1,054.00)	(699.00)	0.00
Historical gift value of endowment	4TS094	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS094	319010	1,054.00	699.00	0.00
Historical gift value of endowment	4TS094	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS094	4100T0	79,226.00	69,226.00	79,226.00
Historical gift value of endowment	4TS095	311510	(789.00)	(524.00)	0.00
Historical gift value of endowment	4TS095	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS095	319010	789.00	524.00	0.00
Historical gift value of endowment	4TS095	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS095	4100T0	50,619.34	50,619.34	50,619.34
Historical gift value of endowment	4TS098	311510	(288.00)	0.00	0.00
Historical gift value of endowment	4TS098	315500	15,000.00	20,000.00	0.00
Historical gift value of endowment	4TS098	319010	288.00	0.00	0.00
Historical gift value of endowment	4TS098	4100T0	20,000.00	0.00	20,000.00
Historical gift value of endowment	4TS099	311510	(859.00)	(568.00)	0.00
Historical gift value of endowment	4TS099	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS099	319010	859.00	568.00	0.00
Historical gift value of endowment	4TS099	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS099	4100T0	60,909.00	60,709.00	60,909.00
Historical gift value of endowment	4TS100	311510	(714.00)	(474.00)	0.00
Historical gift value of endowment	4TS100	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS100	319010	714.00	474.00	0.00
Historical gift value of endowment	4TS100	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS100	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TS101	311510	(844.00)	(510.00)	0.00
Historical gift value of endowment	4TS101	315500	0.00	5,000.00	0.00
Historical gift value of endowment	4TS101	319010	844.00	510.00	0.00
Historical gift value of endowment	4TS101	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS101	4100T0	59,005.00	54,005.00	59,005.00
Historical gift value of endowment	4TS103	311510	(799.00)	(527.00)	0.00
Historical gift value of endowment	4TS103	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS103	319010	799.00	527.00	0.00
Historical gift value of endowment	4TS103	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS103	4100T0	53,050.00	53,050.00	53,050.00
Historical gift value of endowment	4TS104	311510	(1,522.00)	0.00	0.00
Historical gift value of endowment	4TS104	315500	50.00	0.00	0.00
Historical gift value of endowment	4TS104	319010	1,522.00	0.00	0.00
Historical gift value of endowment	4TS104	4100T0	101,050.00	100,500.00	101,050.00
Historical gift value of endowment	4TS105	311510	(147.00)	0.00	0.00
Historical gift value of endowment	4TS105	315500	0.00	10,000.00	0.00
Historical gift value of endowment	4TS105	319010	147.00	0.00	0.00
Historical gift value of endowment	4TS105	4100T0	10,000.00	0.00	10,000.00
Historical gift value of endowment	4TS106	311510	(2.00)	0.00	0.00
Historical gift value of endowment	4TS106	315500	249.99	0.00	0.00
Historical gift value of endowment	4TS106	319010	2.00	0.00	0.00
Historical gift value of endowment	4TS106	4100T0	666.64	0.00	666.64
Historical gift value of endowment	4TS107	311510	(721.00)	0.00	0.00
Historical gift value of endowment	4TS107	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS107	319010	721.00	0.00	0.00
Historical gift value of endowment	4TS107	4100T0	50,000.00	0.00	50,000.00
Historical gift value of endowment	4TS109	311510	(886.00)	0.00	0.00

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			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS109	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS109	319010	886.00	0.00	0.00
Historical gift value of endowment	4TS109	4100T0	50,000.00	0.00	50,000.00
Historical gift value of endowment	4TU001	311510	(329.00)	(218.00)	0.00
Historical gift value of endowment	4TU001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU001	319010	329.00	218.00	0.00
Historical gift value of endowment	4TU001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU001	4100T0	17,134.89	17,108.74	17,134.89
Historical gift value of endowment	4TU002	311510	(857.00)	(559.00)	0.00
Historical gift value of endowment	4TU002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU002	315700	0.00	0.00	0.00
Historical gift value of endowment	4TU002	319010	857.00	559.00	0.00
Historical gift value of endowment	4TU002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU002	4100T0	48,858.15	48,358.15	48,858.15
Historical gift value of endowment	4TU003	311510	(2,989.00)	(1,983.00)	0.00
Historical gift value of endowment	4TU003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU003	319010	2,989.00	1,983.00	0.00
Historical gift value of endowment	4TU003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU003	4100T0	130,407.34	130,407.34	130,407.34
Historical gift value of endowment	4TU004	311510	(724.00)	(481.00)	0.00
Historical gift value of endowment	4TU004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU004	319010	724.00	481.00	0.00
Historical gift value of endowment	4TU004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU004	4100T0	39,820.03	39,820.03	39,820.03
Historical gift value of endowment	4TU005	311510	(684.00)	(443.00)	0.00
Historical gift value of endowment	4TU005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU005	319010	684.00	443.00	0.00
Historical gift value of endowment	4TU005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU005	4100T0	38,738.05	37,738.05	38,738.05
Historical gift value of endowment	4TU006	311510	(1,194.00)	(772.00)	0.00
Historical gift value of endowment	4TU006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU006	319010	1,194.00	772.00	0.00
Historical gift value of endowment	4TU006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU006	4100T0	71,475.00	69,475.00	71,475.00
Historical gift value of endowment	4TU007	311510	(10,307.00)	(6,840.00)	0.00
Historical gift value of endowment	4TU007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU007	319010	10,307.00	6,840.00	0.00
Historical gift value of endowment	4TU007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU007	4100T0	574,414.43	574,414.43	574,414.43
Historical gift value of endowment	4TU008	311510	(1,598.00)	(1,058.00)	0.00
Historical gift value of endowment	4TU008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU008	319010	1,598.00	1,058.00	0.00
Historical gift value of endowment	4TU008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU008	4100T0	104,033.74	102,233.74	104,033.74
Historical gift value of endowment	4TU009	311510	(2,743.00)	(1,821.00)	0.00
Historical gift value of endowment	4TU009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU009	319010	2,743.00	1,821.00	0.00
Historical gift value of endowment	4TU009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU009	4100T0	171,364.78	171,364.78	171,364.78

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU010	311510	(2,624.00)	(1,736.00)	0.00
Historical gift value of endowment	4TU010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU010	319010	2,624.00	1,736.00	0.00
Historical gift value of endowment	4TU010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU010	4100T0	160,121.42	160,071.42	160,121.42
Historical gift value of endowment	4TU011	311510	(1,735.00)	(1,151.00)	0.00
Historical gift value of endowment	4TU011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU011	319010	1,735.00	1,151.00	0.00
Historical gift value of endowment	4TU011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU011	4100T0	101,729.28	101,729.28	101,729.28
Historical gift value of endowment	4TU012	311510	(2,114.00)	(1,403.00)	0.00
Historical gift value of endowment	4TU012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU012	319010	2,114.00	1,403.00	0.00
Historical gift value of endowment	4TU012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU012	4100T0	120,000.00	120,000.00	120,000.00
Historical gift value of endowment	4TU013	311510	(5,395.00)	(3,570.00)	0.00
Historical gift value of endowment	4TU013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU013	319010	5,395.00	3,570.00	0.00
Historical gift value of endowment	4TU013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU013	4100T0	345,496.31	344,396.31	345,496.31
Historical gift value of endowment	4TU014	311510	(1,091.00)	(724.00)	0.00
Historical gift value of endowment	4TU014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU014	319010	1,091.00	724.00	0.00
Historical gift value of endowment	4TU014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU014	4100T0	69,000.00	69,000.00	69,000.00
Historical gift value of endowment	4TU015	311510	(5,714.00)	(2,708.00)	0.00
Historical gift value of endowment	4TU015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU015	319010	5,714.00	2,708.00	0.00
Historical gift value of endowment	4TU015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU015	4100T0	367,935.04	367,935.04	367,935.04
Historical gift value of endowment	4TU016	311510	(3,465.00)	(2,103.00)	0.00
Historical gift value of endowment	4TU016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU016	319010	3,465.00	2,103.00	0.00
Historical gift value of endowment	4TU016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU016	4100T0	219,550.00	209,550.00	219,550.00
Historical gift value of endowment	4TU017	311510	(1,759.00)	(1,167.00)	0.00
Historical gift value of endowment	4TU017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU017	319010	1,759.00	1,167.00	0.00
Historical gift value of endowment	4TU017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU017	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TU018	311510	(4,808.00)	(3,190.00)	0.00
Historical gift value of endowment	4TU018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU018	319010	4,808.00	3,190.00	0.00
Historical gift value of endowment	4TU018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU018	4100T0	279,075.48	279,075.48	279,075.48
Historical gift value of endowment	4TU019	311510	(556.00)	(360.00)	0.00
Historical gift value of endowment	4TU019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU019	315500	15.31	0.00	0.00
Historical gift value of endowment	4TU019	319010	556.00	360.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU019	4100T0	32,500.00	30,500.00	32,500.00
Historical gift value of endowment	4TU020	311510	(1,137.00)	(755.00)	0.00
Historical gift value of endowment	4TU020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU020	319010	1,137.00	755.00	0.00
Historical gift value of endowment	4TU020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU020	4100T0	75,244.63	75,244.63	75,244.63
Historical gift value of endowment	4TU021	311510	(1,369.00)	(899.00)	0.00
Historical gift value of endowment	4TU021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU021	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU021	319010	1,369.00	899.00	0.00
Historical gift value of endowment	4TU021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU021	4100T0	85,187.62	84,187.62	85,187.62
Historical gift value of endowment	4TU022	311510	(726.00)	(482.00)	0.00
Historical gift value of endowment	4TU022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU022	319010	726.00	482.00	0.00
Historical gift value of endowment	4TU022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU022	4100T0	53,110.00	46,259.60	53,110.00
Historical gift value of endowment	4TU023	311510	(736.00)	(469.00)	0.00
Historical gift value of endowment	4TU023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU023	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU023	319010	736.00	469.00	0.00
Historical gift value of endowment	4TU023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU023	4100T0	50,700.00	46,200.00	50,700.00
Historical gift value of endowment	4TU024	311510	(391.00)	(250.00)	0.00
Historical gift value of endowment	4TU024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU024	319010	391.00	250.00	0.00
Historical gift value of endowment	4TU024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU024	4100T0	26,845.00	26,345.00	26,845.00
Historical gift value of endowment	4TU025	311510	(1,439.00)	(710.00)	0.00
Historical gift value of endowment	4TU025	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU025	315500	0.00	25,000.00	0.00
Historical gift value of endowment	4TU025	319010	1,439.00	710.00	0.00
Historical gift value of endowment	4TU025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU025	4100T0	98,900.00	73,900.00	98,900.00
Historical gift value of endowment	4TU026	311510	(911.00)	(605.00)	0.00
Historical gift value of endowment	4TU026	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU026	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU026	319010	911.00	605.00	0.00
Historical gift value of endowment	4TU026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU026	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TU027	311510	(362.00)	(240.00)	0.00
Historical gift value of endowment	4TU027	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU027	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU027	319010	362.00	240.00	0.00
Historical gift value of endowment	4TU027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU027	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU028	311510	(910.00)	(604.00)	0.00
Historical gift value of endowment	4TU028	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU028	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU028	319010	910.00	604.00	0.00
Historical gift value of endowment	4TU028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU028	4100T0	50,920.00	50,920.00	50,920.00
Historical gift value of endowment	4TU029	311510	(588.00)	(390.00)	0.00
Historical gift value of endowment	4TU029	311710	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU029	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU029	319010	588.00	390.00	0.00
Historical gift value of endowment	4TU029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU029	4100T0	37,869.40	37,869.40	37,869.40
Historical gift value of endowment	4TU030	311510	(4,028.00)	(2,673.00)	0.00
Historical gift value of endowment	4TU030	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU030	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU030	319010	4,028.00	2,673.00	0.00
Historical gift value of endowment	4TU030	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU030	4100T0	255,599.71	255,599.71	255,599.71
Historical gift value of endowment	4TU031	311510	(1,022.00)	(663.00)	0.00
Historical gift value of endowment	4TU031	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU031	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU031	319010	1,022.00	663.00	0.00
Historical gift value of endowment	4TU031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU031	4100T0	62,384.80	61,884.80	62,384.80
Historical gift value of endowment	4TU032	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU033	311510	(939.00)	(623.00)	0.00
Historical gift value of endowment	4TU033	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU033	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU033	319010	939.00	623.00	0.00
Historical gift value of endowment	4TU033	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU033	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TU034	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU034	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TU035	311510	(729.00)	(484.00)	0.00
Historical gift value of endowment	4TU035	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU035	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU035	319010	729.00	484.00	0.00
Historical gift value of endowment	4TU035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU035	4100T0	36,800.00	36,800.00	36,800.00
Historical gift value of endowment	4TU036	311510	(968.00)	(642.00)	0.00
Historical gift value of endowment	4TU036	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU036	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU036	319010	968.00	642.00	0.00
Historical gift value of endowment	4TU036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU036	4100T0	57,100.00	57,100.00	57,100.00
Historical gift value of endowment	4TU037	311510	(441.00)	(293.00)	0.00
Historical gift value of endowment	4TU037	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU037	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU037	319010	441.00	293.00	0.00
Historical gift value of endowment	4TU037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU037	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU038	311510	(2,008.00)	(1,174.00)	0.00
Historical gift value of endowment	4TU038	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU038	315500	5,500.00	5,000.00	0.00
Historical gift value of endowment	4TU038	319010	2,008.00	1,174.00	0.00
Historical gift value of endowment	4TU038	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU038	4100T0	129,665.00	119,665.00	129,665.00
Historical gift value of endowment	4TU039	311510	(927.00)	(615.00)	0.00
Historical gift value of endowment	4TU039	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU039	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU039	319010	927.00	615.00	0.00
Historical gift value of endowment	4TU039	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU039	4100T0	56,000.00	56,000.00	56,000.00
Historical gift value of endowment	4TU040	311510	(440.00)	(291.00)	0.00
Historical gift value of endowment	4TU040	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU040	315500	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU040	319010	440.00	291.00	0.00
Historical gift value of endowment	4TU040	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU040	4100T0	25,100.00	25,000.00	25,100.00
Historical gift value of endowment	4TU041	311510	(707.00)	(469.00)	0.00
Historical gift value of endowment	4TU041	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU041	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU041	319010	707.00	469.00	0.00
Historical gift value of endowment	4TU041	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU041	4100T0	38,209.39	38,209.39	38,209.39
Historical gift value of endowment	4TU042	311510	(2,863.00)	(1,900.00)	0.00
Historical gift value of endowment	4TU042	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU042	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU042	319010	2,863.00	1,900.00	0.00
Historical gift value of endowment	4TU042	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU042	4100T0	168,037.44	168,037.44	168,037.44
Historical gift value of endowment	4TU043	311510	(729.00)	(484.00)	0.00
Historical gift value of endowment	4TU043	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU043	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU043	319010	729.00	484.00	0.00
Historical gift value of endowment	4TU043	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU043	4100T0	40,000.00	40,000.00	40,000.00
Historical gift value of endowment	4TU044	311510	(856.00)	(568.00)	0.00
Historical gift value of endowment	4TU044	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU044	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU044	319010	856.00	568.00	0.00
Historical gift value of endowment	4TU044	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU044	4100T0	50,050.00	50,000.00	50,050.00
Historical gift value of endowment	4TU045	311510	(1,571.00)	(1,043.00)	0.00
Historical gift value of endowment	4TU045	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU045	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU045	319010	1,571.00	1,043.00	0.00
Historical gift value of endowment	4TU045	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU045	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TU046	311510	(606.00)	(397.00)	0.00
Historical gift value of endowment	4TU046	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU046	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU046	319010	606.00	397.00	0.00
Historical gift value of endowment	4TU046	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU046	4100T0	35,993.00	35,493.00	35,993.00
Historical gift value of endowment	4TU047	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU047	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU047	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU047	315700	0.00	0.00	0.00
Historical gift value of endowment	4TU047	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU047	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU047	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TU048	311510	(482.00)	(320.00)	0.00
Historical gift value of endowment	4TU048	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU048	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU048	319010	482.00	320.00	0.00
Historical gift value of endowment	4TU048	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU048	4100T0	32,020.00	27,020.00	32,020.00
Historical gift value of endowment	4TU049	311510	(1,046.00)	(589.00)	0.00
Historical gift value of endowment	4TU049	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU049	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU049	319010	1,046.00	589.00	0.00
Historical gift value of endowment	4TU049	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU049	4100T0	75,000.00	65,000.00	75,000.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU050	311510	(437.00)	(290.00)	0.00
Historical gift value of endowment	4TU050	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU050	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU050	319010	437.00	290.00	0.00
Historical gift value of endowment	4TU050	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU050	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU051	311510	(520.00)	(345.00)	0.00
Historical gift value of endowment	4TU051	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU051	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU051	319010	520.00	345.00	0.00
Historical gift value of endowment	4TU051	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU051	4100T0	30,000.00	30,000.00	30,000.00
Historical gift value of endowment	4TU052	311510	(638.00)	(357.00)	0.00
Historical gift value of endowment	4TU052	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU052	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU052	319010	638.00	357.00	0.00
Historical gift value of endowment	4TU052	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU052	4100T0	45,666.67	35,666.66	45,666.67
Historical gift value of endowment	4TU053	311510	(914.00)	(606.00)	0.00
Historical gift value of endowment	4TU053	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU053	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU053	319010	914.00	606.00	0.00
Historical gift value of endowment	4TU053	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU053	4100T0	62,833.33	54,500.00	62,833.33
Historical gift value of endowment	4TU054	311510	(545.00)	(352.00)	0.00
Historical gift value of endowment	4TU054	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU054	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU054	319010	545.00	352.00	0.00
Historical gift value of endowment	4TU054	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU054	4100T0	32,300.93	32,300.93	32,300.93
Historical gift value of endowment	4TU055	311510	(805.00)	(534.00)	0.00
Historical gift value of endowment	4TU055	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU055	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU055	319010	805.00	534.00	0.00
Historical gift value of endowment	4TU055	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU055	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TU056	311510	(586.00)	(389.00)	0.00
Historical gift value of endowment	4TU056	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU056	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU056	319010	586.00	389.00	0.00
Historical gift value of endowment	4TU056	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU056	4100T0	35,000.00	35,000.00	35,000.00
Historical gift value of endowment	4TU057	311510	(1,066.00)	(603.00)	0.00
Historical gift value of endowment	4TU057	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU057	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU057	319010	1,066.00	603.00	0.00
Historical gift value of endowment	4TU057	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU057	4100T0	65,000.00	65,000.00	65,000.00
Historical gift value of endowment	4TU058	311510	(429.00)	(285.00)	0.00
Historical gift value of endowment	4TU058	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU058	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU058	319010	429.00	285.00	0.00
Historical gift value of endowment	4TU058	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU058	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU059	311510	(825.00)	(548.00)	0.00
Historical gift value of endowment	4TU059	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU059	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU059	319010	825.00	548.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU059	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU059	4100T0	49,889.73	49,889.73	49,889.73
Historical gift value of endowment	4TU060	311510	(1,056.00)	(650.00)	0.00
Historical gift value of endowment	4TU060	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU060	315500	2,000.00	0.00	0.00
Historical gift value of endowment	4TU060	319010	1,056.00	650.00	0.00
Historical gift value of endowment	4TU060	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU060	4100T0	64,450.00	62,450.00	64,450.00
Historical gift value of endowment	4TU061	311510	(433.00)	(288.00)	0.00
Historical gift value of endowment	4TU061	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU061	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU061	319010	433.00	288.00	0.00
Historical gift value of endowment	4TU061	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU061	4100T0	25,045.57	25,045.57	25,045.57
Historical gift value of endowment	4TU062	311510	(984.00)	(549.00)	0.00
Historical gift value of endowment	4TU062	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU062	315500	0.00	600.00	0.00
Historical gift value of endowment	4TU062	319010	984.00	549.00	0.00
Historical gift value of endowment	4TU062	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU062	4100T0	62,112.91	61,512.91	62,112.91
Historical gift value of endowment	4TU063	311510	(433.00)	(287.00)	0.00
Historical gift value of endowment	4TU063	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU063	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU063	319010	433.00	287.00	0.00
Historical gift value of endowment	4TU063	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU063	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU064	311510	(884.00)	(534.00)	0.00
Historical gift value of endowment	4TU064	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU064	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU064	319010	884.00	534.00	0.00
Historical gift value of endowment	4TU064	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU064	4100T0	53,500.00	48,000.00	53,500.00
Historical gift value of endowment	4TU065	311510	(458.00)	(304.00)	0.00
Historical gift value of endowment	4TU065	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU065	315500	24,330.20	0.00	0.00
Historical gift value of endowment	4TU065	319010	458.00	304.00	0.00
Historical gift value of endowment	4TU065	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU065	4100T0	25,846.00	25,846.00	25,846.00
Historical gift value of endowment	4TU066	311510	(474.00)	(314.00)	0.00
Historical gift value of endowment	4TU066	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU066	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU066	319010	474.00	314.00	0.00
Historical gift value of endowment	4TU066	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU066	4100T0	29,079.17	29,079.17	29,079.17
Historical gift value of endowment	4TU067	311510	(1,376.00)	(620.00)	0.00
Historical gift value of endowment	4TU067	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU067	315500	0.00	27,359.08	0.00
Historical gift value of endowment	4TU067	319010	1,376.00	620.00	0.00
Historical gift value of endowment	4TU067	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU067	4100T0	90,000.00	60,000.00	90,000.00
Historical gift value of endowment	4TU068	311510	(711.00)	(461.00)	0.00
Historical gift value of endowment	4TU068	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU068	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU068	319010	711.00	461.00	0.00
Historical gift value of endowment	4TU068	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU068	4100T0	42,735.00	42,735.00	42,735.00
Historical gift value of endowment	4TU069	311510	(433.00)	(287.00)	0.00
Historical gift value of endowment	4TU069	311710	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU069	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU069	319010	433.00	287.00	0.00
Historical gift value of endowment	4TU069	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU069	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU070	311510	(1,016.00)	(674.00)	0.00
Historical gift value of endowment	4TU070	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU070	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU070	319010	1,016.00	674.00	0.00
Historical gift value of endowment	4TU070	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU070	4100T0	65,000.00	65,000.00	65,000.00
Historical gift value of endowment	4TU071	311510	(424.00)	(281.00)	0.00
Historical gift value of endowment	4TU071	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU071	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU071	319010	424.00	281.00	0.00
Historical gift value of endowment	4TU071	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU071	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU072	311510	(402.00)	(267.00)	0.00
Historical gift value of endowment	4TU072	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU072	315500	6.03	0.00	0.00
Historical gift value of endowment	4TU072	319010	402.00	267.00	0.00
Historical gift value of endowment	4TU072	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU072	4100T0	25,011.03	25,000.00	25,011.03
Historical gift value of endowment	4TU073	311510	(429.00)	(285.00)	0.00
Historical gift value of endowment	4TU073	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU073	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU073	319010	429.00	285.00	0.00
Historical gift value of endowment	4TU073	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU073	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU074	311510	(1,878.00)	(1,245.00)	0.00
Historical gift value of endowment	4TU074	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU074	315500	20.00	0.00	0.00
Historical gift value of endowment	4TU074	319010	1,878.00	1,245.00	0.00
Historical gift value of endowment	4TU074	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU074	4100T0	111,431.94	111,361.94	111,431.94
Historical gift value of endowment	4TU075	311510	(509.00)	(313.00)	0.00
Historical gift value of endowment	4TU075	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU075	315500	1,106.22	0.00	0.00
Historical gift value of endowment	4TU075	319010	509.00	313.00	0.00
Historical gift value of endowment	4TU075	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU075	4100T0	33,730.00	27,575.00	33,730.00
Historical gift value of endowment	4TU076	311510	(2,526.00)	(1,676.00)	0.00
Historical gift value of endowment	4TU076	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU076	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU076	319010	2,526.00	1,676.00	0.00
Historical gift value of endowment	4TU076	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU076	4100T0	144,278.45	144,278.45	144,278.45
Historical gift value of endowment	4TU077	311510	(882.00)	(585.00)	0.00
Historical gift value of endowment	4TU077	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU077	319010	882.00	585.00	0.00
Historical gift value of endowment	4TU077	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU077	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TU078	311510	(882.00)	(585.00)	0.00
Historical gift value of endowment	4TU078	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU078	319010	882.00	585.00	0.00
Historical gift value of endowment	4TU078	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU078	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TU079	311510	(1,966.00)	(1,305.00)	0.00
Historical gift value of endowment	4TU079	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU079	319010	1,966.00	1,305.00	0.00
Historical gift value of endowment	4TU079	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU079	4100T0	125,000.00	125,000.00	125,000.00
Historical gift value of endowment	4TU080	311510	(844.00)	(560.00)	0.00
Historical gift value of endowment	4TU080	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU080	319010	844.00	560.00	0.00
Historical gift value of endowment	4TU080	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU080	4100T0	51,000.00	51,000.00	51,000.00
Historical gift value of endowment	4TU081	311510	(3,225.00)	(1,880.00)	0.00
Historical gift value of endowment	4TU081	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU081	319010	3,225.00	1,880.00	0.00
Historical gift value of endowment	4TU081	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU081	4100T0	200,000.00	200,000.00	200,000.00
Historical gift value of endowment	4TU082	311510	(878.00)	(582.00)	0.00
Historical gift value of endowment	4TU082	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU082	319010	878.00	582.00	0.00
Historical gift value of endowment	4TU082	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU082	4100T0	52,000.01	52,000.01	52,000.01
Historical gift value of endowment	4TU083	311510	(552.00)	(353.00)	0.00
Historical gift value of endowment	4TU083	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU083	319010	552.00	353.00	0.00
Historical gift value of endowment	4TU083	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU083	4100T0	34,350.00	33,000.00	34,350.00
Historical gift value of endowment	4TU084	311510	(736.00)	(488.00)	0.00
Historical gift value of endowment	4TU084	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU084	319010	736.00	488.00	0.00
Historical gift value of endowment	4TU084	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU084	4100T0	46,000.00	46,000.00	46,000.00
Historical gift value of endowment	4TU086	311510	(1,466.00)	(950.00)	0.00
Historical gift value of endowment	4TU086	315500	0.00	50.00	0.00
Historical gift value of endowment	4TU086	319010	1,466.00	950.00	0.00
Historical gift value of endowment	4TU086	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU086	4100T0	89,067.80	87,892.80	89,067.80
Historical gift value of endowment	4TU087	311510	(1,572.00)	(1,043.00)	0.00
Historical gift value of endowment	4TU087	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU087	319010	1,572.00	1,043.00	0.00
Historical gift value of endowment	4TU087	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU087	4100T0	100,563.29	100,563.29	100,563.29
Historical gift value of endowment	4TU088	311510	(4,190.00)	(2,781.00)	0.00
Historical gift value of endowment	4TU088	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU088	319010	4,190.00	2,781.00	0.00
Historical gift value of endowment	4TU088	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU088	4100T0	256,910.22	256,910.22	256,910.22
Historical gift value of endowment	4TU090	311510	(1,538.00)	(1,020.00)	0.00
Historical gift value of endowment	4TU090	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU090	319010	1,538.00	1,020.00	0.00
Historical gift value of endowment	4TU090	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU090	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TU092	311510	(11,732.00)	(7,786.00)	0.00
Historical gift value of endowment	4TU092	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU092	319010	11,732.00	7,786.00	0.00
Historical gift value of endowment	4TU092	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU092	4100T0	775,555.26	775,555.26	775,555.26
Historical gift value of endowment	4TU094	311510	(529.00)	(351.00)	0.00
Historical gift value of endowment	4TU094	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU094	319010	529.00	351.00	0.00
Historical gift value of endowment	4TU094	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU094	4100T0	34,853.54	34,853.54	34,853.54

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU095	311510	(776.00)	(513.00)	0.00
Historical gift value of endowment	4TU095	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU095	319010	776.00	513.00	0.00
Historical gift value of endowment	4TU095	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU095	4100T0	50,600.00	50,400.00	50,600.00
Historical gift value of endowment	4TU096	311510	(1,526.00)	(1,013.00)	0.00
Historical gift value of endowment	4TU096	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU096	319010	1,526.00	1,013.00	0.00
Historical gift value of endowment	4TU096	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU096	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TU097	311510	(2,724.00)	(1,808.00)	0.00
Historical gift value of endowment	4TU097	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU097	319010	2,724.00	1,808.00	0.00
Historical gift value of endowment	4TU097	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU097	4100T0	178,496.00	178,496.00	178,496.00
Historical gift value of endowment	4TU098	311510	(767.00)	(509.00)	0.00
Historical gift value of endowment	4TU098	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU098	319010	767.00	509.00	0.00
Historical gift value of endowment	4TU098	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU098	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TU102	311510	(1,135.00)	(752.00)	0.00
Historical gift value of endowment	4TU102	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU102	319010	1,135.00	752.00	0.00
Historical gift value of endowment	4TU102	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU102	4100T0	73,760.81	73,685.81	73,760.81
Historical gift value of endowment	4TU104	311510	(2,935.00)	(1,691.00)	0.00
Historical gift value of endowment	4TU104	315500	20,000.00	25,000.00	0.00
Historical gift value of endowment	4TU104	319010	2,935.00	1,691.00	0.00
Historical gift value of endowment	4TU104	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU104	4100T0	195,000.00	170,000.00	195,000.00
Historical gift value of endowment	4TU105	311510	(3,038.00)	(2,016.00)	0.00
Historical gift value of endowment	4TU105	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU105	319010	3,038.00	2,016.00	0.00
Historical gift value of endowment	4TU105	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU105	4100T0	200,000.00	200,000.00	200,000.00
Historical gift value of endowment	4TU106	311510	(1,549.00)	(1,028.00)	0.00
Historical gift value of endowment	4TU106	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU106	319010	1,549.00	1,028.00	0.00
Historical gift value of endowment	4TU106	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU106	4100T0	99,937.83	99,937.83	99,937.83
Historical gift value of endowment	4TU107	311510	(765.00)	(405.00)	0.00
Historical gift value of endowment	4TU107	315500	0.00	10,000.00	0.00
Historical gift value of endowment	4TU107	319010	765.00	405.00	0.00
Historical gift value of endowment	4TU107	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU107	4100T0	50,000.00	40,000.00	50,000.00
Historical gift value of endowment	4TU108	311510	(1,491.00)	(990.00)	0.00
Historical gift value of endowment	4TU108	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU108	319010	1,491.00	990.00	0.00
Historical gift value of endowment	4TU108	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU108	4100T0	96,100.00	96,100.00	96,100.00
Historical gift value of endowment	4TU109	311510	(1,486.00)	(986.00)	0.00
Historical gift value of endowment	4TU109	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU109	319010	1,486.00	986.00	0.00
Historical gift value of endowment	4TU109	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU109	4100T0	99,541.24	99,541.24	99,541.24
Historical gift value of endowment	4TU112	311510	(7,213.00)	(4,786.00)	0.00
Historical gift value of endowment	4TU112	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU112	319010	7,213.00	4,786.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU112	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU112	4100T0	459,540.56	459,540.56	459,540.56
Historical gift value of endowment	4TU113	311510	(834.00)	(553.00)	0.00
Historical gift value of endowment	4TU113	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU113	319010	834.00	553.00	0.00
Historical gift value of endowment	4TU113	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU113	4100T0	52,094.80	52,094.80	52,094.80
Historical gift value of endowment	4TU114	311510	(554.00)	(368.00)	0.00
Historical gift value of endowment	4TU114	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU114	319010	554.00	368.00	0.00
Historical gift value of endowment	4TU114	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU114	4100T0	32,870.58	32,870.58	32,870.58
Historical gift value of endowment	4TU115	311510	(1,141.00)	(745.00)	0.00
Historical gift value of endowment	4TU115	315500	20.00	0.00	0.00
Historical gift value of endowment	4TU115	319010	1,141.00	745.00	0.00
Historical gift value of endowment	4TU115	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU115	4100T0	67,889.49	66,519.49	67,889.49
Historical gift value of endowment	4TU116	311510	(597.00)	(300.00)	0.00
Historical gift value of endowment	4TU116	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU116	319010	597.00	300.00	0.00
Historical gift value of endowment	4TU116	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU116	4100T0	40,000.00	30,000.00	40,000.00
Historical gift value of endowment	4TU120	311510	(1,497.00)	(993.00)	0.00
Historical gift value of endowment	4TU120	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU120	319010	1,497.00	993.00	0.00
Historical gift value of endowment	4TU120	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU120	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TU121	311510	0.00	(598.00)	0.00
Historical gift value of endowment	4TU121	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU121	315700	0.00	0.00	0.00
Historical gift value of endowment	4TU121	319010	0.00	598.00	0.00
Historical gift value of endowment	4TU121	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU121	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TU122	311510	(1,168.00)	(515.00)	0.00
Historical gift value of endowment	4TU122	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU122	319010	1,168.00	515.00	0.00
Historical gift value of endowment	4TU122	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU122	4100T0	125,000.00	75,000.00	125,000.00
Historical gift value of endowment	4TU123	311510	(962.00)	(543.00)	0.00
Historical gift value of endowment	4TU123	315500	1,000.00	0.00	0.00
Historical gift value of endowment	4TU123	319010	962.00	543.00	0.00
Historical gift value of endowment	4TU123	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU123	4100T0	62,500.00	52,500.00	62,500.00
Historical gift value of endowment	4TU124	311510	(1,859.00)	(1,234.00)	0.00
Historical gift value of endowment	4TU124	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU124	319010	1,859.00	1,234.00	0.00
Historical gift value of endowment	4TU124	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU124	4100T0	118,884.66	118,884.66	118,884.66
Historical gift value of endowment	4TU126	311510	(373.00)	(195.00)	0.00
Historical gift value of endowment	4TU126	315500	5,000.00	0.00	0.00
Historical gift value of endowment	4TU126	319010	373.00	195.00	0.00
Historical gift value of endowment	4TU126	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU126	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU127	311510	(1,139.00)	(755.00)	0.00
Historical gift value of endowment	4TU127	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU127	319010	1,139.00	755.00	0.00
Historical gift value of endowment	4TU127	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU127	4100T0	78,950.00	78,800.00	78,950.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU128	311510	(714.00)	(474.00)	0.00
Historical gift value of endowment	4TU128	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU128	319010	714.00	474.00	0.00
Historical gift value of endowment	4TU128	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU128	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TU129	311510	(449.00)	(193.00)	0.00
Historical gift value of endowment	4TU129	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU129	319010	449.00	193.00	0.00
Historical gift value of endowment	4TU129	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU129	4100T0	30,000.00	30,000.00	30,000.00
Historical gift value of endowment	4TU131	311510	(875.00)	(389.00)	0.00
Historical gift value of endowment	4TU131	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU131	319010	875.00	389.00	0.00
Historical gift value of endowment	4TU131	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU131	4100T0	60,000.00	40,000.00	60,000.00
Historical gift value of endowment	4TU135	311510	(2,230.00)	(1,001.00)	0.00
Historical gift value of endowment	4TU135	315500	25,000.00	0.00	0.00
Historical gift value of endowment	4TU135	319010	2,230.00	1,001.00	0.00
Historical gift value of endowment	4TU135	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU135	4100T0	150,000.00	100,000.00	150,000.00
Historical gift value of endowment	4TU136	311510	(300.00)	(95.00)	0.00
Historical gift value of endowment	4TU136	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU136	319010	300.00	95.00	0.00
Historical gift value of endowment	4TU136	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU136	4100T0	20,842.26	10,000.00	20,842.26
Historical gift value of endowment	4TU137	311510	(1,577.00)	0.00	0.00
Historical gift value of endowment	4TU137	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU137	319010	1,577.00	0.00	0.00
Historical gift value of endowment	4TU137	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TU138	311510	(1,577.00)	0.00	0.00
Historical gift value of endowment	4TU138	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU138	319010	1,577.00	0.00	0.00
Historical gift value of endowment	4TU138	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TU139	311510	(1,577.00)	0.00	0.00
Historical gift value of endowment	4TU139	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU139	319010	1,577.00	0.00	0.00
Historical gift value of endowment	4TU139	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TU144	311510	(708.00)	0.00	0.00
Historical gift value of endowment	4TU144	315500	48,000.00	48,000.00	0.00
Historical gift value of endowment	4TU144	319010	708.00	0.00	0.00
Historical gift value of endowment	4TU144	4100T0	48,000.00	0.00	48,000.00
Historical gift value of endowment	4TU145	311510	(2,457.00)	0.00	0.00
Historical gift value of endowment	4TU145	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU145	319010	2,457.00	0.00	0.00
Historical gift value of endowment	4TU145	4100T0	167,880.06	0.00	167,880.06
Historical gift value of endowment	4TU147	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU147	4100T0	10,000.00	0.00	10,000.00
Historical gift value of endowment	4TX001	311510	(643.00)	(427.00)	0.00
Historical gift value of endowment	4TX001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX001	319010	643.00	427.00	0.00
Historical gift value of endowment	4TX001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX001	4100T0	35,266.60	35,266.60	35,266.60
Historical gift value of endowment	4TX002	311510	(445.00)	(295.00)	0.00
Historical gift value of endowment	4TX002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX002	319010	445.00	295.00	0.00
Historical gift value of endowment	4TX002	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TX002	4100T0	29,464.63	29,464.63	29,464.63
Historical gift value of endowment	4TX003	311510	(541.00)	(359.00)	0.00
Historical gift value of endowment	4TX003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX003	319010	541.00	359.00	0.00
Historical gift value of endowment	4TX003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX003	4100T0	30,654.94	30,654.94	30,654.94
Historical gift value of endowment	4TX004	311510	(189.00)	(125.00)	0.00
Historical gift value of endowment	4TX004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX004	319010	189.00	125.00	0.00
Historical gift value of endowment	4TX004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX004	4100T0	10,600.00	10,600.00	10,600.00
Historical gift value of endowment	4TX005	311510	(56.00)	(37.00)	0.00
Historical gift value of endowment	4TX005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX005	319010	56.00	37.00	0.00
Historical gift value of endowment	4TX005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX005	4100T0	3,077.09	3,077.09	3,077.09
Historical gift value of endowment	4TX006	311510	(1,361.00)	(886.00)	0.00
Historical gift value of endowment	4TX006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX006	315500	700.00	54.79	0.00
Historical gift value of endowment	4TX006	319010	1,361.00	886.00	0.00
Historical gift value of endowment	4TX006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX006	4100T0	82,826.35	79,090.93	82,826.35
Historical gift value of endowment	4TX007	311510	(974.00)	(646.00)	0.00
Historical gift value of endowment	4TX007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX007	319010	974.00	646.00	0.00
Historical gift value of endowment	4TX007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX007	4100T0	53,237.86	53,237.86	53,237.86
Historical gift value of endowment	4TX008	311510	(189.00)	(125.00)	0.00
Historical gift value of endowment	4TX008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX008	319010	189.00	125.00	0.00
Historical gift value of endowment	4TX008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX008	4100T0	10,500.00	10,500.00	10,500.00
Historical gift value of endowment	4TX009	311510	(2,550.00)	(1,633.00)	0.00
Historical gift value of endowment	4TX009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX009	315500	7,055.00	1,240.00	0.00
Historical gift value of endowment	4TX009	319010	2,550.00	1,633.00	0.00
Historical gift value of endowment	4TX009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX009	4100T0	145,996.13	140,846.13	145,996.13
Historical gift value of endowment	4TX010	311510	(266.00)	(177.00)	0.00
Historical gift value of endowment	4TX010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX010	319010	266.00	177.00	0.00
Historical gift value of endowment	4TX010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX010	4100T0	14,874.51	14,874.51	14,874.51
Historical gift value of endowment	4TX011	311510	(480.00)	(318.00)	0.00
Historical gift value of endowment	4TX011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX011	319010	480.00	318.00	0.00
Historical gift value of endowment	4TX011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX011	4100T0	31,310.70	31,310.70	31,310.70
Historical gift value of endowment	4TX012	311510	(74.00)	(49.00)	0.00
Historical gift value of endowment	4TX012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX012	315500	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TX012	319010	74.00	49.00	0.00
Historical gift value of endowment	4TX012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX012	4100T0	4,121.76	4,121.76	4,121.76
Historical gift value of endowment	4TX013	311510	(105.00)	(68.00)	0.00
Historical gift value of endowment	4TX013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX013	315500	30.75	0.00	0.00
Historical gift value of endowment	4TX013	319010	105.00	68.00	0.00
Historical gift value of endowment	4TX013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX013	4100T0	5,920.75	5,770.75	5,920.75
Historical gift value of endowment	4TX014	311510	(42.00)	(28.00)	0.00
Historical gift value of endowment	4TX014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX014	319010	42.00	28.00	0.00
Historical gift value of endowment	4TX014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX014	4100T0	2,322.49	2,322.49	2,322.49
Historical gift value of endowment	4TX015	311510	(872.00)	(577.00)	0.00
Historical gift value of endowment	4TX015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX015	319010	872.00	577.00	0.00
Historical gift value of endowment	4TX015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX015	4100T0	48,667.45	48,517.45	48,667.45
Historical gift value of endowment	4TX016	311510	(220.00)	(145.00)	0.00
Historical gift value of endowment	4TX016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX016	315500	0.00	100.00	0.00
Historical gift value of endowment	4TX016	319010	220.00	145.00	0.00
Historical gift value of endowment	4TX016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX016	4100T0	12,739.16	12,439.16	12,739.16
Historical gift value of endowment	4TX017	311510	(5,524.00)	(3,665.00)	0.00
Historical gift value of endowment	4TX017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX017	319010	5,524.00	3,665.00	0.00
Historical gift value of endowment	4TX017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX017	4100T0	354,582.67	329,582.67	354,582.67
Historical gift value of endowment	4TX018	311510	(778.00)	(516.00)	0.00
Historical gift value of endowment	4TX018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX018	319010	778.00	516.00	0.00
Historical gift value of endowment	4TX018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX018	4100T0	41,612.09	41,612.09	41,612.09
Historical gift value of endowment	4TX019	311510	(510.00)	(339.00)	0.00
Historical gift value of endowment	4TX019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX019	319010	510.00	339.00	0.00
Historical gift value of endowment	4TX019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX019	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TX020	311510	(688.00)	(457.00)	0.00
Historical gift value of endowment	4TX020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX020	319010	688.00	457.00	0.00
Historical gift value of endowment	4TX020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX020	4100T0	37,600.00	37,600.00	37,600.00
Historical gift value of endowment	4TX021	311510	(217.00)	(144.00)	0.00
Historical gift value of endowment	4TX021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX021	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX021	319010	217.00	144.00	0.00
Historical gift value of endowment	4TX021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX021	4100T0	12,976.51	12,976.51	12,976.51
Historical gift value of endowment	4TX022	311510	(4,898.00)	(3,250.00)	0.00

		Fund	Account	2021 Year to Data Balance	2020 Year to Data Balance	2020 Final Balance
LIABILITIES AND NET POSITION						
Net Position						
Restricted Nonexpendable						
	Historical gift value of endowment	4TX022	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TX022	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TX022	319010	4,898.00	3,250.00	0.00
	Historical gift value of endowment	4TX022	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX022	4100T0	260,482.12	260,482.12	260,482.12
	Historical gift value of endowment	4TX023	311510	(838.00)	(530.00)	0.00
	Historical gift value of endowment	4TX023	315500	10.00	2,525.00	0.00
	Historical gift value of endowment	4TX023	319010	838.00	530.00	0.00
	Historical gift value of endowment	4TX023	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX023	4100T0	54,245.00	51,585.00	54,245.00
	Historical gift value of endowment	4TZ001	311510	(40,754.00)	(22,684.00)	0.00
	Historical gift value of endowment	4TZ001	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TZ001	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TZ001	319010	40,754.00	22,684.00	0.00
	Historical gift value of endowment	4TZ001	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TZ001	4100T0	1,861,221.24	1,861,221.24	1,861,221.24
	Historical gift value of endowment	4TZ004	311510	(1,502.00)	0.00	0.00
	Historical gift value of endowment	4TZ004	315500	0.00	103,691.47	0.00
	Historical gift value of endowment	4TZ004	319010	1,502.00	0.00	0.00
	Historical gift value of endowment	4TZ004	4100T0	103,691.47	0.00	103,691.47
	Total Historical gift value of endowment			**153,535,183.03**	**149,810,044.76**	**152,785,914.10**
Restricted Expendable						
	Accumulated net gains on endowment	4T0ADJ	4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TA001	4100TE	33,883.17	38,828.70	33,883.17
	Accumulated net gains on endowment	4TA002	4100TE	33,966.36	45,546.46	33,966.36
	Accumulated net gains on endowment	4TA003	4100TE	42,378.29	50,169.49	42,378.29
	Accumulated net gains on endowment	4TA004	4100TE	26,360.97	34,848.09	26,360.97
	Accumulated net gains on endowment	4TA005	4100TE	25,598.35	32,712.52	25,598.35
	Accumulated net gains on endowment	4TA006	4100TE	81,406.09	94,940.97	81,406.09
	Accumulated net gains on endowment	4TA007	4100TE	86,768.12	110,133.19	86,768.12
	Accumulated net gains on endowment	4TA008	4100TE	9,563.55	12,146.08	9,563.55
	Accumulated net gains on endowment	4TA009	4100TE	31,035.78	65,334.78	31,035.78
	Accumulated net gains on endowment	4TA010	4100TE	21,573.24	27,542.29	21,573.24
	Accumulated net gains on endowment	4TA011	4100TE	48,229.50	59,452.81	48,229.50
	Accumulated net gains on endowment	4TA012	4100TE	28,322.36	36,100.56	28,322.36
	Accumulated net gains on endowment	4TA013	4100TE	16,189.56	21,570.43	16,189.56
	Accumulated net gains on endowment	4TA014	4100TE	7,488.43	10,239.60	7,488.43
	Accumulated net gains on endowment	4TA015	4100TE	12,141.58	18,636.54	12,141.58
	Accumulated net gains on endowment	4TA016	4100TE	199,304.13	225,779.99	199,304.13
	Accumulated net gains on endowment	4TA017	4100TE	714,218.04	793,004.33	714,218.04
	Accumulated net gains on endowment	4TA018	4100TE	981,215.40	1,164,173.47	981,215.40
	Accumulated net gains on endowment	4TA019	4100TE	9,048.14	11,029.15	9,048.14
	Accumulated net gains on endowment	4TA020	4100TE	19,273.15	24,748.19	19,273.15
	Accumulated net gains on endowment	4TA021	4100TE	40,050.06	49,694.46	40,050.06
	Accumulated net gains on endowment	4TA022	4100TE	35,389.81	39,846.82	35,389.81
	Accumulated net gains on endowment	4TA023	4100TE	3,402.19	10,385.47	3,402.19
	Accumulated net gains on endowment	4TA024	4100TE	7,852.51	9,819.58	7,852.51
	Accumulated net gains on endowment	4TA025	4100TE	22,210.58	24,595.60	22,210.58
	Accumulated net gains on endowment	4TA026	4100TE	151,485.42	167,786.06	151,485.42
	Accumulated net gains on endowment	4TA027	4100TE	20,037.74	25,932.95	20,037.74
	Accumulated net gains on endowment	4TA028	4100TE	9,516.93	11,124.32	9,516.93
	Accumulated net gains on endowment	4TA029	4100TE	26,161.69	33,121.49	26,161.69
	Accumulated net gains on endowment	4TA030	4100TE	9,211.84	12,063.49	9,211.84
	Accumulated net gains on endowment	4TA031	4100TE	8,850.01	11,290.51	8,850.01
	Accumulated net gains on endowment	4TA032	4100TE	12,492.94	15,623.70	12,492.94
	Accumulated net gains on endowment	4TA033	4100TE	4,802.93	6,815.83	4,802.93
	Accumulated net gains on endowment	4TA034	4100TE	37,872.07	44,674.90	37,872.07
	Accumulated net gains on endowment	4TA035	4100TE	3,355.70	4,299.66	3,355.70

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Accumulated net gains on endowment	4TA036	4100TE	62,920.10	75,998.89	62,920.10
Accumulated net gains on endowment	4TA037	4100TE	4,263.30	5,424.12	4,263.30
Accumulated net gains on endowment	4TA038	4100TE	46,762.05	51,773.22	46,762.05
Accumulated net gains on endowment	4TA039	4100TE	189,071.58	243,653.94	189,071.58
Accumulated net gains on endowment	4TA040	4100TE	571,360.25	689,394.29	571,360.25
Accumulated net gains on endowment	4TA041	4100TE	20,494.37	22,628.18	20,494.37
Accumulated net gains on endowment	4TA042	4100TE	13,679.34	15,793.47	13,679.34
Accumulated net gains on endowment	4TA043	4100TE	13,612.92	15,385.48	13,612.92
Accumulated net gains on endowment	4TA044	4100TE	20,168.83	25,348.65	20,168.83
Accumulated net gains on endowment	4TA045	4100TE	33,687.84	42,061.12	33,687.84
Accumulated net gains on endowment	4TA046	4100TE	19,633.29	23,789.30	19,633.29
Accumulated net gains on endowment	4TA047	4100TE	175,679.34	215,449.58	175,679.34
Accumulated net gains on endowment	4TA048	4100TE	11,612.12	14,979.84	11,612.12
Accumulated net gains on endowment	4TA049	4100TE	6,589.88	8,847.59	6,589.88
Accumulated net gains on endowment	4TA051	4100TE	11,460.37	16,252.45	11,460.37
Accumulated net gains on endowment	4TA052	4100TE	5,220.83	6,683.56	5,220.83
Accumulated net gains on endowment	4TA053	4100TE	6,710.09	8,232.33	6,710.09
Accumulated net gains on endowment	4TA054	4100TE	19,584.80	24,399.29	19,584.80
Accumulated net gains on endowment	4TA055	4100TE	16,668.10	22,302.36	16,668.10
Accumulated net gains on endowment	4TA056	4100TE	43,266.50	52,627.87	43,266.50
Accumulated net gains on endowment	4TA057	4100TE	11,556.33	15,816.46	11,556.33
Accumulated net gains on endowment	4TA058	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TA059	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TA060	4100TE	29,581.17	35,520.05	29,581.17
Accumulated net gains on endowment	4TA061	4100TE	6,323.14	9,219.26	6,323.14
Accumulated net gains on endowment	4TA062	4100TE	1,228,227.10	1,594,315.50	1,228,227.10
Accumulated net gains on endowment	4TA063	4100TE	7,611.94	10,079.90	7,611.94
Accumulated net gains on endowment	4TA064	4100TE	3,867.54	5,282.15	3,867.54
Accumulated net gains on endowment	4TA065	4100TE	9,630.86	11,797.17	9,630.86
Accumulated net gains on endowment	4TA066	4100TE	508,742.19	624,743.46	508,742.19
Accumulated net gains on endowment	4TA067	4100TE	284,588.72	389,458.98	284,588.72
Accumulated net gains on endowment	4TA068	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TA069	4100TE	8,848.27	10,488.94	8,848.27
Accumulated net gains on endowment	4TA070	4100TE	135,283.22	159,067.96	135,283.22
Accumulated net gains on endowment	4TA071	4100TE	35,235.59	45,264.43	35,235.59
Accumulated net gains on endowment	4TA072	4100TE	6,448.46	10,919.21	6,448.46
Accumulated net gains on endowment	4TA073	4100TE	149.31	3,863.70	149.31
Accumulated net gains on endowment	4TA074	4100TE	2,168.84	3,864.69	2,168.84
Accumulated net gains on endowment	4TA075	4100TE	316.64	1,437.01	316.64
Accumulated net gains on endowment	4TA076	4100TE	1,294.43	4,016.10	1,294.43
Accumulated net gains on endowment	4TA077	4100TE	1,425.58	6,528.91	1,425.58
Accumulated net gains on endowment	4TA078	4100TE	13,292.76	26,047.91	13,292.76
Accumulated net gains on endowment	4TA079	4100TE	6,090.67	7,517.84	6,090.67
Accumulated net gains on endowment	4TA081	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TA082	4100TE	5,943.48	7,368.48	5,943.48
Accumulated net gains on endowment	4TA083	4100TE	4,804.56	7,399.71	4,804.56
Accumulated net gains on endowment	4TA084	4100TE	24,841.01	44,444.96	24,841.01
Accumulated net gains on endowment	4TA085	4100TE	7,169.07	9,793.32	7,169.07
Accumulated net gains on endowment	4TA086	4100TE	20,491.94	36,848.97	20,491.94
Accumulated net gains on endowment	4TA087	4100TE	14,359.86	20,028.91	14,359.86
Accumulated net gains on endowment	4TA088	4100TE	252,891.33	277,314.65	252,891.33
Accumulated net gains on endowment	4TA089	4100TE	21,632.55	33,322.06	21,632.55
Accumulated net gains on endowment	4TA090	4100TE	(1,455.10)	773.27	(1,455.10)
Accumulated net gains on endowment	4TA091	4100TE	1,502.78	4,257.09	1,502.78
Accumulated net gains on endowment	4TA092	4100TE	5,214.02	18,365.11	5,214.02
Accumulated net gains on endowment	4TA093	4100TE	(54,062.27)	100,890.49	(54,062.27)
Accumulated net gains on endowment	4TA095	4100TE	10,716.51	9,262.90	10,716.51
Accumulated net gains on endowment	4TA096	4100TE	857.48	4,876.21	857.48

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Accumulated net gains on endowment	4TA097	4100TE	24,430.07	28,992.25	24,430.07
Accumulated net gains on endowment	4TA099	4100TE	6,409.81	8,447.75	6,409.81
Accumulated net gains on endowment	4TA100	4100TE	(214.14)	1,875.83	(214.14)
Accumulated net gains on endowment	4TA101	4100TE	1,694.25	4,679.66	1,694.25
Accumulated net gains on endowment	4TA102	4100TE	(5,663.56)	(1,333.20)	(5,663.56)
Accumulated net gains on endowment	4TA103	4100TE	(1,074.71)	282.67	(1,074.71)
Accumulated net gains on endowment	4TA104	4100TE	(555.84)	682.02	(555.84)
Accumulated net gains on endowment	4TA105	4100TE	(102.11)	1,076.87	(102.11)
Accumulated net gains on endowment	4TB001	4100TE	19,886.78	22,029.97	19,886.78
Accumulated net gains on endowment	4TB002	4100TE	26,865.90	31,168.24	26,865.90
Accumulated net gains on endowment	4TB003	4100TE	14,413.19	15,304.43	14,413.19
Accumulated net gains on endowment	4TB004	4100TE	37,756.84	43,437.46	37,756.84
Accumulated net gains on endowment	4TB005	4100TE	20,681.63	25,456.19	20,681.63
Accumulated net gains on endowment	4TB006	4100TE	40,442.81	50,689.88	40,442.81
Accumulated net gains on endowment	4TB007	4100TE	4,700,426.62	4,989,630.06	4,700,426.62
Accumulated net gains on endowment	4TB008	4100TE	1,666,218.03	1,922,510.39	1,666,218.03
Accumulated net gains on endowment	4TB009	4100TE	463,048.88	598,173.57	463,048.88
Accumulated net gains on endowment	4TB010	4100TE	6,106.26	6,845.63	6,106.26
Accumulated net gains on endowment	4TB011	4100TE	12,662.08	14,000.42	12,662.08
Accumulated net gains on endowment	4TB012	4100TE	9,031.14	11,291.45	9,031.14
Accumulated net gains on endowment	4TB013	4100TE	139,763.14	164,633.90	139,763.14
Accumulated net gains on endowment	4TB014	4100TE	3,387.92	4,507.41	3,387.92
Accumulated net gains on endowment	4TB015	4100TE	109,252.77	124,310.66	109,252.77
Accumulated net gains on endowment	4TB016	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TB017	4100TE	26,725.53	33,456.44	26,725.53
Accumulated net gains on endowment	4TB018	4100TE	7,221.03	8,768.94	7,221.03
Accumulated net gains on endowment	4TB019	4100TE	10,704.04	12,939.72	10,704.04
Accumulated net gains on endowment	4TB020	4100TE	27,408.20	33,217.30	27,408.20
Accumulated net gains on endowment	4TB021	4100TE	8,911.55	11,303.66	8,911.55
Accumulated net gains on endowment	4TB022	4100TE	31,429.47	38,213.69	31,429.47
Accumulated net gains on endowment	4TB023	4100TE	3,901.19	5,484.05	3,901.19
Accumulated net gains on endowment	4TB024	4100TE	75,560.00	109,703.02	75,560.00
Accumulated net gains on endowment	4TB025	4100TE	3,061.82	4,533.12	3,061.82
Accumulated net gains on endowment	4TB026	4100TE	8,301.56	11,913.54	8,301.56
Accumulated net gains on endowment	4TB027	4100TE	2,383.30	5,156.93	2,383.30
Accumulated net gains on endowment	4TB028	4100TE	3,842.32	5,257.81	3,842.32
Accumulated net gains on endowment	4TB029	4100TE	9,598.88	11,222.81	9,598.88
Accumulated net gains on endowment	4TB030	4100TE	21,946.07	34,756.50	21,946.07
Accumulated net gains on endowment	4TB031	4100TE	6,683.18	8,009.02	6,683.18
Accumulated net gains on endowment	4TB032	4100TE	12,499.81	24,549.43	12,499.81
Accumulated net gains on endowment	4TB033	4100TE	8,196.11	10,867.51	8,196.11
Accumulated net gains on endowment	4TB034	4100TE	109,777.08	165,582.06	109,777.08
Accumulated net gains on endowment	4TB035	4100TE	1,418.79	3,779.08	1,418.79
Accumulated net gains on endowment	4TB036	4100TE	(289.76)	844.52	(289.76)
Accumulated net gains on endowment	4TB037	4100TE	2,651.86	6,904.89	2,651.86
Accumulated net gains on endowment	4TB039	4100TE	10,143.84	8,117.40	10,143.84
Accumulated net gains on endowment	4TB040	4100TE	8,161.32	32,142.41	8,161.32
Accumulated net gains on endowment	4TB041	4100TE	11,396.90	16,510.39	11,396.90
Accumulated net gains on endowment	4TB042	4100TE	30,511.44	45,060.62	30,511.44
Accumulated net gains on endowment	4TB043	4100TE	(1,794.67)	506.03	(1,794.67)
Accumulated net gains on endowment	4TB045	4100TE	(4,190.92)	1,883.21	(4,190.92)
Accumulated net gains on endowment	4TB047	4100TE	1,840.38	1,448.09	1,840.38
Accumulated net gains on endowment	4TB048	4100TE	27.77	0.00	27.77
Accumulated net gains on endowment	4TB148	4100TE	(30,345.53)	0.00	(30,345.53)
Accumulated net gains on endowment	4TC001	4100TE	62,343.08	78,360.89	62,343.08
Accumulated net gains on endowment	4TC002	4100TE	3,526.74	3,807.24	3,526.74
Accumulated net gains on endowment	4TC003	4100TE	8,219.89	11,848.62	8,219.89
Accumulated net gains on endowment	4TC005	4100TE	9,229.07	13,326.90	9,229.07

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			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Accumulated net gains on endowment	4TC006	4100TE	32,936.11	43,175.24	32,936.11
Accumulated net gains on endowment	4TC007	4100TE	1,749.29	2,288.62	1,749.29
Accumulated net gains on endowment	4TC008	4100TE	35,379.57	43,413.72	35,379.57
Accumulated net gains on endowment	4TC009	4100TE	264,957.90	296,984.51	264,957.90
Accumulated net gains on endowment	4TC010	4100TE	20,354.24	26,165.58	20,354.24
Accumulated net gains on endowment	4TC011	4100TE	7,587.74	8,445.84	7,587.74
Accumulated net gains on endowment	4TC012	4100TE	10,256.62	14,889.57	10,256.62
Accumulated net gains on endowment	4TC013	4100TE	9,539.39	12,371.63	9,539.39
Accumulated net gains on endowment	4TC014	4100TE	13,734.89	16,252.49	13,734.89
Accumulated net gains on endowment	4TC015	4100TE	13,482.53	16,807.19	13,482.53
Accumulated net gains on endowment	4TC016	4100TE	1,894.69	2,499.04	1,894.69
Accumulated net gains on endowment	4TC017	4100TE	58,129.42	68,715.40	58,129.42
Accumulated net gains on endowment	4TC018	4100TE	6,047.63	7,548.37	6,047.63
Accumulated net gains on endowment	4TC019	4100TE	50,074.29	58,829.77	50,074.29
Accumulated net gains on endowment	4TC020	4100TE	6,556.62	11,248.38	6,556.62
Accumulated net gains on endowment	4TC021	4100TE	4,495.84	6,230.07	4,495.84
Accumulated net gains on endowment	4TC022	4100TE	16,965.81	21,251.91	16,965.81
Accumulated net gains on endowment	4TC023	4100TE	291,385.42	360,841.99	291,385.42
Accumulated net gains on endowment	4TC024	4100TE	10,721.59	13,219.29	10,721.59
Accumulated net gains on endowment	4TC025	4100TE	3,039.49	4,162.73	3,039.49
Accumulated net gains on endowment	4TC026	4100TE	8,809.46	11,840.95	8,809.46
Accumulated net gains on endowment	4TC027	4100TE	11,942.00	14,785.35	11,942.00
Accumulated net gains on endowment	4TC028	4100TE	29,607.87	39,705.47	29,607.87
Accumulated net gains on endowment	4TC029	4100TE	8,227.44	9,707.15	8,227.44
Accumulated net gains on endowment	4TC030	4100TE	9,372.51	11,531.23	9,372.51
Accumulated net gains on endowment	4TC031	4100TE	6,655.94	8,636.75	6,655.94
Accumulated net gains on endowment	4TC032	4100TE	5,096.04	6,599.17	5,096.04
Accumulated net gains on endowment	4TC033	4100TE	14,158.05	17,959.95	14,158.05
Accumulated net gains on endowment	4TC034	4100TE	12,798.47	16,869.97	12,798.47
Accumulated net gains on endowment	4TC035	4100TE	3,978.23	5,319.44	3,978.23
Accumulated net gains on endowment	4TC036	4100TE	6,669.77	8,038.75	6,669.77
Accumulated net gains on endowment	4TC037	4100TE	5,858.49	7,666.17	5,858.49
Accumulated net gains on endowment	4TC038	4100TE	5,727.58	10,355.11	5,727.58
Accumulated net gains on endowment	4TC039	4100TE	2,854.84	4,665.80	2,854.84
Accumulated net gains on endowment	4TC040	4100TE	4,112.01	7,289.90	4,112.01
Accumulated net gains on endowment	4TC041	4100TE	3,099.82	4,434.39	3,099.82
Accumulated net gains on endowment	4TC042	4100TE	6,573.16	9,922.28	6,573.16
Accumulated net gains on endowment	4TC043	4100TE	9,754.95	15,262.41	9,754.95
Accumulated net gains on endowment	4TC045	4100TE	805.49	2,511.43	805.49
Accumulated net gains on endowment	4TC046	4100TE	9,416.50	28,192.55	9,416.50
Accumulated net gains on endowment	4TC047	4100TE	2,330.79	6,236.39	2,330.79
Accumulated net gains on endowment	4TC049	4100TE	30,058.53	36,034.35	30,058.53
Accumulated net gains on endowment	4TC050	4100TE	7,083.18	8,942.10	7,083.18
Accumulated net gains on endowment	4TC051	4100TE	7,667.63	9,174.76	7,667.63
Accumulated net gains on endowment	4TC052	4100TE	7,814.45	11,156.88	7,814.45
Accumulated net gains on endowment	4TC053	4100TE	8,913.66	11,617.99	8,913.66
Accumulated net gains on endowment	4TC054	4100TE	4,331.45	6,428.84	4,331.45
Accumulated net gains on endowment	4TC055	4100TE	4,428.43	6,391.60	4,428.43
Accumulated net gains on endowment	4TC056	4100TE	4,673.18	7,310.29	4,673.18
Accumulated net gains on endowment	4TC059	4100TE	6,961.79	12,116.19	6,961.79
Accumulated net gains on endowment	4TC061	4100TE	24,793.59	60,359.21	24,793.59
Accumulated net gains on endowment	4TC062	4100TE	12,011.15	21,743.17	12,011.15
Accumulated net gains on endowment	4TC064	4100TE	349,492.33	(38,775.28)	349,492.33
Accumulated net gains on endowment	4TC069	4100TE	416.45	2,730.73	416.45
Accumulated net gains on endowment	4TC070	4100TE	1,351.44	6,982.05	1,351.44
Accumulated net gains on endowment	4TC072	4100TE	2,652.35	5,069.27	2,652.35
Accumulated net gains on endowment	4TC073	4100TE	(6,741.99)	(74.16)	(6,741.99)
Accumulated net gains on endowment	4TC074	4100TE	297.79	3,095.61	297.79

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	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Accumulated net gains on endowment	4TC075	4100TE	561.54	3,081.62	561.54
Accumulated net gains on endowment	4TC079	4100TE	10,320.85	15,384.95	10,320.85
Accumulated net gains on endowment	4TC081	4100TE	2,032.64	6,097.39	2,032.64
Accumulated net gains on endowment	4TC082	4100TE	575.05	1,786.56	575.05
Accumulated net gains on endowment	4TC083	4100TE	(532.52)	1,743.37	(532.52)
Accumulated net gains on endowment	4TC085	4100TE	(96.16)	1,209.85	(96.16)
Accumulated net gains on endowment	4TC086	4100TE	121.70	4,144.40	121.70
Accumulated net gains on endowment	4TC087	4100TE	148,137.36	138,789.58	148,137.36
Accumulated net gains on endowment	4TC088	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TC089	4100TE	(65,849.05)	(45,750.36)	(65,849.05)
Accumulated net gains on endowment	4TC091	4100TE	(910.89)	8,227.66	(910.89)
Accumulated net gains on endowment	4TC092	4100TE	911.95	424.89	911.95
Accumulated net gains on endowment	4TC093	4100TE	(935.07)	0.00	(935.07)
Accumulated net gains on endowment	4TD002	4100TE	16,389.04	23,376.37	16,389.04
Accumulated net gains on endowment	4TD003	4100TE	16,676.33	18,584.88	16,676.33
Accumulated net gains on endowment	4TD004	4100TE	4,726.68	6,167.65	4,726.68
Accumulated net gains on endowment	4TD005	4100TE	9,398.91	12,543.84	9,398.91
Accumulated net gains on endowment	4TD006	4100TE	23,929.48	30,496.75	23,929.48
Accumulated net gains on endowment	4TD007	4100TE	16,681.19	21,655.00	16,681.19
Accumulated net gains on endowment	4TD008	4100TE	107,443.61	155,839.46	107,443.61
Accumulated net gains on endowment	4TD009	4100TE	4,966.09	5,849.39	4,966.09
Accumulated net gains on endowment	4TD010	4100TE	31,852.82	39,446.39	31,852.82
Accumulated net gains on endowment	4TD011	4100TE	69,614.33	85,313.57	69,614.33
Accumulated net gains on endowment	4TD012	4100TE	5,466.71	7,010.89	5,466.71
Accumulated net gains on endowment	4TD013	4100TE	7,013.81	9,663.12	7,013.81
Accumulated net gains on endowment	4TD014	4100TE	8,766.20	10,385.04	8,766.20
Accumulated net gains on endowment	4TD015	4100TE	52,163.89	75,925.33	52,163.89
Accumulated net gains on endowment	4TD016	4100TE	86,918.42	101,819.28	86,918.42
Accumulated net gains on endowment	4TD017	4100TE	57,232.06	67,454.41	57,232.06
Accumulated net gains on endowment	4TD018	4100TE	25,082.51	30,978.15	25,082.51
Accumulated net gains on endowment	4TD019	4100TE	34,185.30	41,557.25	34,185.30
Accumulated net gains on endowment	4TD020	4100TE	10,235.62	12,360.28	10,235.62
Accumulated net gains on endowment	4TD021	4100TE	10,758.68	14,479.28	10,758.68
Accumulated net gains on endowment	4TD022	4100TE	6,621.07	8,715.23	6,621.07
Accumulated net gains on endowment	4TD023	4100TE	4,232.79	6,180.34	4,232.79
Accumulated net gains on endowment	4TD024	4100TE	3,838.65	5,162.44	3,838.65
Accumulated net gains on endowment	4TD025	4100TE	9,506.92	13,331.42	9,506.92
Accumulated net gains on endowment	4TD026	4100TE	180,362.00	305,694.75	180,362.00
Accumulated net gains on endowment	4TD027	4100TE	4,474.29	9,557.10	4,474.29
Accumulated net gains on endowment	4TD028	4100TE	11,543.49	17,687.06	11,543.49
Accumulated net gains on endowment	4TD029	4100TE	533.81	2,164.93	533.81
Accumulated net gains on endowment	4TD030	4100TE	5,103.83	8,806.56	5,103.83
Accumulated net gains on endowment	4TD031	4100TE	7,161.80	10,474.26	7,161.80
Accumulated net gains on endowment	4TD032	4100TE	29,497.82	46,368.81	29,497.82
Accumulated net gains on endowment	4TD033	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TD034	4100TE	3,660.81	4,398.47	3,660.81
Accumulated net gains on endowment	4TD035	4100TE	23,320.52	29,114.46	23,320.52
Accumulated net gains on endowment	4TD036	4100TE	17,649.69	21,710.67	17,649.69
Accumulated net gains on endowment	4TD037	4100TE	7,542.13	9,040.51	7,542.13
Accumulated net gains on endowment	4TD038	4100TE	6,878.08	8,043.06	6,878.08
Accumulated net gains on endowment	4TD039	4100TE	165,742.54	198,257.45	165,742.54
Accumulated net gains on endowment	4TD040	4100TE	5,940.65	7,367.82	5,940.65
Accumulated net gains on endowment	4TD041	4100TE	10,042.90	19,726.61	10,042.90
Accumulated net gains on endowment	4TD042	4100TE	5,190.80	7,265.21	5,190.80
Accumulated net gains on endowment	4TD043	4100TE	19,520.07	25,013.33	19,520.07
Accumulated net gains on endowment	4TD044	4100TE	8,058.68	10,723.77	8,058.68
Accumulated net gains on endowment	4TD045	4100TE	8,176.86	13,204.21	8,176.86
Accumulated net gains on endowment	4TD046	4100TE	11,702.28	20,895.37	11,702.28

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	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Accumulated net gains on endowment	4TD047	4100TE	4,696.01	13,725.01	4,696.01
Accumulated net gains on endowment	4TD048	4100TE	26,912.47	37,731.22	26,912.47
Accumulated net gains on endowment	4TD049	4100TE	17,652.90	25,508.04	17,652.90
Accumulated net gains on endowment	4TD050	4100TE	20,629.13	31,894.97	20,629.13
Accumulated net gains on endowment	4TD051	4100TE	865.49	5,544.41	865.49
Accumulated net gains on endowment	4TD052	4100TE	(1,159.04)	3,378.09	(1,159.04)
Accumulated net gains on endowment	4TD053	4100TE	3,023.55	5,457.51	3,023.55
Accumulated net gains on endowment	4TD054	4100TE	(1,953.46)	12,818.14	(1,953.46)
Accumulated net gains on endowment	4TD055	4100TE	428.17	2,742.99	428.17
Accumulated net gains on endowment	4TD057	4100TE	858.03	3,413.83	858.03
Accumulated net gains on endowment	4TD058	4100TE	(3,232.12)	2,132.51	(3,232.12)
Accumulated net gains on endowment	4TD059	4100TE	790.08	3,121.51	790.08
Accumulated net gains on endowment	4TD060	4100TE	382.08	(64.03)	382.08
Accumulated net gains on endowment	4TD061	4100TE	1,400.00	5,420.19	1,400.00
Accumulated net gains on endowment	4TD062	4100TE	1,229.93	7,344.61	1,229.93
Accumulated net gains on endowment	4TD063	4100TE	2,590.48	5,019.17	2,590.48
Accumulated net gains on endowment	4TD064	4100TE	(582.53)	2,689.96	(582.53)
Accumulated net gains on endowment	4TD066	4100TE	141.66	6,324.12	141.66
Accumulated net gains on endowment	4TD067	4100TE	(73.30)	1,111.20	(73.30)
Accumulated net gains on endowment	4TD068	4100TE	(4,083.11)	(1,535.87)	(4,083.11)
Accumulated net gains on endowment	4TD069	4100TE	(271.43)	2,634.82	(271.43)
Accumulated net gains on endowment	4TD070	4100TE	(638.69)	699.35	(638.69)
Accumulated net gains on endowment	4TE001	4100TE	1,691,162.56	2,097,743.19	1,691,162.56
Accumulated net gains on endowment	4TE002	4100TE	1,276,535.27	1,407,355.59	1,276,535.27
Accumulated net gains on endowment	4TE003	4100TE	367,619.72	453,532.37	367,619.72
Accumulated net gains on endowment	4TE004	4100TE	38,808.29	47,075.81	38,808.29
Accumulated net gains on endowment	4TE005	4100TE	1,713.52	2,251.21	1,713.52
Accumulated net gains on endowment	4TE006	4100TE	20,904.02	25,306.34	20,904.02
Accumulated net gains on endowment	4TE007	4100TE	2,323.22	2,889.81	2,323.22
Accumulated net gains on endowment	4TE008	4100TE	5,566.89	8,382.57	5,566.89
Accumulated net gains on endowment	4TE009	4100TE	11,403.16	17,431.44	11,403.16
Accumulated net gains on endowment	4TE010	4100TE	16,634.49	30,624.88	16,634.49
Accumulated net gains on endowment	4TE011	4100TE	8,218.40	12,437.32	8,218.40
Accumulated net gains on endowment	4TE012	4100TE	8,493.31	12,054.53	8,493.31
Accumulated net gains on endowment	4TE013	4100TE	9,673.83	13,992.49	9,673.83
Accumulated net gains on endowment	4TE014	4100TE	86,051.50	127,070.99	86,051.50
Accumulated net gains on endowment	4TE015	4100TE	6,377.30	10,089.84	6,377.30
Accumulated net gains on endowment	4TE016	4100TE	110.92	1,401.30	110.92
Accumulated net gains on endowment	4TE017	4100TE	(6,408.46)	4,839.29	(6,408.46)
Accumulated net gains on endowment	4TE018	4100TE	2,803.58	4,768.41	2,803.58
Accumulated net gains on endowment	4TE019	4100TE	8,227.28	10,349.27	8,227.28
Accumulated net gains on endowment	4TE020	4100TE	4,429.31	5,780.21	4,429.31
Accumulated net gains on endowment	4TE021	4100TE	6,701.74	8,386.47	6,701.74
Accumulated net gains on endowment	4TE022	4100TE	8,484.36	10,627.76	8,484.36
Accumulated net gains on endowment	4TE023	4100TE	8,484.38	10,627.78	8,484.38
Accumulated net gains on endowment	4TE024	4100TE	12,215.19	17,667.11	12,215.19
Accumulated net gains on endowment	4TE025	4100TE	7,081.34	10,061.44	7,081.34
Accumulated net gains on endowment	4TE027	4100TE	4,843.86	9,835.58	4,843.86
Accumulated net gains on endowment	4TE028	4100TE	(712.28)	2,418.77	(712.28)
Accumulated net gains on endowment	4TE030	4100TE	499.95	1,979.75	499.95
Accumulated net gains on endowment	4TE031	4100TE	1,981.81	3,787.87	1,981.81
Accumulated net gains on endowment	4TE032	4100TE	(559.52)	3,895.78	(559.52)
Accumulated net gains on endowment	4TE033	4100TE	(1,794.67)	506.03	(1,794.67)
Accumulated net gains on endowment	4TE034	4100TE	(522.03)	1,585.81	(522.03)
Accumulated net gains on endowment	4TE035	4100TE	(380.78)	683.23	(380.78)
Accumulated net gains on endowment	4TE036	4100TE	(1,195.74)	1,159.72	(1,195.74)
Accumulated net gains on endowment	4TE037	4100TE	1,288.98	1,940.34	1,288.98
Accumulated net gains on endowment	4TE038	4100TE	688.42	3,237.69	688.42

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	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Accumulated net gains on endowment	4TE039	4100TE	(128.53)	0.00	(128.53)
Accumulated net gains on endowment	4TE040	4100TE	78,718.37	110,383.11	78,718.37
Accumulated net gains on endowment	4TE041	4100TE	(861.38)	0.00	(861.38)
Accumulated net gains on endowment	4TF001	4100TE	58,772.16	66,984.94	58,772.16
Accumulated net gains on endowment	4TF002	4100TE	5,962.26	6,718.35	5,962.26
Accumulated net gains on endowment	4TF003	4100TE	11,915.70	16,065.14	11,915.70
Accumulated net gains on endowment	4TF004	4100TE	75,582.89	93,728.21	75,582.89
Accumulated net gains on endowment	4TF005	4100TE	41,484.71	48,465.47	41,484.71
Accumulated net gains on endowment	4TF006	4100TE	4,121.52	5,110.25	4,121.52
Accumulated net gains on endowment	4TF007	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TF008	4100TE	44,248.91	51,085.95	44,248.91
Accumulated net gains on endowment	4TF009	4100TE	7,673.55	8,725.59	7,673.55
Accumulated net gains on endowment	4TF010	4100TE	4,979.25	5,906.69	4,979.25
Accumulated net gains on endowment	4TF011	4100TE	41,241.43	47,829.85	41,241.43
Accumulated net gains on endowment	4TF012	4100TE	1,279.83	1,421.35	1,279.83
Accumulated net gains on endowment	4TF013	4100TE	4,532.12	7,095.99	4,532.12
Accumulated net gains on endowment	4TF014	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TF015	4100TE	9,469.62	12,092.81	9,469.62
Accumulated net gains on endowment	4TF016	4100TE	12,844.77	16,144.79	12,844.77
Accumulated net gains on endowment	4TF017	4100TE	5,049.33	6,995.71	5,049.33
Accumulated net gains on endowment	4TF018	4100TE	6,324.01	10,091.52	6,324.01
Accumulated net gains on endowment	4TF019	4100TE	5,426.72	8,997.53	5,426.72
Accumulated net gains on endowment	4TF020	4100TE	1,907.23	4,338.49	1,907.23
Accumulated net gains on endowment	4TF021	4100TE	7,916.48	10,563.39	7,916.48
Accumulated net gains on endowment	4TF022	4100TE	7,025.78	10,700.95	7,025.78
Accumulated net gains on endowment	4TF023	4100TE	26,135.42	42,210.00	26,135.42
Accumulated net gains on endowment	4TF024	4100TE	21,812.71	18,143.06	21,812.71
Accumulated net gains on endowment	4TF025	4100TE	(289.76)	844.52	(289.76)
Accumulated net gains on endowment	4TF026	4100TE	(1,159.04)	3,378.09	(1,159.04)
Accumulated net gains on endowment	4TF028	4100TE	209.06	2,498.84	209.06
Accumulated net gains on endowment	4TF029	4100TE	8,638.45	31,545.31	8,638.45
Accumulated net gains on endowment	4TF030	4100TE	1,421.24	3,872.58	1,421.24
Accumulated net gains on endowment	4TF031	4100TE	1,455.82	4,325.41	1,455.82
Accumulated net gains on endowment	4TF032	4100TE	(2,854.56)	(595.12)	(2,854.56)
Accumulated net gains on endowment	4TF033	4100TE	(678.30)	2,840.36	(678.30)
Accumulated net gains on endowment	4TF035	4100TE	(352.58)	2,881.68	(352.58)
Accumulated net gains on endowment	4TF036	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TF037	4100TE	(1,407.88)	2,213.03	(1,407.88)
Accumulated net gains on endowment	4TG001	4100TE	148,986.62	183,336.63	148,986.62
Accumulated net gains on endowment	4TG002	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TG003	4100TE	93,555.39	105,855.28	93,555.39
Accumulated net gains on endowment	4TG004	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TG006	4100TE	27,801.51	34,057.79	27,801.51
Accumulated net gains on endowment	4TG007	4100TE	65,449.01	80,166.55	65,449.01
Accumulated net gains on endowment	4TG008	4100TE	9,857.52	11,638.00	9,857.52
Accumulated net gains on endowment	4TG009	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TG011	4100TE	10,514.90	12,043.93	10,514.90
Accumulated net gains on endowment	4TG013	4100TE	13,668.83	16,223.36	13,668.83
Accumulated net gains on endowment	4TG016	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TG017	4100TE	40,008.63	47,337.61	40,008.63
Accumulated net gains on endowment	4TG018	4100TE	61,725.81	69,373.49	61,725.81
Accumulated net gains on endowment	4TG019	4100TE	69,705.27	81,653.98	69,705.27
Accumulated net gains on endowment	4TG020	4100TE	145,475.88	175,105.38	145,475.88
Accumulated net gains on endowment	4TG021	4100TE	120,713.39	173,272.89	120,713.39
Accumulated net gains on endowment	4TG022	4100TE	46,523.17	61,124.43	46,523.17
Accumulated net gains on endowment	4TG023	4100TE	11,388.77	16,777.55	11,388.77
Accumulated net gains on endowment	4TG024	4100TE	3,354.39	5,813.49	3,354.39
Accumulated net gains on endowment	4TG025	4100TE	8,618.29	12,198.54	8,618.29

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			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Accumulated net gains on endowment	4TG026	4100TE	6,259.64	8,842.15	6,259.64
Accumulated net gains on endowment	4TG027	4100TE	147,606.38	(19,700.40)	147,606.38
Accumulated net gains on endowment	4TG029	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TGPAY	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TJ001	4100TE	27,022.29	34,482.79	27,022.29
Accumulated net gains on endowment	4TL001	4100TE	53,792.74	69,413.47	53,792.74
Accumulated net gains on endowment	4TL002	4100TE	37,358.50	43,439.66	37,358.50
Accumulated net gains on endowment	4TL003	4100TE	23,228.63	29,738.00	23,228.63
Accumulated net gains on endowment	4TL004	4100TE	2,956.52	4,046.20	2,956.52
Accumulated net gains on endowment	4TL005	4100TE	7,112.35	8,586.41	7,112.35
Accumulated net gains on endowment	4TL006	4100TE	13,630.13	17,678.86	13,630.13
Accumulated net gains on endowment	4TL007	4100TE	9,303.86	11,016.23	9,303.86
Accumulated net gains on endowment	4TL008	4100TE	16,826.09	21,892.10	16,826.09
Accumulated net gains on endowment	4TL009	4100TE	7,546.30	10,924.10	7,546.30
Accumulated net gains on endowment	4TL010	4100TE	1,794.29	4,834.33	1,794.29
Accumulated net gains on endowment	4TL011	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TL012	4100TE	15,257.34	22,963.78	15,257.34
Accumulated net gains on endowment	4TL013	4100TE	1,103.91	8,072.25	1,103.91
Accumulated net gains on endowment	4TL014	4100TE	5,071.41	4,057.36	5,071.41
Accumulated net gains on endowment	4TL015	4100TE	(51,687.11)	29,404.34	(51,687.11)
Accumulated net gains on endowment	4TL016	4100TE	4,229.88	3,457.87	4,229.88
Accumulated net gains on endowment	4TM001	4100TE	(774.83)	1,055.69	(774.83)
Accumulated net gains on endowment	4TM002	4100TE	(150.84)	2,129.67	(150.84)
Accumulated net gains on endowment	4TR001	4100TE	18,348.87	20,338.84	18,348.87
Accumulated net gains on endowment	4TR002	4100TE	3,937,345.52	4,216,359.67	3,937,345.52
Accumulated net gains on endowment	4TR003	4100TE	8,212.39	9,189.74	8,212.39
Accumulated net gains on endowment	4TR004	4100TE	16,019.12	17,929.12	16,019.12
Accumulated net gains on endowment	4TR005	4100TE	16,569.76	18,718.11	16,569.76
Accumulated net gains on endowment	4TR006	4100TE	53,138.34	62,515.34	53,138.34
Accumulated net gains on endowment	4TR007	4100TE	13,822.87	15,604.97	13,822.87
Accumulated net gains on endowment	4TR008	4100TE	102,635.89	136,629.60	102,635.89
Accumulated net gains on endowment	4TR009	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TR010	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TR011	4100TE	457.53	1,619.04	457.53
Accumulated net gains on endowment	4TR012	4100TE	2,588.16	5,002.13	2,588.16
Accumulated net gains on endowment	4TR013	4100TE	7,864.51	15,111.02	7,864.51
Accumulated net gains on endowment	4TS001	4100TE	28,451.81	36,063.15	28,451.81
Accumulated net gains on endowment	4TS002	4100TE	28,475.02	36,087.43	28,475.02
Accumulated net gains on endowment	4TS003	4100TE	7,858.41	10,514.30	7,858.41
Accumulated net gains on endowment	4TS004	4100TE	2,041,853.41	2,296,436.82	2,041,853.41
Accumulated net gains on endowment	4TS005	4100TE	16,287.81	18,363.34	16,287.81
Accumulated net gains on endowment	4TS006	4100TE	24,855.31	30,586.59	24,855.31
Accumulated net gains on endowment	4TS007	4100TE	27,984.23	34,986.47	27,984.23
Accumulated net gains on endowment	4TS008	4100TE	4,129.26	5,910.68	4,129.26
Accumulated net gains on endowment	4TS009	4100TE	18,986.89	24,022.57	18,986.89
Accumulated net gains on endowment	4TS010	4100TE	3,596.09	4,753.03	3,596.09
Accumulated net gains on endowment	4TS011	4100TE	30,255.76	37,358.13	30,255.76
Accumulated net gains on endowment	4TS012	4100TE	29,911.04	36,623.83	29,911.04
Accumulated net gains on endowment	4TS013	4100TE	21,567.18	26,466.21	21,567.18
Accumulated net gains on endowment	4TS014	4100TE	10,559.93	12,421.77	10,559.93
Accumulated net gains on endowment	4TS015	4100TE	4,283.83	5,628.06	4,283.83
Accumulated net gains on endowment	4TS016	4100TE	4,287.66	5,656.36	4,287.66
Accumulated net gains on endowment	4TS017	4100TE	13,027.08	14,846.59	13,027.08
Accumulated net gains on endowment	4TS018	4100TE	15,585.92	18,731.38	15,585.92
Accumulated net gains on endowment	4TS019	4100TE	25,108.03	28,785.37	25,108.03
Accumulated net gains on endowment	4TS020	4100TE	7,111.48	8,576.99	7,111.48
Accumulated net gains on endowment	4TS021	4100TE	15,473.60	20,537.02	15,473.60
Accumulated net gains on endowment	4TS022	4100TE	17,452.43	25,707.82	17,452.43

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			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Accumulated net gains on endowment	4TS023	4100TE	27,687.37	34,494.96	27,687.37
Accumulated net gains on endowment	4TS024	4100TE	11,470.31	14,392.38	11,470.31
Accumulated net gains on endowment	4TS026	4100TE	393,989.91	483,684.58	393,989.91
Accumulated net gains on endowment	4TS027	4100TE	167,521.86	209,639.18	167,521.86
Accumulated net gains on endowment	4TS028	4100TE	24,325.90	29,840.08	24,325.90
Accumulated net gains on endowment	4TS029	4100TE	5,129.39	7,164.44	5,129.39
Accumulated net gains on endowment	4TS031	4100TE	7,594.45	9,545.73	7,594.45
Accumulated net gains on endowment	4TS032	4100TE	12,717.01	16,853.84	12,717.01
Accumulated net gains on endowment	4TS033	4100TE	8,874.30	11,135.70	8,874.30
Accumulated net gains on endowment	4TS034	4100TE	7,418.22	8,913.84	7,418.22
Accumulated net gains on endowment	4TS035	4100TE	3,647.30	5,122.65	3,647.30
Accumulated net gains on endowment	4TS036	4100TE	40,036.80	64,884.99	40,036.80
Accumulated net gains on endowment	4TS037	4100TE	2,658.31	3,227.88	2,658.31
Accumulated net gains on endowment	4TS038	4100TE	8,105.40	10,738.89	8,105.40
Accumulated net gains on endowment	4TS039	4100TE	7,103.86	10,132.93	7,103.86
Accumulated net gains on endowment	4TS040	4100TE	1,843.83	3,321.53	1,843.83
Accumulated net gains on endowment	4TS041	4100TE	8,209.97	13,744.26	8,209.97
Accumulated net gains on endowment	4TS042	4100TE	569.20	3,265.95	569.20
Accumulated net gains on endowment	4TS043	4100TE	97,304.13	142,626.26	97,304.13
Accumulated net gains on endowment	4TS044	4100TE	18,054.67	23,659.68	18,054.67
Accumulated net gains on endowment	4TS045	4100TE	6,889.12	11,133.29	6,889.12
Accumulated net gains on endowment	4TS046	4100TE	43,512.17	58,526.61	43,512.17
Accumulated net gains on endowment	4TS047	4100TE	6,471.44	9,236.86	6,471.44
Accumulated net gains on endowment	4TS048	4100TE	11,245.05	14,848.86	11,245.05
Accumulated net gains on endowment	4TS049	4100TE	7,191.86	8,751.05	7,191.86
Accumulated net gains on endowment	4TS050	4100TE	5,597.68	7,171.03	5,597.68
Accumulated net gains on endowment	4TS051	4100TE	10,290.51	16,811.81	10,290.51
Accumulated net gains on endowment	4TS052	4100TE	5,512.50	6,925.48	5,512.50
Accumulated net gains on endowment	4TS053	4100TE	10,299.40	16,141.93	10,299.40
Accumulated net gains on endowment	4TS054	4100TE	6,242.02	8,886.83	6,242.02
Accumulated net gains on endowment	4TS055	4100TE	2,107.36	5,796.67	2,107.36
Accumulated net gains on endowment	4TS056	4100TE	3,574.15	5,177.47	3,574.15
Accumulated net gains on endowment	4TS057	4100TE	14,542.64	20,274.20	14,542.64
Accumulated net gains on endowment	4TS058	4100TE	5,940.97	8,287.25	5,940.97
Accumulated net gains on endowment	4TS059	4100TE	7,513.39	11,121.91	7,513.39
Accumulated net gains on endowment	4TS060	4100TE	7,915.37	10,648.47	7,915.37
Accumulated net gains on endowment	4TS061	4100TE	4,183.30	6,676.22	4,183.30
Accumulated net gains on endowment	4TS062	4100TE	4,511.26	9,169.17	4,511.26
Accumulated net gains on endowment	4TS063	4100TE	4,718.33	6,563.57	4,718.33
Accumulated net gains on endowment	4TS064	4100TE	58.64	244.94	58.64
Accumulated net gains on endowment	4TS065	4100TE	11,306.03	14,124.77	11,306.03
Accumulated net gains on endowment	4TS067	4100TE	23,880.56	37,486.98	23,880.56
Accumulated net gains on endowment	4TS068	4100TE	9,544.20	15,203.88	9,544.20
Accumulated net gains on endowment	4TS069	4100TE	29,870.49	48,242.83	29,870.49
Accumulated net gains on endowment	4TS070	4100TE	7,153.94	10,184.27	7,153.94
Accumulated net gains on endowment	4TS072	4100TE	1,792.54	4,169.99	1,792.54
Accumulated net gains on endowment	4TS073	4100TE	774.70	3,105.43	774.70
Accumulated net gains on endowment	4TS074	4100TE	(579.52)	1,689.04	(579.52)
Accumulated net gains on endowment	4TS075	4100TE	103.84	1,708.50	103.84
Accumulated net gains on endowment	4TS076	4100TE	485.77	2,129.66	485.77
Accumulated net gains on endowment	4TS077	4100TE	(1,300.11)	1,447.31	(1,300.11)
Accumulated net gains on endowment	4TS078	4100TE	2,112.76	4,504.91	2,112.76
Accumulated net gains on endowment	4TS079	4100TE	(1,760.75)	488.02	(1,760.75)
Accumulated net gains on endowment	4TS080	4100TE	9.17	2,304.74	9.17
Accumulated net gains on endowment	4TS083	4100TE	665.79	1,843.94	665.79
Accumulated net gains on endowment	4TS085	4100TE	(107.58)	3.16	(107.58)
Accumulated net gains on endowment	4TS087	4100TE	(2,085.18)	60.83	(2,085.18)
Accumulated net gains on endowment	4TS088	4100TE	693.50	2,257.38	693.50

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			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Accumulated net gains on endowment	4TS090	4100TE	62.15	1,369.19	62.15
Accumulated net gains on endowment	4TS092	4100TE	9,796.13	13,005.74	9,796.13
Accumulated net gains on endowment	4TS094	4100TE	503.57	3,589.75	503.57
Accumulated net gains on endowment	4TS095	4100TE	1,540.54	3,934.85	1,540.54
Accumulated net gains on endowment	4TS098	4100TE	(963.09)	0.00	(963.09)
Accumulated net gains on endowment	4TS099	4100TE	(4,115.84)	(1,511.02)	(4,115.84)
Accumulated net gains on endowment	4TS100	4100TE	(2,831.78)	(666.60)	(2,831.78)
Accumulated net gains on endowment	4TS101	4100TE	(3,255.17)	(708.90)	(3,255.17)
Accumulated net gains on endowment	4TS103	4100TE	(231.93)	2,176.08	(231.93)
Accumulated net gains on endowment	4TS104	4100TE	108.97	(643.50)	108.97
Accumulated net gains on endowment	4TS105	4100TE	(257.05)	0.00	(257.05)
Accumulated net gains on endowment	4TS106	4100TE	(7.44)	0.00	(7.44)
Accumulated net gains on endowment	4TS107	4100TE	(2,337.69)	0.00	(2,337.69)
Accumulated net gains on endowment	4TS109	4100TE	264.03	0.00	264.03
Accumulated net gains on endowment	4TU001	4100TE	4,613.80	5,609.92	4,613.80
Accumulated net gains on endowment	4TU002	4100TE	7,778.40	10,344.74	7,778.40
Accumulated net gains on endowment	4TU003	4100TE	67,072.54	76,137.53	67,072.54
Accumulated net gains on endowment	4TU004	4100TE	8,047.69	10,244.98	8,047.69
Accumulated net gains on endowment	4TU005	4100TE	7,494.04	9,476.21	7,494.04
Accumulated net gains on endowment	4TU006	4100TE	8,379.18	12,014.35	8,379.18
Accumulated net gains on endowment	4TU007	4100TE	106,680.95	137,945.51	106,680.95
Accumulated net gains on endowment	4TU008	4100TE	3,437.41	8,212.93	3,437.41
Accumulated net gains on endowment	4TU009	4100TE	9,918.98	18,240.51	9,918.98
Accumulated net gains on endowment	4TU010	4100TE	13,291.92	21,224.51	13,291.92
Accumulated net gains on endowment	4TU011	4100TE	12,897.86	18,159.63	12,897.86
Accumulated net gains on endowment	4TU012	4100TE	19,665.23	26,076.33	19,665.23
Accumulated net gains on endowment	4TU013	4100TE	12,135.77	28,435.42	12,135.77
Accumulated net gains on endowment	4TU014	4100TE	3,121.42	6,432.03	3,121.42
Accumulated net gains on endowment	4TU015	4100TE	9,657.73	21,233.96	9,657.73
Accumulated net gains on endowment	4TU016	4100TE	9,446.08	19,454.09	9,446.08
Accumulated net gains on endowment	4TU017	4100TE	16,210.48	21,544.93	16,210.48
Accumulated net gains on endowment	4TU018	4100TE	38,616.24	53,199.35	38,616.24
Accumulated net gains on endowment	4TU019	4100TE	5,262.28	6,941.33	5,262.28
Accumulated net gains on endowment	4TU020	4100TE	(98.80)	3,350.65	(98.80)
Accumulated net gains on endowment	4TU021	4100TE	5,246.85	9,401.09	5,246.85
Accumulated net gains on endowment	4TU022	4100TE	2,433.05	3,933.77	2,433.05
Accumulated net gains on endowment	4TU023	4100TE	664.84	2,639.07	664.84
Accumulated net gains on endowment	4TU024	4100TE	(991.79)	168.64	(991.79)
Accumulated net gains on endowment	4TU025	4100TE	(3,797.13)	92.95	(3,797.13)
Accumulated net gains on endowment	4TU026	4100TE	10,192.94	12,956.00	10,192.94
Accumulated net gains on endowment	4TU027	4100TE	(1,075.84)	22.36	(1,075.84)
Accumulated net gains on endowment	4TU028	4100TE	9,180.15	11,938.95	9,180.15
Accumulated net gains on endowment	4TU029	4100TE	984.66	2,768.19	984.66
Accumulated net gains on endowment	4TU030	4100TE	10,547.16	22,764.19	10,547.16
Accumulated net gains on endowment	4TU031	4100TE	5,159.01	8,205.63	5,159.01
Accumulated net gains on endowment	4TU032	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TU033	4100TE	12,056.94	14,905.56	12,056.94
Accumulated net gains on endowment	4TU034	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TU035	4100TE	11,402.80	13,615.47	11,402.80
Accumulated net gains on endowment	4TU036	4100TE	6,831.70	9,766.38	6,831.70
Accumulated net gains on endowment	4TU037	4100TE	4,144.04	5,481.85	4,144.04
Accumulated net gains on endowment	4TU038	4100TE	8,143.24	13,512.05	8,143.24
Accumulated net gains on endowment	4TU039	4100TE	5,239.38	8,050.47	5,239.38
Accumulated net gains on endowment	4TU040	4100TE	3,953.51	5,286.03	3,953.51
Accumulated net gains on endowment	4TU041	4100TE	8,484.37	10,627.77	8,484.37
Accumulated net gains on endowment	4TU042	4100TE	21,175.64	29,861.15	21,175.64
Accumulated net gains on endowment	4TU043	4100TE	8,204.09	10,416.82	8,204.09
Accumulated net gains on endowment	4TU044	4100TE	6,591.76	9,188.94	6,591.76

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Accumulated net gains on endowment	4TU045	4100TE	3,826.69	8,592.68	3,826.69
Accumulated net gains on endowment	4TU046	4100TE	4,061.46	5,901.59	4,061.46
Accumulated net gains on endowment	4TU047	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TU048	4100TE	4,507.23	6,305.16	4,507.23
Accumulated net gains on endowment	4TU049	4100TE	4,241.20	6,748.72	4,241.20
Accumulated net gains on endowment	4TU050	4100TE	3,856.03	5,180.62	3,856.03
Accumulated net gains on endowment	4TU051	4100TE	4,339.46	5,915.76	4,339.46
Accumulated net gains on endowment	4TU052	4100TE	3,420.94	4,934.74	3,420.94
Accumulated net gains on endowment	4TU053	4100TE	5,776.14	8,661.45	5,776.14
Accumulated net gains on endowment	4TU054	4100TE	3,711.62	5,311.35	3,711.62
Accumulated net gains on endowment	4TU055	4100TE	3,202.67	5,644.85	3,202.67
Accumulated net gains on endowment	4TU056	4100TE	3,753.59	5,532.51	3,753.59
Accumulated net gains on endowment	4TU057	4100TE	5,468.96	8,147.46	5,468.96
Accumulated net gains on endowment	4TU058	4100TE	3,342.12	4,643.12	3,342.12
Accumulated net gains on endowment	4TU059	4100TE	4,654.14	7,157.89	4,654.14
Accumulated net gains on endowment	4TU060	4100TE	5,354.43	8,397.98	5,354.43
Accumulated net gains on endowment	4TU061	4100TE	3,589.05	4,903.47	3,589.05
Accumulated net gains on endowment	4TU062	4100TE	2,907.23	5,370.81	2,907.23
Accumulated net gains on endowment	4TU063	4100TE	3,588.22	4,900.51	3,588.22
Accumulated net gains on endowment	4TU064	4100TE	4,886.48	7,583.09	4,886.48
Accumulated net gains on endowment	4TU065	4100TE	4,405.77	5,794.43	4,405.77
Accumulated net gains on endowment	4TU066	4100TE	2,217.60	3,654.22	2,217.60
Accumulated net gains on endowment	4TU067	4100TE	954.93	4,617.62	954.93
Accumulated net gains on endowment	4TU068	4100TE	4,218.02	6,314.91	4,218.02
Accumulated net gains on endowment	4TU069	4100TE	3,590.68	4,903.09	3,590.68
Accumulated net gains on endowment	4TU070	4100TE	2,148.22	5,230.55	2,148.22
Accumulated net gains on endowment	4TU071	4100TE	3,017.30	4,303.39	3,017.30
Accumulated net gains on endowment	4TU072	4100TE	1,561.43	2,780.40	1,561.43
Accumulated net gains on endowment	4TU073	4100TE	3,367.76	4,669.94	3,367.76
Accumulated net gains on endowment	4TU074	4100TE	12,715.04	18,405.18	12,715.04
Accumulated net gains on endowment	4TU075	4100TE	4,042.45	5,538.13	4,042.45
Accumulated net gains on endowment	4TU076	4100TE	22,657.86	30,320.79	22,657.86
Accumulated net gains on endowment	4TU077	4100TE	8,281.15	10,956.45	8,281.15
Accumulated net gains on endowment	4TU078	4100TE	8,281.15	10,956.45	8,281.15
Accumulated net gains on endowment	4TU079	4100TE	4,942.17	10,906.95	4,942.17
Accumulated net gains on endowment	4TU080	4100TE	4,774.16	7,334.38	4,774.16
Accumulated net gains on endowment	4TU081	4100TE	13,079.66	21,480.00	13,079.66
Accumulated net gains on endowment	4TU082	4100TE	5,986.24	8,648.00	5,986.24
Accumulated net gains on endowment	4TU083	4100TE	2,240.72	3,913.03	2,240.72
Accumulated net gains on endowment	4TU084	4100TE	2,620.49	4,852.33	2,620.49
Accumulated net gains on endowment	4TU086	4100TE	7,848.04	12,225.31	7,848.04
Accumulated net gains on endowment	4TU087	4100TE	3,299.40	8,067.04	3,299.40
Accumulated net gains on endowment	4TU088	4100TE	19,989.25	32,699.86	19,989.25
Accumulated net gains on endowment	4TU090	4100TE	1,614.19	6,278.62	1,614.19
Accumulated net gains on endowment	4TU092	4100TE	(304.39)	35,282.22	(304.39)
Accumulated net gains on endowment	4TU094	4100TE	103.84	1,708.50	103.84
Accumulated net gains on endowment	4TU095	4100TE	879.34	3,200.75	879.34
Accumulated net gains on endowment	4TU096	4100TE	856.37	5,486.01	856.37
Accumulated net gains on endowment	4TU097	4100TE	1,528.59	9,792.32	1,528.59
Accumulated net gains on endowment	4TU098	4100TE	708.05	3,035.72	708.05
Accumulated net gains on endowment	4TU102	4100TE	1,246.83	4,684.82	1,246.83
Accumulated net gains on endowment	4TU104	4100TE	(1,076.50)	7,717.31	(1,076.50)
Accumulated net gains on endowment	4TU105	4100TE	723.85	9,937.68	723.85
Accumulated net gains on endowment	4TU106	4100TE	2,444.08	7,143.75	2,444.08
Accumulated net gains on endowment	4TU107	4100TE	537.62	2,814.30	537.62
Accumulated net gains on endowment	4TU108	4100TE	2,455.28	6,979.30	2,455.28
Accumulated net gains on endowment	4TU109	4100TE	(1,344.20)	3,163.37	(1,344.20)
Accumulated net gains on endowment	4TU112	4100TE	17,056.95	38,934.37	17,056.95

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Accumulated net gains on endowment	4TU113	4100TE	3,000.22	5,529.27	3,000.22
Accumulated net gains on endowment	4TU114	4100TE	3,746.22	5,427.05	3,746.22
Accumulated net gains on endowment	4TU115	4100TE	7,601.12	11,049.30	7,601.12
Accumulated net gains on endowment	4TU116	4100TE	(567.65)	1,238.43	(567.65)
Accumulated net gains on endowment	4TU120	4100TE	(1,092.34)	3,447.85	(1,092.34)
Accumulated net gains on endowment	4TU121	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TU122	4100TE	(1,247.68)	4,362.72	(1,247.68)
Accumulated net gains on endowment	4TU123	4100TE	1,090.78	4,005.82	1,090.78
Accumulated net gains on endowment	4TU124	4100TE	3,947.32	9,585.72	3,947.32
Accumulated net gains on endowment	4TU126	4100TE	(376.57)	477.57	(376.57)
Accumulated net gains on endowment	4TU127	4100TE	(3,658.64)	(202.07)	(3,658.64)
Accumulated net gains on endowment	4TU128	4100TE	(2,831.78)	(666.60)	(2,831.78)
Accumulated net gains on endowment	4TU129	4100TE	(303.46)	503.44	(303.46)
Accumulated net gains on endowment	4TU131	4100TE	(2,158.88)	556.12	(2,158.88)
Accumulated net gains on endowment	4TU135	4100TE	(2,644.80)	4,269.08	(2,644.80)
Accumulated net gains on endowment	4TU136	4100TE	(1,010.17)	(104.14)	(1,010.17)
Accumulated net gains on endowment	4TU137	4100TE	4,229.88	3,457.87	4,229.88
Accumulated net gains on endowment	4TU138	4100TE	4,229.88	3,457.87	4,229.88
Accumulated net gains on endowment	4TU139	4100TE	4,229.88	3,457.87	4,229.88
Accumulated net gains on endowment	4TU144	4100TE	(1,233.85)	0.00	(1,233.85)
Accumulated net gains on endowment	4TU145	4100TE	(5,542.65)	0.00	(5,542.65)
Accumulated net gains on endowment	4TU147	4100TE	(690.11)	0.00	(690.11)
Accumulated net gains on endowment	4TX001	4100TE	7,242.14	9,193.43	7,242.14
Accumulated net gains on endowment	4TX002	4100TE	(44.91)	1,305.55	(44.91)
Accumulated net gains on endowment	4TX003	4100TE	5,101.61	6,742.95	5,101.61
Accumulated net gains on endowment	4TX004	4100TE	1,870.69	2,443.14	1,870.69
Accumulated net gains on endowment	4TX005	4100TE	607.43	776.56	607.43
Accumulated net gains on endowment	4TX006	4100TE	9,623.05	13,853.68	9,623.05
Accumulated net gains on endowment	4TX007	4100TE	11,126.37	14,080.90	11,126.37
Accumulated net gains on endowment	4TX008	4100TE	1,964.54	2,536.70	1,964.54
Accumulated net gains on endowment	4TX009	4100TE	23,369.96	31,022.88	23,369.96
Accumulated net gains on endowment	4TX010	4100TE	2,706.29	3,513.31	2,706.29
Accumulated net gains on endowment	4TX011	4100TE	381.37	1,836.14	381.37
Accumulated net gains on endowment	4TX012	4100TE	779.94	1,004.94	779.94
Accumulated net gains on endowment	4TX013	4100TE	1,076.64	1,389.94	1,076.64
Accumulated net gains on endowment	4TX014	4100TE	447.60	574.76	447.60
Accumulated net gains on endowment	4TX015	4100TE	8,935.36	11,579.97	8,935.36
Accumulated net gains on endowment	4TX016	4100TE	2,018.49	2,677.05	2,018.49
Accumulated net gains on endowment	4TX017	4100TE	36,336.02	52,160.28	36,336.02
Accumulated net gains on endowment	4TX018	4100TE	9,780.86	12,139.97	9,780.86
Accumulated net gains on endowment	4TX019	4100TE	8,706.06	10,253.28	8,706.06
Accumulated net gains on endowment	4TX020	4100TE	7,884.43	9,972.32	7,884.43
Accumulated net gains on endowment	4TX021	4100TE	1,394.97	2,054.67	1,394.97
Accumulated net gains on endowment	4TX022	4100TE	63,160.63	78,016.91	63,160.63
Accumulated net gains on endowment	4TX023	4100TE	1,196.47	3,688.07	1,196.47
Accumulated net gains on endowment	4TZ001	4100TE	449,876.92	282,136.79	449,876.92
Accumulated net gains on endowment	4TZ004	4100TE	(4,465.89)	0.00	(4,465.89)
Total Accumulated net gains on endowment			**31,716,530.08**	**37,705,957.03**	**31,716,530.08**
Market value of funds functioning as endowment	4QA001	311510	(1,308.00)	(868.00)	0.00
Market value of funds functioning as endowment	4QA001	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA001	319010	1,308.00	868.00	0.00
Market value of funds functioning as endowment	4QA001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA001	4100Q0	86,414.15	90,380.85	86,414.15
Market value of funds functioning as endowment	4QA002	311510	(1,070.00)	(710.00)	0.00
Market value of funds functioning as endowment	4QA002	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA002	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA002	319010	1,070.00	710.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
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(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Market value of funds functioning as endowment	4QA002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA002	4100Q0	70,687.62	73,932.42	70,687.62
Market value of funds functioning as endowment	4QA003	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA003	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA003	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA003	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA004	311510	(332,406.00)	(219,528.00)	0.00
Market value of funds functioning as endowment	4QA004	315500	10,000.00	0.00	0.00
Market value of funds functioning as endowment	4QA004	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA004	319010	332,406.00	219,528.00	0.00
Market value of funds functioning as endowment	4QA004	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA004	4100Q0	21,965,062.39	22,873,075.63	21,965,062.39
Market value of funds functioning as endowment	4QB001	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	311520	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	319020	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC001	311510	(8,865.00)	(5,883.00)	0.00
Market value of funds functioning as endowment	4QC001	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC001	319010	8,865.00	5,883.00	0.00
Market value of funds functioning as endowment	4QC001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC001	4100Q0	585,779.66	612,668.91	585,779.66
Market value of funds functioning as endowment	4QC002	311510	(318.00)	(211.00)	0.00
Market value of funds functioning as endowment	4QC002	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC002	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC002	319010	318.00	211.00	0.00
Market value of funds functioning as endowment	4QC002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC002	4100Q0	21,005.33	21,969.55	21,005.33
Market value of funds functioning as endowment	4QC003	311510	(2,478.00)	(1,645.00)	0.00
Market value of funds functioning as endowment	4QC003	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC003	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC003	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC003	319010	2,478.00	1,645.00	0.00
Market value of funds functioning as endowment	4QC003	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC003	4100Q0	163,767.14	171,284.60	163,767.14
Market value of funds functioning as endowment	4QC004	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC004	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC004	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC004	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC004	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC004	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QE002	311510	110,927.00	133,965.00	0.00
Market value of funds functioning as endowment	4QE002	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QE002	319010	(110,927.00)	(133,965.00)	0.00
Market value of funds functioning as endowment	4QE002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QE002	4100Q0	5,584,299.84	6,042,938.14	5,584,299.84
Market value of funds functioning as endowment	4QE003	311510	0.00	(117,089.00)	0.00
Market value of funds functioning as endowment	4QE003	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QE003	319010	0.00	117,089.00	0.00
Market value of funds functioning as endowment	4QE003	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QE003	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QF001	311510	29,002.00	29,466.00	0.00
Market value of funds functioning as endowment	4QF001	315500	30.00	7.99	0.00

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			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Market value of funds functioning as endowment	4QF001	319010	(29,002.00)	(29,466.00)	0.00
Market value of funds functioning as endowment	4QF001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QF001	4100Q0	334,839.49	369,613.17	334,839.49
Market value of funds functioning as endowment	4QG001	311510	0.00	(217.00)	0.00
Market value of funds functioning as endowment	4QG001	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG001	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG001	319010	0.00	217.00	0.00
Market value of funds functioning as endowment	4QG001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG001	4100Q0	0.00	22,610.76	0.00
Market value of funds functioning as endowment	4QG002	311510	(2,548.00)	(1,691.00)	0.00
Market value of funds functioning as endowment	4QG002	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG002	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG002	319010	2,548.00	1,691.00	0.00
Market value of funds functioning as endowment	4QG002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG002	4100Q0	168,392.39	176,122.16	168,392.39
Market value of funds functioning as endowment	4QG003	311510	(1,274.00)	(846.00)	0.00
Market value of funds functioning as endowment	4QG003	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG003	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG003	319010	1,274.00	846.00	0.00
Market value of funds functioning as endowment	4QG003	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG003	4100Q0	84,214.56	88,080.29	84,214.56
Market value of funds functioning as endowment	4QG004	311510	(19,867.00)	(13,184.00)	0.00
Market value of funds functioning as endowment	4QG004	311520	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG004	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG004	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG004	319010	19,867.00	13,184.00	0.00
Market value of funds functioning as endowment	4QG004	319020	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG004	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG004	4100Q0	1,312,767.82	1,373,028.25	1,312,767.82
Market value of funds functioning as endowment	4QG005	311510	(1,798.00)	(1,193.00)	0.00
Market value of funds functioning as endowment	4QG005	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG005	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG005	319010	1,798.00	1,193.00	0.00
Market value of funds functioning as endowment	4QG005	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG005	4100Q0	118,791.15	124,244.06	118,791.15
Market value of funds functioning as endowment	4QG013	311510	(1,601.00)	0.00	0.00
Market value of funds functioning as endowment	4QG013	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG013	319010	1,601.00	0.00	0.00
Market value of funds functioning as endowment	4QG013	4100Q0	105,820.06	0.00	105,820.06
Market value of funds functioning as endowment	4QM002	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QM002	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QS001	311510	(3,717.00)	(2,467.00)	0.00
Market value of funds functioning as endowment	4QS001	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QS001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QS001	319010	3,717.00	2,467.00	0.00
Market value of funds functioning as endowment	4QS001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QS001	4100Q0	245,642.65	256,918.47	245,642.65
Market value of funds functioning as endowment	4QT001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QT001	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	4QT001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QT001	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU001	311510	(8,765.00)	(5,817.00)	0.00
Market value of funds functioning as endowment	4QU001	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU001	319010	8,765.00	5,817.00	0.00
Market value of funds functioning as endowment	4QU001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU001	4100Q0	579,175.07	605,761.14	579,175.07

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
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			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Market value of funds functioning as endowment	4QU003	311510	(1,258.00)	(835.00)	0.00
Market value of funds functioning as endowment	4QU003	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU003	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU003	319010	1,258.00	835.00	0.00
Market value of funds functioning as endowment	4QU003	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU003	4100Q0	83,136.18	86,952.41	83,136.18
Market value of funds functioning as endowment	4QU004	311510	(824.00)	(547.00)	0.00
Market value of funds functioning as endowment	4QU004	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU004	319010	824.00	547.00	0.00
Market value of funds functioning as endowment	4QU004	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU004	4100Q0	54,420.12	56,918.19	54,420.12
Market value of funds functioning as endowment	4QU005	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU005	4100Q0	3,872,891.52	0.00	3,872,891.52
Market value of funds functioning as endowment	4QZ001	311510	(800.00)	(531.00)	0.00
Market value of funds functioning as endowment	4QZ001	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ001	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ001	319010	800.00	531.00	0.00
Market value of funds functioning as endowment	4QZ001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ001	4100Q0	52,845.80	55,271.60	52,845.80
Market value of funds functioning as endowment	4QZ002	311510	49,115.00	47,114.00	0.00
Market value of funds functioning as endowment	4QZ002	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ002	319010	(49,115.00)	(47,114.00)	0.00
Market value of funds functioning as endowment	4QZ002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ002	4100Q0	99,269.10	155,039.08	99,269.10
Total Market value of funds functioning as endowment			**35,599,252.04**	**33,256,817.67**	**35,589,222.04**
Grants, gifts and contracts	4GFADJ	315500	(179,526.59)	0.00	0.00
Grants, gifts and contracts	4GFADJ	315700	179,526.59	0.00	0.00
Grants, gifts and contracts	4GFADJ	4100G0	845,000.00	0.00	845,000.00
Grants, gifts and contracts	4GG003	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	315790	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	315795	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	319090	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	319095	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG004	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG004	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG004	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG004	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG005	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG005	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG005	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG006	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG006	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG008	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG008	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG008	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG008	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG011	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG011	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG011	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Grants, gifts and contracts	4GG011	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	311520	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	319020	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG013	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG013	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG013	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG013	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG014	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG014	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG014	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG015	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG015	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG017	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG017	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG017	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG018	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG018	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG018	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG019	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG019	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG019	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG020	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG021	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG021	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG021	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG021	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG023	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG023	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG023	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG024	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG024	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG024	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG025	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG025	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG025	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG025	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG026	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG026	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG026	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG032	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG032	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG032	4100G0	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Grants, gifts and contracts	4GG033	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG033	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG033	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG034	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG034	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG034	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG034	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG035	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG035	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG035	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG037	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG037	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG037	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG037	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG038	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG038	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG038	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG038	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG039	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG039	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG039	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG039	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG040	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG040	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG041	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG041	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG041	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG042	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG042	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG042	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG042	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG044	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG044	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG044	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG047	311510	(1,606.61)	(1,570.40)	0.00
Grants, gifts and contracts	4GG047	311710	1,606.61	1,570.40	0.00
Grants, gifts and contracts	4GG047	315500	1,606.61	1,570.40	0.00
Grants, gifts and contracts	4GG047	315700	(1,606.00)	(1,570.40)	0.00
Grants, gifts and contracts	4GG047	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG047	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG047	4100G0	29.55	29.55	29.55
Grants, gifts and contracts	4GG049	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG049	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG049	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG049	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	311510	0.00	(30.00)	0.00
Grants, gifts and contracts	4GG050	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	315500	64,835.11	12,410.00	0.00
Grants, gifts and contracts	4GG050	315700	(13,913.18)	(3,317.50)	0.00
Grants, gifts and contracts	4GG050	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	319010	0.00	30.00	0.00
Grants, gifts and contracts	4GG050	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	4100G0	779,575.10	733,630.13	779,575.10
Grants, gifts and contracts	4GG054	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG054	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG054	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG054	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG056	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Grants, gifts and contracts	4GG056	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG056	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG058	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG058	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG058	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG059	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG059	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG059	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG065	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG065	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG065	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG065	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG066	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG066	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG066	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG070	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG070	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG070	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG073	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG073	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG073	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	315700	0.00	0.00	0.00

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(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Grants, gifts and contracts	4GG074	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG076	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG076	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG076	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG077	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG078	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG078	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG078	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG079	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG079	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG079	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG080	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG080	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG080	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG082	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG082	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG082	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG083	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG084	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG084	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG084	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG085	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG085	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG085	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	315600	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	315790	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	315795	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	319090	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	319095	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG088	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG088	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG088	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG088	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG089	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG089	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG089	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG090	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Grants, gifts and contracts	4GG090	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG090	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG091	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG091	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG091	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG093	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG093	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG093	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG094	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG094	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG094	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG095	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG095	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG097	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG097	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG097	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG099	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG099	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG099	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG100	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG100	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG100	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG100	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG101	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG101	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG101	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG101	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG102	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG102	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG102	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG102	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG103	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG103	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG103	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG104	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG104	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG105	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG105	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG106	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG106	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG107	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG107	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG108	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG108	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG108	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG109	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG109	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG109	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Grants, gifts and contracts	4GG110	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG112	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG112	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG112	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG113	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG113	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG113	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG114	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG114	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG115	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG115	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG115	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG116	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG116	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG120	315500	0.00	25.00	0.00
Grants, gifts and contracts	4GG120	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG120	4100G0	25.00	0.00	25.00
Grants, gifts and contracts	4GG121	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG121	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG121	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG122	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG122	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG122	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG123	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG123	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG123	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG124	311510	(97,224.47)	(97,224.47)	0.00
Grants, gifts and contracts	4GG124	311520	0.00	0.00	0.00
Grants, gifts and contracts	4GG124	311710	97,224.47	97,224.47	0.00
Grants, gifts and contracts	4GG124	311720	0.00	0.00	0.00
Grants, gifts and contracts	4GG124	315500	97,224.47	97,224.47	0.00
Grants, gifts and contracts	4GG124	315700	(24,306.12)	(24,306.12)	0.00
Grants, gifts and contracts	4GG124	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG124	319020	0.00	0.00	0.00
Grants, gifts and contracts	4GG124	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG124	4100G0	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Grants, gifts and contracts	4GG125	315500	0.00	5,000.00	0.00
Grants, gifts and contracts	4GG125	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG125	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG126	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG126	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG126	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG127	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG127	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG127	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG128	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG128	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG128	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG129	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG129	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG129	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG130	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG130	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG131	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG131	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG131	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG132	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG132	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG132	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG133	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG133	4100G0	10,500.00	0.00	10,500.00
Grants, gifts and contracts	4GG134	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG134	315500	0.00	315.63	0.00
Grants, gifts and contracts	4GG134	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG134	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG134	4100G0	96,528.76	66,172.40	96,528.76
Grants, gifts and contracts	4GG135	315500	4,264.67	4,201.56	0.00
Grants, gifts and contracts	4GG135	315700	(1,595.86)	0.00	0.00
Grants, gifts and contracts	4GG135	4100G0	5,311.39	1,293.95	5,311.39
Grants, gifts and contracts	4GG136	315500	1,300.75	17,867.21	0.00
Grants, gifts and contracts	4GG136	4100G0	0.00	139,349.66	0.00
Grants, gifts and contracts	4GG137	311610	136,818.90	0.00	0.00
Grants, gifts and contracts	4GG137	311620	0.00	0.00	0.00
Grants, gifts and contracts	4GG137	315500	100.00	150,000.00	0.00
Grants, gifts and contracts	4GG137	315600	(37,546.10)	0.00	0.00
Grants, gifts and contracts	4GG137	315690	(106,823.85)	0.00	0.00
Grants, gifts and contracts	4GG137	319010	(136,818.90)	0.00	0.00
Grants, gifts and contracts	4GG137	319020	0.00	0.00	0.00
Grants, gifts and contracts	4GG137	319090	106,823.85	0.00	0.00
Grants, gifts and contracts	4GG137	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG137	4100G0	156,785.87	0.00	156,785.87
Grants, gifts and contracts	4GG138	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG138	4100G0	25,000.00	0.00	25,000.00
Grants, gifts and contracts	4GG139	311610	143,155.45	0.00	0.00
Grants, gifts and contracts	4GG139	315500	18,750.00	0.00	0.00
Grants, gifts and contracts	4GG139	315600	(37,192.01)	0.00	0.00
Grants, gifts and contracts	4GG139	315690	(111,343.66)	0.00	0.00
Grants, gifts and contracts	4GG139	319010	(143,155.45)	0.00	0.00
Grants, gifts and contracts	4GG139	319090	111,343.66	0.00	0.00
Grants, gifts and contracts	4GG139	4100G0	112,500.00	0.00	112,500.00
Grants, gifts and contracts	4GGAZZ	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	311520	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	311720	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Grants, gifts and contracts	4GGAZZ	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	319020	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GGFZZ	315500	6,102,931.76	4,176,543.98	0.00
Grants, gifts and contracts	4GGFZZ	315700	(6,102,931.76)	(4,176,543.98)	0.00
Grants, gifts and contracts	4GGFZZ	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GGFZZ	4100A0	0.00	0.00	0.00
Grants, gifts and contracts	4GGFZZ	4100D0	0.00	0.00	0.00
Grants, gifts and contracts	4GGFZZ	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GGFZZ	4100T0	0.00	0.00	0.00
Grants, gifts and contracts	4GGFZZ	4100X0	0.00	0.00	0.00
Grants, gifts and contracts	4GGGEN	311510	0.00	576,053.00	0.00
Grants, gifts and contracts	4GGGEN	311610	0.00	0.00	0.00
Grants, gifts and contracts	4GGGEN	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GGGEN	315500	(74,123.31)	(74,096.15)	0.00
Grants, gifts and contracts	4GGGEN	319010	0.00	(576,053.00)	0.00
Grants, gifts and contracts	4GGGEN	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GGGEN	4100G0	0.01	0.01	0.01
Grants, gifts and contracts	4GGPLG	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GGPLG	4100G0	6,264,565.12	8,097,745.43	6,264,565.12
Total Grants, gifts and contracts			**8,293,619.83**	**9,223,545.23**	**8,295,820.80**
Life income and annuity funds	4MG002	311510	0.00	0.00	0.00
Life income and annuity funds	4MG002	311710	0.00	0.00	0.00
Life income and annuity funds	4MG002	315500	0.00	0.00	0.00
Life income and annuity funds	4MG002	315700	0.00	0.00	0.00
Life income and annuity funds	4MG002	319010	0.00	0.00	0.00
Life income and annuity funds	4MG002	410000	0.00	0.00	0.00
Life income and annuity funds	4MG002	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG003	315500	0.00	0.00	0.00
Life income and annuity funds	4MG003	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG004	311510	0.00	0.00	0.00
Life income and annuity funds	4MG004	311710	0.00	0.00	0.00
Life income and annuity funds	4MG004	315500	0.00	0.00	0.00
Life income and annuity funds	4MG004	315700	0.00	0.00	0.00
Life income and annuity funds	4MG004	319010	0.00	0.00	0.00
Life income and annuity funds	4MG004	410000	0.00	0.00	0.00
Life income and annuity funds	4MG004	4100M0	10,214.22	11,324.44	10,214.22
Life income and annuity funds	4MG005	311510	0.00	0.00	0.00
Life income and annuity funds	4MG005	311710	0.00	0.00	0.00
Life income and annuity funds	4MG005	315500	0.00	0.00	0.00
Life income and annuity funds	4MG005	315700	0.00	0.00	0.00
Life income and annuity funds	4MG005	319010	0.00	0.00	0.00
Life income and annuity funds	4MG005	410000	0.00	0.00	0.00
Life income and annuity funds	4MG005	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG006	311510	0.00	0.00	0.00
Life income and annuity funds	4MG006	311710	0.00	0.00	0.00
Life income and annuity funds	4MG006	315500	0.00	0.00	0.00
Life income and annuity funds	4MG006	315700	0.00	0.00	0.00
Life income and annuity funds	4MG006	319010	0.00	0.00	0.00
Life income and annuity funds	4MG006	410000	0.00	0.00	0.00
Life income and annuity funds	4MG006	4100M0	16,254.62	18,021.38	16,254.62
Life income and annuity funds	4MG007	311510	0.00	0.00	0.00
Life income and annuity funds	4MG007	311710	0.00	0.00	0.00
Life income and annuity funds	4MG007	315500	190.08	0.00	0.00
Life income and annuity funds	4MG007	315700	(190.08)	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG007	319010	0.00	0.00	0.00
Life income and annuity funds	4MG007	410000	0.00	0.00	0.00
Life income and annuity funds	4MG007	4100M0	0.00	13,242.26	0.00
Life income and annuity funds	4MG008	315500	0.00	0.00	0.00
Life income and annuity funds	4MG008	410000	0.00	0.00	0.00
Life income and annuity funds	4MG008	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG009	311510	0.00	0.00	0.00
Life income and annuity funds	4MG009	311710	0.00	0.00	0.00
Life income and annuity funds	4MG009	315500	0.00	0.00	0.00
Life income and annuity funds	4MG009	315700	0.00	0.00	0.00
Life income and annuity funds	4MG009	319010	0.00	0.00	0.00
Life income and annuity funds	4MG009	410000	0.00	0.00	0.00
Life income and annuity funds	4MG009	4100M0	124,935.82	138,639.10	124,935.82
Life income and annuity funds	4MG010	311510	0.00	0.00	0.00
Life income and annuity funds	4MG010	311710	0.00	0.00	0.00
Life income and annuity funds	4MG010	315500	0.00	0.00	0.00
Life income and annuity funds	4MG010	315700	0.00	0.00	0.00
Life income and annuity funds	4MG010	319010	0.00	0.00	0.00
Life income and annuity funds	4MG010	410000	0.00	0.00	0.00
Life income and annuity funds	4MG010	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG010	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG011	315500	0.00	0.00	0.00
Life income and annuity funds	4MG011	315700	0.00	0.00	0.00
Life income and annuity funds	4MG011	410000	0.00	0.00	0.00
Life income and annuity funds	4MG011	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG012	311510	0.00	0.00	0.00
Life income and annuity funds	4MG012	311710	0.00	0.00	0.00
Life income and annuity funds	4MG012	315500	0.00	0.00	0.00
Life income and annuity funds	4MG012	315700	0.00	0.00	0.00
Life income and annuity funds	4MG012	319010	0.00	0.00	0.00
Life income and annuity funds	4MG012	410000	0.00	0.00	0.00
Life income and annuity funds	4MG012	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG012	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG013	311510	0.00	0.00	0.00
Life income and annuity funds	4MG013	311710	0.00	0.00	0.00
Life income and annuity funds	4MG013	315500	0.00	0.00	0.00
Life income and annuity funds	4MG013	319010	0.00	0.00	0.00
Life income and annuity funds	4MG013	410000	0.00	0.00	0.00
Life income and annuity funds	4MG013	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG014	311510	0.00	0.00	0.00
Life income and annuity funds	4MG014	311710	0.00	0.00	0.00
Life income and annuity funds	4MG014	315500	0.00	0.00	0.00
Life income and annuity funds	4MG014	315700	0.00	0.00	0.00
Life income and annuity funds	4MG014	319010	0.00	0.00	0.00
Life income and annuity funds	4MG014	410000	0.00	0.00	0.00
Life income and annuity funds	4MG014	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG014	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG015	311510	0.00	0.00	0.00
Life income and annuity funds	4MG015	311710	0.00	0.00	0.00
Life income and annuity funds	4MG015	315500	0.00	0.00	0.00
Life income and annuity funds	4MG015	315700	0.00	0.00	0.00
Life income and annuity funds	4MG015	319010	0.00	0.00	0.00
Life income and annuity funds	4MG015	410000	0.00	0.00	0.00
Life income and annuity funds	4MG015	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG015	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG016	311510	0.00	0.00	0.00
Life income and annuity funds	4MG016	311710	0.00	0.00	0.00
Life income and annuity funds	4MG016	315500	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG016	315700	0.00	0.00	0.00
Life income and annuity funds	4MG016	319010	0.00	0.00	0.00
Life income and annuity funds	4MG016	410000	0.00	0.00	0.00
Life income and annuity funds	4MG016	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG016	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG017	311510	0.00	0.00	0.00
Life income and annuity funds	4MG017	311710	0.00	0.00	0.00
Life income and annuity funds	4MG017	315500	0.00	0.00	0.00
Life income and annuity funds	4MG017	319010	0.00	0.00	0.00
Life income and annuity funds	4MG017	410000	0.00	0.00	0.00
Life income and annuity funds	4MG017	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG018	311510	0.00	0.00	0.00
Life income and annuity funds	4MG018	311710	0.00	0.00	0.00
Life income and annuity funds	4MG018	315500	0.00	0.00	0.00
Life income and annuity funds	4MG018	315700	0.00	0.00	0.00
Life income and annuity funds	4MG018	319010	0.00	0.00	0.00
Life income and annuity funds	4MG018	410000	0.00	0.00	0.00
Life income and annuity funds	4MG018	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG018	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG019	311510	0.00	0.00	0.00
Life income and annuity funds	4MG019	311710	0.00	0.00	0.00
Life income and annuity funds	4MG019	315500	0.00	0.00	0.00
Life income and annuity funds	4MG019	319010	0.00	0.00	0.00
Life income and annuity funds	4MG019	410000	0.00	0.00	0.00
Life income and annuity funds	4MG019	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG020	311510	0.00	0.00	0.00
Life income and annuity funds	4MG020	311710	0.00	0.00	0.00
Life income and annuity funds	4MG020	315500	0.00	0.00	0.00
Life income and annuity funds	4MG020	315700	0.00	0.00	0.00
Life income and annuity funds	4MG020	319010	0.00	0.00	0.00
Life income and annuity funds	4MG020	410000	0.00	0.00	0.00
Life income and annuity funds	4MG020	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG022	315500	0.00	0.00	0.00
Life income and annuity funds	4MG022	315700	0.00	0.00	0.00
Life income and annuity funds	4MG022	410000	0.00	0.00	0.00
Life income and annuity funds	4MG022	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG023	311510	0.00	0.00	0.00
Life income and annuity funds	4MG023	311710	0.00	0.00	0.00
Life income and annuity funds	4MG023	315500	0.00	0.00	0.00
Life income and annuity funds	4MG023	315700	0.00	0.00	0.00
Life income and annuity funds	4MG023	319010	0.00	0.00	0.00
Life income and annuity funds	4MG023	410000	0.00	0.00	0.00
Life income and annuity funds	4MG023	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG023	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG025	315500	0.00	0.00	0.00
Life income and annuity funds	4MG025	410000	0.00	0.00	0.00
Life income and annuity funds	4MG025	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG026	311510	0.00	0.00	0.00
Life income and annuity funds	4MG026	311710	0.00	0.00	0.00
Life income and annuity funds	4MG026	315500	0.00	0.00	0.00
Life income and annuity funds	4MG026	315700	0.00	0.00	0.00
Life income and annuity funds	4MG026	319010	0.00	0.00	0.00
Life income and annuity funds	4MG026	410000	0.00	0.00	0.00
Life income and annuity funds	4MG026	4100M0	9,834.32	10,901.31	9,834.32
Life income and annuity funds	4MG027	311510	0.00	0.00	0.00
Life income and annuity funds	4MG027	311710	0.00	0.00	0.00
Life income and annuity funds	4MG027	315500	0.00	0.00	0.00
Life income and annuity funds	4MG027	315700	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG027	319010	0.00	0.00	0.00
Life income and annuity funds	4MG027	410000	0.00	0.00	0.00
Life income and annuity funds	4MG027	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG027	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG028	311510	0.00	0.00	0.00
Life income and annuity funds	4MG028	311710	0.00	0.00	0.00
Life income and annuity funds	4MG028	315500	0.00	0.00	0.00
Life income and annuity funds	4MG028	319010	0.00	0.00	0.00
Life income and annuity funds	4MG028	410000	0.00	0.00	0.00
Life income and annuity funds	4MG028	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG029	311510	0.00	0.00	0.00
Life income and annuity funds	4MG029	311710	0.00	0.00	0.00
Life income and annuity funds	4MG029	315500	0.00	0.00	0.00
Life income and annuity funds	4MG029	315700	0.00	0.00	0.00
Life income and annuity funds	4MG029	319010	0.00	0.00	0.00
Life income and annuity funds	4MG029	410000	0.00	0.00	0.00
Life income and annuity funds	4MG029	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG030	311510	0.00	0.00	0.00
Life income and annuity funds	4MG030	311710	0.00	0.00	0.00
Life income and annuity funds	4MG030	315500	0.00	0.00	0.00
Life income and annuity funds	4MG030	315700	0.00	0.00	0.00
Life income and annuity funds	4MG030	319010	0.00	0.00	0.00
Life income and annuity funds	4MG030	410000	0.00	0.00	0.00
Life income and annuity funds	4MG030	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG031	315500	0.00	0.00	0.00
Life income and annuity funds	4MG031	315700	0.00	0.00	0.00
Life income and annuity funds	4MG031	410000	0.00	0.00	0.00
Life income and annuity funds	4MG031	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG032	311510	0.00	0.00	0.00
Life income and annuity funds	4MG032	311710	0.00	0.00	0.00
Life income and annuity funds	4MG032	315500	0.00	0.00	0.00
Life income and annuity funds	4MG032	319010	0.00	0.00	0.00
Life income and annuity funds	4MG032	410000	0.00	0.00	0.00
Life income and annuity funds	4MG032	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG033	315500	0.00	0.00	0.00
Life income and annuity funds	4MG033	315700	0.00	0.00	0.00
Life income and annuity funds	4MG033	410000	0.00	0.00	0.00
Life income and annuity funds	4MG033	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG033	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG034	311510	0.00	0.00	0.00
Life income and annuity funds	4MG034	311710	0.00	0.00	0.00
Life income and annuity funds	4MG034	315500	0.00	0.00	0.00
Life income and annuity funds	4MG034	315700	0.00	0.00	0.00
Life income and annuity funds	4MG034	319010	0.00	0.00	0.00
Life income and annuity funds	4MG034	410000	0.00	0.00	0.00
Life income and annuity funds	4MG034	4100M0	4,781.09	5,300.77	4,781.09
Life income and annuity funds	4MG035	311510	0.00	0.00	0.00
Life income and annuity funds	4MG035	311710	0.00	0.00	0.00
Life income and annuity funds	4MG035	315500	0.00	0.00	0.00
Life income and annuity funds	4MG035	315700	0.00	0.00	0.00
Life income and annuity funds	4MG035	319010	0.00	0.00	0.00
Life income and annuity funds	4MG035	410000	0.00	0.00	0.00
Life income and annuity funds	4MG035	4100M0	93,384.58	103,534.85	93,384.58
Life income and annuity funds	4MG036	315500	0.00	0.00	0.00
Life income and annuity funds	4MG036	410000	0.00	0.00	0.00
Life income and annuity funds	4MG036	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG037	311510	0.00	0.00	0.00
Life income and annuity funds	4MG037	311710	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG037	315500	0.00	0.00	0.00
Life income and annuity funds	4MG037	319010	0.00	0.00	0.00
Life income and annuity funds	4MG037	410000	0.00	0.00	0.00
Life income and annuity funds	4MG037	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG038	311510	0.00	0.00	0.00
Life income and annuity funds	4MG038	311710	0.00	0.00	0.00
Life income and annuity funds	4MG038	315500	0.00	0.00	0.00
Life income and annuity funds	4MG038	315700	0.00	0.00	0.00
Life income and annuity funds	4MG038	319010	0.00	0.00	0.00
Life income and annuity funds	4MG038	410000	0.00	0.00	0.00
Life income and annuity funds	4MG038	4100M0	7,244.89	8,032.37	7,244.89
Life income and annuity funds	4MG040	311510	0.00	0.00	0.00
Life income and annuity funds	4MG040	311710	0.00	0.00	0.00
Life income and annuity funds	4MG040	315500	0.00	0.00	0.00
Life income and annuity funds	4MG040	315700	0.00	0.00	0.00
Life income and annuity funds	4MG040	319010	0.00	0.00	0.00
Life income and annuity funds	4MG040	410000	0.00	0.00	0.00
Life income and annuity funds	4MG040	4100M0	52,094.45	57,756.76	52,094.45
Life income and annuity funds	4MG041	311510	0.00	0.00	0.00
Life income and annuity funds	4MG041	311710	0.00	0.00	0.00
Life income and annuity funds	4MG041	315500	0.00	0.00	0.00
Life income and annuity funds	4MG041	315700	0.00	0.00	0.00
Life income and annuity funds	4MG041	319010	0.00	0.00	0.00
Life income and annuity funds	4MG041	410000	0.00	0.00	0.00
Life income and annuity funds	4MG041	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG042	315500	0.00	0.00	0.00
Life income and annuity funds	4MG042	315700	0.00	0.00	0.00
Life income and annuity funds	4MG042	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG042	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG043	311510	0.00	0.00	0.00
Life income and annuity funds	4MG043	311710	0.00	0.00	0.00
Life income and annuity funds	4MG043	315500	0.00	0.00	0.00
Life income and annuity funds	4MG043	315700	0.00	0.00	0.00
Life income and annuity funds	4MG043	319010	0.00	0.00	0.00
Life income and annuity funds	4MG043	410000	0.00	0.00	0.00
Life income and annuity funds	4MG043	4100M0	20,049.37	22,228.57	20,049.37
Life income and annuity funds	4MG044	311510	0.00	0.00	0.00
Life income and annuity funds	4MG044	311710	0.00	0.00	0.00
Life income and annuity funds	4MG044	315500	0.00	0.00	0.00
Life income and annuity funds	4MG044	315700	0.00	0.00	0.00
Life income and annuity funds	4MG044	319010	0.00	0.00	0.00
Life income and annuity funds	4MG044	410000	0.00	0.00	0.00
Life income and annuity funds	4MG044	4100M0	15,362.31	17,031.94	15,362.31
Life income and annuity funds	4MG045	311510	0.00	0.00	0.00
Life income and annuity funds	4MG045	311710	0.00	0.00	0.00
Life income and annuity funds	4MG045	315500	0.00	0.00	0.00
Life income and annuity funds	4MG045	315700	0.00	0.00	0.00
Life income and annuity funds	4MG045	319010	0.00	0.00	0.00
Life income and annuity funds	4MG045	410000	0.00	0.00	0.00
Life income and annuity funds	4MG045	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG045	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG046	311510	0.00	0.00	0.00
Life income and annuity funds	4MG046	311710	0.00	0.00	0.00
Life income and annuity funds	4MG046	315500	0.00	0.00	0.00
Life income and annuity funds	4MG046	315700	0.00	0.00	0.00
Life income and annuity funds	4MG046	319010	0.00	0.00	0.00
Life income and annuity funds	4MG046	410000	0.00	0.00	0.00
Life income and annuity funds	4MG046	4100M0	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG046	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG047	311510	0.00	0.00	0.00
Life income and annuity funds	4MG047	311710	0.00	0.00	0.00
Life income and annuity funds	4MG047	315500	0.00	0.00	0.00
Life income and annuity funds	4MG047	315700	0.00	0.00	0.00
Life income and annuity funds	4MG047	319010	0.00	0.00	0.00
Life income and annuity funds	4MG047	410000	0.00	0.00	0.00
Life income and annuity funds	4MG047	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG047	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG048	311510	0.00	0.00	0.00
Life income and annuity funds	4MG048	311710	0.00	0.00	0.00
Life income and annuity funds	4MG048	315500	0.00	0.00	0.00
Life income and annuity funds	4MG048	315700	0.00	0.00	0.00
Life income and annuity funds	4MG048	319010	0.00	0.00	0.00
Life income and annuity funds	4MG048	410000	0.00	0.00	0.00
Life income and annuity funds	4MG048	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG048	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG049	311510	0.00	0.00	0.00
Life income and annuity funds	4MG049	311710	0.00	0.00	0.00
Life income and annuity funds	4MG049	315500	0.00	0.00	0.00
Life income and annuity funds	4MG049	315700	0.00	0.00	0.00
Life income and annuity funds	4MG049	319010	0.00	0.00	0.00
Life income and annuity funds	4MG049	410000	0.00	0.00	0.00
Life income and annuity funds	4MG049	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG049	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG050	311510	(327.00)	0.00	0.00
Life income and annuity funds	4MG050	311710	0.00	0.00	0.00
Life income and annuity funds	4MG050	315500	0.00	0.00	0.00
Life income and annuity funds	4MG050	315700	0.00	0.00	0.00
Life income and annuity funds	4MG050	319010	327.00	0.00	0.00
Life income and annuity funds	4MG050	410000	0.00	0.00	0.00
Life income and annuity funds	4MG050	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG051	311510	0.00	0.00	0.00
Life income and annuity funds	4MG051	311710	0.00	0.00	0.00
Life income and annuity funds	4MG051	315500	0.00	0.00	0.00
Life income and annuity funds	4MG051	315700	0.00	0.00	0.00
Life income and annuity funds	4MG051	319010	0.00	0.00	0.00
Life income and annuity funds	4MG051	410000	0.00	0.00	0.00
Life income and annuity funds	4MG051	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG052	311510	0.00	0.00	0.00
Life income and annuity funds	4MG052	311710	0.00	0.00	0.00
Life income and annuity funds	4MG052	315500	0.00	0.00	0.00
Life income and annuity funds	4MG052	315700	0.00	0.00	0.00
Life income and annuity funds	4MG052	319010	0.00	0.00	0.00
Life income and annuity funds	4MG052	410000	0.00	0.00	0.00
Life income and annuity funds	4MG052	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG053	311510	0.00	0.00	0.00
Life income and annuity funds	4MG053	311710	0.00	0.00	0.00
Life income and annuity funds	4MG053	315500	0.00	0.00	0.00
Life income and annuity funds	4MG053	315700	0.00	0.00	0.00
Life income and annuity funds	4MG053	319010	0.00	0.00	0.00
Life income and annuity funds	4MG053	410000	0.00	0.00	0.00
Life income and annuity funds	4MG053	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG054	311510	0.00	0.00	0.00
Life income and annuity funds	4MG054	311710	0.00	0.00	0.00
Life income and annuity funds	4MG054	315500	0.00	0.00	0.00
Life income and annuity funds	4MG054	315700	0.00	0.00	0.00
Life income and annuity funds	4MG054	319010	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG054	410000	0.00	0.00	0.00
Life income and annuity funds	4MG054	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG055	311510	0.00	0.00	0.00
Life income and annuity funds	4MG055	311710	0.00	0.00	0.00
Life income and annuity funds	4MG055	315500	0.00	0.00	0.00
Life income and annuity funds	4MG055	315700	0.00	0.00	0.00
Life income and annuity funds	4MG055	319010	0.00	0.00	0.00
Life income and annuity funds	4MG055	410000	0.00	0.00	0.00
Life income and annuity funds	4MG055	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG056	311510	0.00	0.00	0.00
Life income and annuity funds	4MG056	311710	0.00	0.00	0.00
Life income and annuity funds	4MG056	315500	0.00	0.00	0.00
Life income and annuity funds	4MG056	315700	0.00	0.00	0.00
Life income and annuity funds	4MG056	319010	0.00	0.00	0.00
Life income and annuity funds	4MG056	410000	0.00	0.00	0.00
Life income and annuity funds	4MG056	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG057	311510	0.00	0.00	0.00
Life income and annuity funds	4MG057	311710	0.00	0.00	0.00
Life income and annuity funds	4MG057	315500	0.00	0.00	0.00
Life income and annuity funds	4MG057	315700	0.00	0.00	0.00
Life income and annuity funds	4MG057	319010	0.00	0.00	0.00
Life income and annuity funds	4MG057	410000	0.00	0.00	0.00
Life income and annuity funds	4MG057	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG058	311510	0.00	0.00	0.00
Life income and annuity funds	4MG058	311710	0.00	0.00	0.00
Life income and annuity funds	4MG058	315500	0.00	0.00	0.00
Life income and annuity funds	4MG058	315700	0.00	0.00	0.00
Life income and annuity funds	4MG058	319010	0.00	0.00	0.00
Life income and annuity funds	4MG058	410000	0.00	0.00	0.00
Life income and annuity funds	4MG058	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG059	311510	0.00	0.00	0.00
Life income and annuity funds	4MG059	311710	0.00	0.00	0.00
Life income and annuity funds	4MG059	315500	0.00	0.00	0.00
Life income and annuity funds	4MG059	315700	0.00	0.00	0.00
Life income and annuity funds	4MG059	319010	0.00	0.00	0.00
Life income and annuity funds	4MG059	410000	0.00	0.00	0.00
Life income and annuity funds	4MG059	4100M0	5,496.05	6,093.42	5,496.05
Life income and annuity funds	4MG060	311510	0.00	0.00	0.00
Life income and annuity funds	4MG060	311710	0.00	0.00	0.00
Life income and annuity funds	4MG060	315500	0.00	0.00	0.00
Life income and annuity funds	4MG060	315700	0.00	0.00	0.00
Life income and annuity funds	4MG060	319010	0.00	0.00	0.00
Life income and annuity funds	4MG060	410000	0.00	0.00	0.00
Life income and annuity funds	4MG060	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG061	311510	0.00	0.00	0.00
Life income and annuity funds	4MG061	311710	0.00	0.00	0.00
Life income and annuity funds	4MG061	315500	0.00	0.00	0.00
Life income and annuity funds	4MG061	315700	0.00	0.00	0.00
Life income and annuity funds	4MG061	319010	0.00	0.00	0.00
Life income and annuity funds	4MG061	410000	0.00	0.00	0.00
Life income and annuity funds	4MG061	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG062	311510	0.00	0.00	0.00
Life income and annuity funds	4MG062	311710	0.00	0.00	0.00
Life income and annuity funds	4MG062	315500	0.00	0.00	0.00
Life income and annuity funds	4MG062	315700	0.00	0.00	0.00
Life income and annuity funds	4MG062	319010	0.00	0.00	0.00
Life income and annuity funds	4MG062	410000	0.00	0.00	0.00
Life income and annuity funds	4MG062	4100M0	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG063	311510	0.00	0.00	0.00
Life income and annuity funds	4MG063	311710	0.00	0.00	0.00
Life income and annuity funds	4MG063	315500	0.00	0.00	0.00
Life income and annuity funds	4MG063	315700	0.00	0.00	0.00
Life income and annuity funds	4MG063	319010	0.00	0.00	0.00
Life income and annuity funds	4MG063	410000	0.00	0.00	0.00
Life income and annuity funds	4MG063	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG064	311510	0.00	0.00	0.00
Life income and annuity funds	4MG064	311710	0.00	0.00	0.00
Life income and annuity funds	4MG064	315500	0.00	0.00	0.00
Life income and annuity funds	4MG064	315700	0.00	0.00	0.00
Life income and annuity funds	4MG064	319010	0.00	0.00	0.00
Life income and annuity funds	4MG064	410000	0.00	0.00	0.00
Life income and annuity funds	4MG064	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG065	311510	0.00	0.00	0.00
Life income and annuity funds	4MG065	311710	0.00	0.00	0.00
Life income and annuity funds	4MG065	315500	0.00	0.00	0.00
Life income and annuity funds	4MG065	315700	0.00	0.00	0.00
Life income and annuity funds	4MG065	319010	0.00	0.00	0.00
Life income and annuity funds	4MG065	410000	0.00	0.00	0.00
Life income and annuity funds	4MG065	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG066	311510	0.00	0.00	0.00
Life income and annuity funds	4MG066	311710	0.00	0.00	0.00
Life income and annuity funds	4MG066	315500	0.00	0.00	0.00
Life income and annuity funds	4MG066	315700	0.00	0.00	0.00
Life income and annuity funds	4MG066	319010	0.00	0.00	0.00
Life income and annuity funds	4MG066	410000	0.00	0.00	0.00
Life income and annuity funds	4MG066	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG067	311510	0.00	0.00	0.00
Life income and annuity funds	4MG067	311710	0.00	0.00	0.00
Life income and annuity funds	4MG067	315500	0.00	0.00	0.00
Life income and annuity funds	4MG067	315700	0.00	0.00	0.00
Life income and annuity funds	4MG067	319010	0.00	0.00	0.00
Life income and annuity funds	4MG067	410000	0.00	0.00	0.00
Life income and annuity funds	4MG067	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG068	311510	0.00	0.00	0.00
Life income and annuity funds	4MG068	311710	0.00	0.00	0.00
Life income and annuity funds	4MG068	315500	0.00	0.00	0.00
Life income and annuity funds	4MG068	315700	0.00	0.00	0.00
Life income and annuity funds	4MG068	319010	0.00	0.00	0.00
Life income and annuity funds	4MG068	410000	0.00	0.00	0.00
Life income and annuity funds	4MG068	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG069	315500	0.00	0.00	0.00
Life income and annuity funds	4MG069	315700	0.00	0.00	0.00
Life income and annuity funds	4MG069	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG070	311510	0.00	0.00	0.00
Life income and annuity funds	4MG070	311710	0.00	0.00	0.00
Life income and annuity funds	4MG070	315500	0.00	0.00	0.00
Life income and annuity funds	4MG070	315700	0.00	0.00	0.00
Life income and annuity funds	4MG070	319010	0.00	0.00	0.00
Life income and annuity funds	4MG070	410000	0.00	0.00	0.00
Life income and annuity funds	4MG070	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG071	311510	0.00	0.00	0.00
Life income and annuity funds	4MG071	311710	0.00	0.00	0.00
Life income and annuity funds	4MG071	315500	0.00	0.00	0.00
Life income and annuity funds	4MG071	315700	0.00	0.00	0.00
Life income and annuity funds	4MG071	319010	0.00	0.00	0.00
Life income and annuity funds	4MG071	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG071	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG072	311510	0.00	0.00	0.00
Life income and annuity funds	4MG072	311710	0.00	0.00	0.00
Life income and annuity funds	4MG072	315500	0.00	0.00	0.00
Life income and annuity funds	4MG072	315700	0.00	0.00	0.00
Life income and annuity funds	4MG072	319010	0.00	0.00	0.00
Life income and annuity funds	4MG072	410000	0.00	0.00	0.00
Life income and annuity funds	4MG072	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG073	311510	0.00	0.00	0.00
Life income and annuity funds	4MG073	311710	0.00	0.00	0.00
Life income and annuity funds	4MG073	315500	0.00	0.00	0.00
Life income and annuity funds	4MG073	315700	0.00	0.00	0.00
Life income and annuity funds	4MG073	319010	0.00	0.00	0.00
Life income and annuity funds	4MG073	410000	0.00	0.00	0.00
Life income and annuity funds	4MG073	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG074	311510	0.00	0.00	0.00
Life income and annuity funds	4MG074	311710	0.00	0.00	0.00
Life income and annuity funds	4MG074	315500	0.00	0.00	0.00
Life income and annuity funds	4MG074	315700	0.00	0.00	0.00
Life income and annuity funds	4MG074	319010	0.00	0.00	0.00
Life income and annuity funds	4MG074	410000	0.00	0.00	0.00
Life income and annuity funds	4MG074	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG075	311510	0.00	0.00	0.00
Life income and annuity funds	4MG075	311710	0.00	0.00	0.00
Life income and annuity funds	4MG075	315500	0.00	0.00	0.00
Life income and annuity funds	4MG075	315700	0.00	0.00	0.00
Life income and annuity funds	4MG075	319010	0.00	0.00	0.00
Life income and annuity funds	4MG075	410000	0.00	0.00	0.00
Life income and annuity funds	4MG075	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG076	311510	0.00	0.00	0.00
Life income and annuity funds	4MG076	311710	0.00	0.00	0.00
Life income and annuity funds	4MG076	315500	0.00	0.00	0.00
Life income and annuity funds	4MG076	315700	0.00	0.00	0.00
Life income and annuity funds	4MG076	319010	0.00	0.00	0.00
Life income and annuity funds	4MG076	410000	0.00	0.00	0.00
Life income and annuity funds	4MG076	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG077	311510	0.00	0.00	0.00
Life income and annuity funds	4MG077	311710	0.00	0.00	0.00
Life income and annuity funds	4MG077	315500	0.00	0.00	0.00
Life income and annuity funds	4MG077	315700	0.00	0.00	0.00
Life income and annuity funds	4MG077	319010	0.00	0.00	0.00
Life income and annuity funds	4MG077	410000	0.00	0.00	0.00
Life income and annuity funds	4MG077	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG078	311510	0.00	0.00	0.00
Life income and annuity funds	4MG078	311710	0.00	0.00	0.00
Life income and annuity funds	4MG078	315500	0.00	0.00	0.00
Life income and annuity funds	4MG078	315700	0.00	0.00	0.00
Life income and annuity funds	4MG078	319010	0.00	0.00	0.00
Life income and annuity funds	4MG078	410000	0.00	0.00	0.00
Life income and annuity funds	4MG078	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG079	311510	0.00	0.00	0.00
Life income and annuity funds	4MG079	311710	0.00	0.00	0.00
Life income and annuity funds	4MG079	315500	0.00	0.00	0.00
Life income and annuity funds	4MG079	315700	0.00	0.00	0.00
Life income and annuity funds	4MG079	319010	0.00	0.00	0.00
Life income and annuity funds	4MG079	410000	0.00	0.00	0.00
Life income and annuity funds	4MG079	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG080	311510	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG080	311710	0.00	0.00	0.00
Life income and annuity funds	4MG080	315500	0.00	0.00	0.00
Life income and annuity funds	4MG080	315700	0.00	0.00	0.00
Life income and annuity funds	4MG080	319010	0.00	0.00	0.00
Life income and annuity funds	4MG080	410000	0.00	0.00	0.00
Life income and annuity funds	4MG080	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG081	311510	0.00	0.00	0.00
Life income and annuity funds	4MG081	311710	0.00	0.00	0.00
Life income and annuity funds	4MG081	315500	0.00	0.00	0.00
Life income and annuity funds	4MG081	315700	0.00	0.00	0.00
Life income and annuity funds	4MG081	319010	0.00	0.00	0.00
Life income and annuity funds	4MG081	410000	0.00	0.00	0.00
Life income and annuity funds	4MG081	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG082	311510	0.00	0.00	0.00
Life income and annuity funds	4MG082	311710	0.00	0.00	0.00
Life income and annuity funds	4MG082	315500	0.00	0.00	0.00
Life income and annuity funds	4MG082	315700	0.00	0.00	0.00
Life income and annuity funds	4MG082	319010	0.00	0.00	0.00
Life income and annuity funds	4MG082	410000	0.00	0.00	0.00
Life income and annuity funds	4MG082	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG083	311510	0.00	0.00	0.00
Life income and annuity funds	4MG083	311710	0.00	0.00	0.00
Life income and annuity funds	4MG083	315500	0.00	0.00	0.00
Life income and annuity funds	4MG083	315700	0.00	0.00	0.00
Life income and annuity funds	4MG083	319010	0.00	0.00	0.00
Life income and annuity funds	4MG083	410000	0.00	0.00	0.00
Life income and annuity funds	4MG083	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG084	311510	0.00	0.00	0.00
Life income and annuity funds	4MG084	311710	0.00	0.00	0.00
Life income and annuity funds	4MG084	315500	0.00	0.00	0.00
Life income and annuity funds	4MG084	315700	0.00	0.00	0.00
Life income and annuity funds	4MG084	319010	0.00	0.00	0.00
Life income and annuity funds	4MG084	410000	0.00	0.00	0.00
Life income and annuity funds	4MG084	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG085	311510	0.00	0.00	0.00
Life income and annuity funds	4MG085	311710	0.00	0.00	0.00
Life income and annuity funds	4MG085	315500	0.00	0.00	0.00
Life income and annuity funds	4MG085	315700	0.00	0.00	0.00
Life income and annuity funds	4MG085	319010	0.00	0.00	0.00
Life income and annuity funds	4MG085	410000	0.00	0.00	0.00
Life income and annuity funds	4MG085	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG086	311510	0.00	0.00	0.00
Life income and annuity funds	4MG086	311710	0.00	0.00	0.00
Life income and annuity funds	4MG086	315500	0.00	0.00	0.00
Life income and annuity funds	4MG086	315700	0.00	0.00	0.00
Life income and annuity funds	4MG086	319010	0.00	0.00	0.00
Life income and annuity funds	4MG086	410000	0.00	0.00	0.00
Life income and annuity funds	4MG086	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG087	311510	0.00	0.00	0.00
Life income and annuity funds	4MG087	311710	0.00	0.00	0.00
Life income and annuity funds	4MG087	315500	0.00	0.00	0.00
Life income and annuity funds	4MG087	315700	0.00	0.00	0.00
Life income and annuity funds	4MG087	319010	0.00	0.00	0.00
Life income and annuity funds	4MG087	410000	0.00	0.00	0.00
Life income and annuity funds	4MG087	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG088	311510	0.00	0.00	0.00
Life income and annuity funds	4MG088	311710	0.00	0.00	0.00
Life income and annuity funds	4MG088	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG088	315700	0.00	0.00	0.00
Life income and annuity funds	4MG088	319010	0.00	0.00	0.00
Life income and annuity funds	4MG088	410000	0.00	0.00	0.00
Life income and annuity funds	4MG088	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG089	311510	0.00	0.00	0.00
Life income and annuity funds	4MG089	311710	0.00	0.00	0.00
Life income and annuity funds	4MG089	315500	0.00	0.00	0.00
Life income and annuity funds	4MG089	315700	0.00	0.00	0.00
Life income and annuity funds	4MG089	319010	0.00	0.00	0.00
Life income and annuity funds	4MG089	410000	0.00	0.00	0.00
Life income and annuity funds	4MG089	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG090	311510	0.00	0.00	0.00
Life income and annuity funds	4MG090	311710	0.00	0.00	0.00
Life income and annuity funds	4MG090	315500	0.00	0.00	0.00
Life income and annuity funds	4MG090	315700	0.00	0.00	0.00
Life income and annuity funds	4MG090	319010	0.00	0.00	0.00
Life income and annuity funds	4MG090	410000	0.00	0.00	0.00
Life income and annuity funds	4MG090	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG091	311510	0.00	0.00	0.00
Life income and annuity funds	4MG091	311710	0.00	0.00	0.00
Life income and annuity funds	4MG091	315500	0.00	0.00	0.00
Life income and annuity funds	4MG091	315700	0.00	0.00	0.00
Life income and annuity funds	4MG091	319010	0.00	0.00	0.00
Life income and annuity funds	4MG091	410000	0.00	0.00	0.00
Life income and annuity funds	4MG091	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG092	311510	0.00	0.00	0.00
Life income and annuity funds	4MG092	311710	0.00	0.00	0.00
Life income and annuity funds	4MG092	315500	0.00	0.00	0.00
Life income and annuity funds	4MG092	315700	0.00	0.00	0.00
Life income and annuity funds	4MG092	319010	0.00	0.00	0.00
Life income and annuity funds	4MG092	410000	0.00	0.00	0.00
Life income and annuity funds	4MG092	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG093	311510	0.00	0.00	0.00
Life income and annuity funds	4MG093	311710	0.00	0.00	0.00
Life income and annuity funds	4MG093	315500	0.00	0.00	0.00
Life income and annuity funds	4MG093	315700	0.00	0.00	0.00
Life income and annuity funds	4MG093	319010	0.00	0.00	0.00
Life income and annuity funds	4MG093	410000	0.00	0.00	0.00
Life income and annuity funds	4MG093	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG094	311510	0.00	0.00	0.00
Life income and annuity funds	4MG094	311710	0.00	0.00	0.00
Life income and annuity funds	4MG094	315500	0.00	0.00	0.00
Life income and annuity funds	4MG094	315700	0.00	0.00	0.00
Life income and annuity funds	4MG094	319010	0.00	0.00	0.00
Life income and annuity funds	4MG094	410000	0.00	0.00	0.00
Life income and annuity funds	4MG094	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG095	311510	0.00	0.00	0.00
Life income and annuity funds	4MG095	311710	0.00	0.00	0.00
Life income and annuity funds	4MG095	315500	0.00	0.00	0.00
Life income and annuity funds	4MG095	315700	0.00	0.00	0.00
Life income and annuity funds	4MG095	319010	0.00	0.00	0.00
Life income and annuity funds	4MG095	410000	0.00	0.00	0.00
Life income and annuity funds	4MG095	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG096	311510	0.00	0.00	0.00
Life income and annuity funds	4MG096	311710	0.00	0.00	0.00
Life income and annuity funds	4MG096	315500	0.00	0.00	0.00
Life income and annuity funds	4MG096	315700	0.00	0.00	0.00
Life income and annuity funds	4MG096	319010	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG096	410000	0.00	0.00	0.00
Life income and annuity funds	4MG096	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG097	311510	0.00	0.00	0.00
Life income and annuity funds	4MG097	311710	0.00	0.00	0.00
Life income and annuity funds	4MG097	315500	0.00	0.00	0.00
Life income and annuity funds	4MG097	315700	0.00	0.00	0.00
Life income and annuity funds	4MG097	319010	0.00	0.00	0.00
Life income and annuity funds	4MG097	410000	0.00	0.00	0.00
Life income and annuity funds	4MG097	4100M0	5,371.67	5,955.54	5,371.67
Life income and annuity funds	4MG098	311510	0.00	0.00	0.00
Life income and annuity funds	4MG098	311710	0.00	0.00	0.00
Life income and annuity funds	4MG098	315500	0.00	0.00	0.00
Life income and annuity funds	4MG098	315700	0.00	0.00	0.00
Life income and annuity funds	4MG098	319010	0.00	0.00	0.00
Life income and annuity funds	4MG098	410000	0.00	0.00	0.00
Life income and annuity funds	4MG098	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG099	311510	0.00	0.00	0.00
Life income and annuity funds	4MG099	311710	0.00	0.00	0.00
Life income and annuity funds	4MG099	315500	0.00	0.00	0.00
Life income and annuity funds	4MG099	315700	0.00	0.00	0.00
Life income and annuity funds	4MG099	319010	0.00	0.00	0.00
Life income and annuity funds	4MG099	410000	0.00	0.00	0.00
Life income and annuity funds	4MG099	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG100	311510	0.00	0.00	0.00
Life income and annuity funds	4MG100	311710	0.00	0.00	0.00
Life income and annuity funds	4MG100	315500	0.00	0.00	0.00
Life income and annuity funds	4MG100	315700	0.00	0.00	0.00
Life income and annuity funds	4MG100	319010	0.00	0.00	0.00
Life income and annuity funds	4MG100	410000	0.00	0.00	0.00
Life income and annuity funds	4MG100	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG101	311510	0.00	0.00	0.00
Life income and annuity funds	4MG101	311710	0.00	0.00	0.00
Life income and annuity funds	4MG101	315500	0.00	0.00	0.00
Life income and annuity funds	4MG101	315700	0.00	0.00	0.00
Life income and annuity funds	4MG101	319010	0.00	0.00	0.00
Life income and annuity funds	4MG101	410000	0.00	0.00	0.00
Life income and annuity funds	4MG101	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG102	311510	0.00	0.00	0.00
Life income and annuity funds	4MG102	311710	0.00	0.00	0.00
Life income and annuity funds	4MG102	315500	0.00	0.00	0.00
Life income and annuity funds	4MG102	315700	0.00	0.00	0.00
Life income and annuity funds	4MG102	319010	0.00	0.00	0.00
Life income and annuity funds	4MG102	410000	0.00	0.00	0.00
Life income and annuity funds	4MG102	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG103	311510	0.00	0.00	0.00
Life income and annuity funds	4MG103	311710	0.00	0.00	0.00
Life income and annuity funds	4MG103	315500	0.00	0.00	0.00
Life income and annuity funds	4MG103	315700	0.00	0.00	0.00
Life income and annuity funds	4MG103	319010	0.00	0.00	0.00
Life income and annuity funds	4MG103	410000	0.00	0.00	0.00
Life income and annuity funds	4MG103	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG104	311510	0.00	0.00	0.00
Life income and annuity funds	4MG104	311710	0.00	0.00	0.00
Life income and annuity funds	4MG104	315500	0.00	0.00	0.00
Life income and annuity funds	4MG104	315700	0.00	0.00	0.00
Life income and annuity funds	4MG104	319010	0.00	0.00	0.00
Life income and annuity funds	4MG104	410000	0.00	0.00	0.00
Life income and annuity funds	4MG104	4100M0	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG105	311510	0.00	0.00	0.00
Life income and annuity funds	4MG105	311710	0.00	0.00	0.00
Life income and annuity funds	4MG105	315500	0.00	0.00	0.00
Life income and annuity funds	4MG105	315700	0.00	0.00	0.00
Life income and annuity funds	4MG105	319010	0.00	0.00	0.00
Life income and annuity funds	4MG105	410000	0.00	0.00	0.00
Life income and annuity funds	4MG105	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG106	311510	0.00	0.00	0.00
Life income and annuity funds	4MG106	311710	0.00	0.00	0.00
Life income and annuity funds	4MG106	315500	0.00	0.00	0.00
Life income and annuity funds	4MG106	315700	0.00	0.00	0.00
Life income and annuity funds	4MG106	319010	0.00	0.00	0.00
Life income and annuity funds	4MG106	410000	0.00	0.00	0.00
Life income and annuity funds	4MG106	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG107	311510	0.00	0.00	0.00
Life income and annuity funds	4MG107	311710	0.00	0.00	0.00
Life income and annuity funds	4MG107	315500	0.00	0.00	0.00
Life income and annuity funds	4MG107	315700	0.00	0.00	0.00
Life income and annuity funds	4MG107	319010	0.00	0.00	0.00
Life income and annuity funds	4MG107	410000	0.00	0.00	0.00
Life income and annuity funds	4MG107	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG108	311510	0.00	0.00	0.00
Life income and annuity funds	4MG108	311710	0.00	0.00	0.00
Life income and annuity funds	4MG108	315500	0.00	0.00	0.00
Life income and annuity funds	4MG108	315700	0.00	0.00	0.00
Life income and annuity funds	4MG108	319010	0.00	0.00	0.00
Life income and annuity funds	4MG108	410000	0.00	0.00	0.00
Life income and annuity funds	4MG108	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG109	311510	0.00	0.00	0.00
Life income and annuity funds	4MG109	315500	0.00	0.00	0.00
Life income and annuity funds	4MG109	315700	0.00	0.00	0.00
Life income and annuity funds	4MG109	319010	0.00	0.00	0.00
Life income and annuity funds	4MG109	410000	0.00	0.00	0.00
Life income and annuity funds	4MG109	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG110	311510	0.00	0.00	0.00
Life income and annuity funds	4MG110	315500	0.00	0.00	0.00
Life income and annuity funds	4MG110	315700	0.00	0.00	0.00
Life income and annuity funds	4MG110	319010	0.00	0.00	0.00
Life income and annuity funds	4MG110	410000	0.00	0.00	0.00
Life income and annuity funds	4MG110	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG111	311510	0.00	0.00	0.00
Life income and annuity funds	4MG111	315500	0.00	0.00	0.00
Life income and annuity funds	4MG111	315700	0.00	0.00	0.00
Life income and annuity funds	4MG111	319010	0.00	0.00	0.00
Life income and annuity funds	4MG111	410000	0.00	0.00	0.00
Life income and annuity funds	4MG111	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG112	311510	0.00	0.00	0.00
Life income and annuity funds	4MG112	315500	0.00	0.00	0.00
Life income and annuity funds	4MG112	315700	0.00	0.00	0.00
Life income and annuity funds	4MG112	319010	0.00	0.00	0.00
Life income and annuity funds	4MG112	410000	0.00	0.00	0.00
Life income and annuity funds	4MG112	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG113	311510	0.00	0.00	0.00
Life income and annuity funds	4MG113	315500	0.00	0.00	0.00
Life income and annuity funds	4MG113	315700	0.00	0.00	0.00
Life income and annuity funds	4MG113	319010	0.00	0.00	0.00
Life income and annuity funds	4MG113	410000	0.00	0.00	0.00
Life income and annuity funds	4MG113	4100M0	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG114	311510	0.00	0.00	0.00
Life income and annuity funds	4MG114	315500	0.00	0.00	0.00
Life income and annuity funds	4MG114	315700	0.00	0.00	0.00
Life income and annuity funds	4MG114	319010	0.00	0.00	0.00
Life income and annuity funds	4MG114	410000	0.00	0.00	0.00
Life income and annuity funds	4MG114	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG115	311510	0.00	0.00	0.00
Life income and annuity funds	4MG115	315500	0.00	0.00	0.00
Life income and annuity funds	4MG115	315700	0.00	0.00	0.00
Life income and annuity funds	4MG115	319010	0.00	0.00	0.00
Life income and annuity funds	4MG115	410000	0.00	0.00	0.00
Life income and annuity funds	4MG115	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG116	311510	0.00	0.00	0.00
Life income and annuity funds	4MG116	315500	0.00	0.00	0.00
Life income and annuity funds	4MG116	315700	0.00	0.00	0.00
Life income and annuity funds	4MG116	319010	0.00	0.00	0.00
Life income and annuity funds	4MG116	410000	0.00	0.00	0.00
Life income and annuity funds	4MG116	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG117	311510	0.00	0.00	0.00
Life income and annuity funds	4MG117	315500	0.00	0.00	0.00
Life income and annuity funds	4MG117	315700	0.00	0.00	0.00
Life income and annuity funds	4MG117	319010	0.00	0.00	0.00
Life income and annuity funds	4MG117	410000	0.00	0.00	0.00
Life income and annuity funds	4MG117	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG118	311510	0.00	0.00	0.00
Life income and annuity funds	4MG118	315500	0.00	0.00	0.00
Life income and annuity funds	4MG118	315700	0.00	0.00	0.00
Life income and annuity funds	4MG118	319010	0.00	0.00	0.00
Life income and annuity funds	4MG118	410000	0.00	0.00	0.00
Life income and annuity funds	4MG118	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG119	311510	0.00	0.00	0.00
Life income and annuity funds	4MG119	315500	0.00	0.00	0.00
Life income and annuity funds	4MG119	315700	0.00	0.00	0.00
Life income and annuity funds	4MG119	319010	0.00	0.00	0.00
Life income and annuity funds	4MG119	410000	0.00	0.00	0.00
Life income and annuity funds	4MG119	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG120	311510	0.00	0.00	0.00
Life income and annuity funds	4MG120	315500	0.00	0.00	0.00
Life income and annuity funds	4MG120	315700	0.00	0.00	0.00
Life income and annuity funds	4MG120	319010	0.00	0.00	0.00
Life income and annuity funds	4MG120	410000	0.00	0.00	0.00
Life income and annuity funds	4MG120	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG121	311510	0.00	0.00	0.00
Life income and annuity funds	4MG121	315500	0.00	0.00	0.00
Life income and annuity funds	4MG121	315700	0.00	0.00	0.00
Life income and annuity funds	4MG121	319010	0.00	0.00	0.00
Life income and annuity funds	4MG121	410000	0.00	0.00	0.00
Life income and annuity funds	4MG121	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG122	311510	0.00	0.00	0.00
Life income and annuity funds	4MG122	315500	0.00	0.00	0.00
Life income and annuity funds	4MG122	315700	0.00	0.00	0.00
Life income and annuity funds	4MG122	319010	0.00	0.00	0.00
Life income and annuity funds	4MG122	410000	0.00	0.00	0.00
Life income and annuity funds	4MG122	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG123	311510	0.00	0.00	0.00
Life income and annuity funds	4MG123	315500	0.00	0.00	0.00
Life income and annuity funds	4MG123	315700	0.00	0.00	0.00
Life income and annuity funds	4MG123	319010	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG123	410000	0.00	0.00	0.00
Life income and annuity funds	4MG123	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG124	311510	0.00	0.00	0.00
Life income and annuity funds	4MG124	315500	0.00	0.00	0.00
Life income and annuity funds	4MG124	315700	0.00	0.00	0.00
Life income and annuity funds	4MG124	319010	0.00	0.00	0.00
Life income and annuity funds	4MG124	410000	0.00	0.00	0.00
Life income and annuity funds	4MG124	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG125	311510	0.00	0.00	0.00
Life income and annuity funds	4MG125	315500	0.00	0.00	0.00
Life income and annuity funds	4MG125	315700	0.00	0.00	0.00
Life income and annuity funds	4MG125	319010	0.00	0.00	0.00
Life income and annuity funds	4MG125	410000	0.00	0.00	0.00
Life income and annuity funds	4MG125	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG126	311510	0.00	0.00	0.00
Life income and annuity funds	4MG126	315500	0.00	0.00	0.00
Life income and annuity funds	4MG126	315700	0.00	0.00	0.00
Life income and annuity funds	4MG126	319010	0.00	0.00	0.00
Life income and annuity funds	4MG126	410000	0.00	0.00	0.00
Life income and annuity funds	4MG126	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG127	311510	0.00	0.00	0.00
Life income and annuity funds	4MG127	315500	0.00	0.00	0.00
Life income and annuity funds	4MG127	315700	0.00	0.00	0.00
Life income and annuity funds	4MG127	319010	0.00	0.00	0.00
Life income and annuity funds	4MG127	410000	0.00	0.00	0.00
Life income and annuity funds	4MG127	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG128	311510	0.00	0.00	0.00
Life income and annuity funds	4MG128	315500	0.00	0.00	0.00
Life income and annuity funds	4MG128	315700	0.00	0.00	0.00
Life income and annuity funds	4MG128	319010	0.00	0.00	0.00
Life income and annuity funds	4MG128	410000	0.00	0.00	0.00
Life income and annuity funds	4MG128	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG129	311510	0.00	0.00	0.00
Life income and annuity funds	4MG129	315500	0.00	0.00	0.00
Life income and annuity funds	4MG129	315700	0.00	0.00	0.00
Life income and annuity funds	4MG129	319010	0.00	0.00	0.00
Life income and annuity funds	4MG129	410000	0.00	0.00	0.00
Life income and annuity funds	4MG129	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG130	311510	0.00	0.00	0.00
Life income and annuity funds	4MG130	315500	0.00	0.00	0.00
Life income and annuity funds	4MG130	319010	0.00	0.00	0.00
Life income and annuity funds	4MG130	410000	0.00	0.00	0.00
Life income and annuity funds	4MG130	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MGGEN	311510	0.00	(12,000.00)	0.00
Life income and annuity funds	4MGGEN	311710	12,000.00	16,000.00	0.00
Life income and annuity funds	4MGGEN	319010	(12,000.00)	(4,000.00)	0.00
Life income and annuity funds	4MGGEN	410000	0.00	0.00	0.00
Total Life income and annuity funds			**365,023.39**	**418,062.71**	**365,023.39**
Unrestricted	4DFADJ	315700	0.00	0.00	0.00
Unrestricted	4DFADJ	4100D0	0.00	0.00	0.00
Unrestricted	4DG070	311510	(3,926,237.71)	(4,238,049.14)	0.00
Unrestricted	4DG070	311520	0.00	0.00	0.00
Unrestricted	4DG070	311610	6,814,909.80	6,616,649.59	0.00
Unrestricted	4DG070	311620	0.00	0.00	0.00
Unrestricted	4DG070	311710	(2,874,470.35)	(2,378,600.71)	0.00
Unrestricted	4DG070	311720	0.00	0.00	0.00
Unrestricted	4DG070	311810	0.00	0.00	0.00
Unrestricted	4DG070	311820	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
(includes UNH Foundation only)

	Fund	Account	2021 Year to Data Balance	2020 Year to Data Balance	2020 Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Unrestricted	4DG070	315500	3,383,785.73	3,162,145.22	0.00
Unrestricted	4DG070	315600	(1,469,072.19)	(1,508,452.24)	0.00
Unrestricted	4DG070	315690	(4,988,734.69)	(4,655,127.42)	0.00
Unrestricted	4DG070	315700	907,767.64	716,036.25	0.00
Unrestricted	4DG070	315790	(177,777.15)	(291,854.07)	(9,742.18)
Unrestricted	4DG070	315795	0.00	0.00	0.00
Unrestricted	4DG070	315800	0.00	0.00	0.00
Unrestricted	4DG070	319010	(14,201.74)	0.26	0.00
Unrestricted	4DG070	319020	0.00	0.00	0.00
Unrestricted	4DG070	319090	5,166,511.84	4,946,981.49	9,742.18
Unrestricted	4DG070	319095	0.00	0.00	0.00
Unrestricted	4DG070	410000	0.00	0.00	0.00
Unrestricted	4DG070	4100D0	1,919,975.28	1,215,290.15	1,919,975.28
Unrestricted	4DG170	311510	(16,117.36)	(15,754.08)	0.00
Unrestricted	4DG170	311710	100,000.00	100,000.00	0.00
Unrestricted	4DG170	315500	50,807.44	5,021.70	0.00
Unrestricted	4DG170	315600	0.00	0.00	0.00
Unrestricted	4DG170	315700	(2,625.00)	(10,425.00)	0.00
Unrestricted	4DG170	315790	(13,593.36)	(69,300.00)	(16,218.36)
Unrestricted	4DG170	315795	0.00	0.00	0.00
Unrestricted	4DG170	319010	(83,882.64)	(84,245.92)	0.00
Unrestricted	4DG170	319090	13,593.36	69,300.00	16,218.36
Unrestricted	4DG170	319095	0.00	0.00	0.00
Unrestricted	4DG170	410000	0.00	0.00	0.00
Unrestricted	4DG170	4100D0	115,820.44	427,947.21	115,820.44
Unrestricted	4DG171	315500	0.00	0.00	0.00
Unrestricted	4DG171	315700	0.00	0.00	0.00
Unrestricted	4DG171	315800	0.00	0.00	0.00
Unrestricted	4DG171	410000	0.00	0.00	0.00
Unrestricted	4DG171	4100D0	0.00	0.00	0.00
Unrestricted	4DG172	315500	0.00	0.00	0.00
Unrestricted	4DG172	315800	0.00	0.00	0.00
Unrestricted	4DG172	410000	0.00	0.00	0.00
Unrestricted	4DG172	4100D0	0.00	0.00	0.00
Unrestricted	4DG173	315500	0.00	0.00	0.00
Unrestricted	4DG173	315800	0.00	0.00	0.00
Unrestricted	4DG173	410000	0.00	0.00	0.00
Unrestricted	4DG173	4100D0	0.00	0.00	0.00
Unrestricted	4DG174	315500	0.00	0.00	0.00
Unrestricted	4DG177	315500	0.00	0.00	0.00
Unrestricted	4DG177	315700	0.00	0.00	0.00
Unrestricted	4DG177	4100D0	0.00	0.00	0.00
Unrestricted	4DG300	315500	0.00	0.00	0.00
Unrestricted	4DG300	315700	0.00	0.00	0.00
Unrestricted	4DG300	4100D0	0.00	0.00	0.00
Unrestricted	4DG308	315500	0.00	0.00	0.00
Unrestricted	4DG308	315700	0.00	0.00	0.00
Unrestricted	4DG308	315800	0.00	0.00	0.00
Unrestricted	4DG308	4100D0	0.00	0.00	0.00
Unrestricted	4DG3BJ	311520	0.00	0.00	0.00
Unrestricted	4DG3BJ	311720	0.00	0.00	0.00
Unrestricted	4DG3BJ	315500	0.00	0.00	0.00
Unrestricted	4DG3BJ	315700	0.00	0.00	0.00
Unrestricted	4DG3BJ	315790	0.00	0.00	0.00
Unrestricted	4DG3BJ	315795	0.00	0.00	0.00
Unrestricted	4DG3BJ	319020	0.00	0.00	0.00
Unrestricted	4DG3BJ	319090	0.00	0.00	0.00
Unrestricted	4DG3BJ	319095	0.00	0.00	0.00
Unrestricted	4DG3BJ	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
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	Fund	Account	2021 Year to Data Balance	2020 Year to Data Balance	2020 Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Unrestricted	4DG3BJ	4100D0	0.00	0.00	0.00
Unrestricted	4DG445	315500	0.00	0.00	0.00
Unrestricted	4DG445	315700	0.00	0.00	0.00
Unrestricted	4DG445	315790	0.00	0.00	0.00
Unrestricted	4DG445	315795	0.00	0.00	0.00
Unrestricted	4DG445	319090	0.00	0.00	0.00
Unrestricted	4DG445	319095	0.00	0.00	0.00
Unrestricted	4DG445	410000	0.00	0.00	0.00
Unrestricted	4DG445	4100D0	0.00	0.00	0.00
Unrestricted	4DGGEN	311510	0.00	0.00	0.00
Unrestricted	4DGGEN	311710	0.00	0.00	0.00
Unrestricted	4DGGEN	315500	(1,740,567.86)	(1,619,849.22)	0.00
Unrestricted	4DGGEN	319010	0.00	0.00	0.00
Unrestricted	4DGGEN	410000	0.00	0.00	0.00
Unrestricted	4DGGEN	4100D0	0.00	0.00	0.00
Unrestricted	4QA005	315500	0.00	0.00	0.00
Unrestricted	4QA005	4100Q0	49,320.58	0.00	49,320.58
Unrestricted	4QA006	315500	0.00	0.00	0.00
Unrestricted	4QA006	4100Q0	21,618.40	0.00	21,618.40
Unrestricted	4QFADJ	315500	0.00	0.00	0.00
Unrestricted	4QFADJ	315700	0.00	0.00	0.00
Unrestricted	4QFADJ	4100Q0	0.00	0.00	0.00
Unrestricted	4QG006	311510	(7,324.00)	(4,860.00)	0.00
Unrestricted	4QG006	311710	0.00	0.00	0.00
Unrestricted	4QG006	315500	0.00	0.00	0.00
Unrestricted	4QG006	319010	7,324.00	4,860.00	0.00
Unrestricted	4QG006	410000	0.00	0.00	0.00
Unrestricted	4QG006	4100Q0	483,946.24	506,160.99	483,946.24
Unrestricted	4QG007	311510	(1,843.00)	(1,223.00)	0.00
Unrestricted	4QG007	311520	0.00	0.00	0.00
Unrestricted	4QG007	315500	0.00	0.00	0.00
Unrestricted	4QG007	319010	1,843.00	1,223.00	0.00
Unrestricted	4QG007	319020	0.00	0.00	0.00
Unrestricted	4QG007	410000	0.00	0.00	0.00
Unrestricted	4QG007	4100Q0	121,757.88	127,346.97	121,757.88
Unrestricted	4QG012	311510	(9,132.00)	(6,060.00)	0.00
Unrestricted	4QG012	315500	0.00	0.00	0.00
Unrestricted	4QG012	319010	9,132.00	6,060.00	0.00
Unrestricted	4QG012	410000	0.00	0.00	0.00
Unrestricted	4QG012	4100Q0	603,414.38	631,113.12	603,414.38
Unrestricted	4QM001	315500	0.00	0.00	0.00
Unrestricted	4QM001	315700	0.00	0.00	0.00
Unrestricted	4QM001	315800	0.00	0.00	0.00
Unrestricted	4QM001	4100Q0	0.00	0.00	0.00
Unrestricted	4QU002	311510	(622.00)	(413.00)	0.00
Unrestricted	4QU002	311710	0.00	0.00	0.00
Unrestricted	4QU002	315500	0.00	0.00	0.00
Unrestricted	4QU002	319010	622.00	413.00	0.00
Unrestricted	4QU002	410000	0.00	0.00	0.00
Unrestricted	4QU002	4100Q0	41,111.88	42,999.05	41,111.88
Unrestricted	4XFADJ	311510	845,000.00	0.00	0.00
Unrestricted	4XFADJ	311710	(845,000.00)	0.00	0.00
Unrestricted	4XFADJ	315500	0.00	0.00	0.00
Unrestricted	4XFADJ	315700	0.00	0.00	0.00
Unrestricted	4XFADJ	319010	0.00	0.00	0.00
Unrestricted	4XFADJ	4100X0	0.00	0.00	0.00
	Total		**4,487,060.84**	**3,695,334.20**	**3,356,965.08**
	TOTAL Net Position		**233,446,669.21**	**234,109,761.60**	**232,109,475.49**
DEFERRED INFLOWS OF RESOURCES					

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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	Fund	Account	2021 Year to Data Balance	2020 Year to Data Balance	2020 Final Balance
LIABILITIES AND NET POSITION					
DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows - Annuities	4MG014	264010	316,316.62	308,986.41	316,316.62
Deferred Inflows - Annuities	4MG014	264020	(658,130.45)	(652,676.86)	(658,130.45)
Deferred Inflows - Annuities	4MG014	264030	(51,262.15)	(53,469.81)	(51,262.15)
Deferred Inflows - Annuities	4MG014	264040	121,817.81	158,298.55	121,817.81
Deferred Inflows - Annuities	4MG014	264050	441,747.18	441,747.18	441,747.18
Deferred Inflows - Annuities	4MG015	264010	19,070.68	18,262.27	19,070.68
Deferred Inflows - Annuities	4MG015	264020	(26,857.45)	(25,898.32)	(26,857.45)
Deferred Inflows - Annuities	4MG015	264030	16,657.48	17,923.42	16,657.48
Deferred Inflows - Annuities	4MG015	264040	(6,424.29)	(6,020.48)	(6,424.29)
Deferred Inflows - Annuities	4MG015	264050	19,961.40	19,961.40	19,961.40
Deferred Inflows - Annuities	4MG045	264010	5,472.39	5,410.01	5,472.39
Deferred Inflows - Annuities	4MG045	264020	(7,289.01)	(7,170.38)	(7,289.01)
Deferred Inflows - Annuities	4MG045	264030	7,325.66	7,441.69	7,325.66
Deferred Inflows - Annuities	4MG045	264040	(5,762.21)	(5,303.89)	(5,762.21)
Deferred Inflows - Annuities	4MG045	264050	8,003.34	8,003.34	8,003.34
Deferred Inflows - Annuities	4MG047	264010	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG047	264020	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG047	264030	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG047	264040	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG047	264050	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG048	264010	5,469.15	5,406.77	5,469.15
Deferred Inflows - Annuities	4MG048	264020	(8,571.49)	(8,452.86)	(8,571.49)
Deferred Inflows - Annuities	4MG048	264030	7,327.81	7,443.83	7,327.81
Deferred Inflows - Annuities	4MG048	264040	(5,269.93)	(4,633.10)	(5,269.93)
Deferred Inflows - Annuities	4MG048	264050	7,338.54	7,338.54	7,338.54
Deferred Inflows - Annuities	4MG049	264010	20,136.77	20,006.04	20,136.77
Deferred Inflows - Annuities	4MG049	264020	(33,649.68)	(33,408.82)	(33,649.68)
Deferred Inflows - Annuities	4MG049	264030	24,344.51	24,657.55	24,344.51
Deferred Inflows - Annuities	4MG049	264040	(28,847.46)	(25,635.91)	(28,847.46)
Deferred Inflows - Annuities	4MG049	264050	4,411.77	4,411.77	4,411.77
Deferred Inflows - Annuities	4MG050	264010	10,358.14	9,947.72	10,358.14
Deferred Inflows - Annuities	4MG050	264020	(29,383.50)	(28,979.61)	(29,383.50)
Deferred Inflows - Annuities	4MG050	264030	10,539.43	11,048.11	10,539.43
Deferred Inflows - Annuities	4MG050	264040	5,851.32	6,222.88	5,851.32
Deferred Inflows - Annuities	4MG050	264050	12,685.22	12,685.22	12,685.22
Deferred Inflows - Annuities	4MG051	264010	9,676.07	9,592.39	9,676.07
Deferred Inflows - Annuities	4MG051	264020	(15,095.22)	(14,939.96)	(15,095.22)
Deferred Inflows - Annuities	4MG051	264030	17,749.34	17,940.29	17,749.34
Deferred Inflows - Annuities	4MG051	264040	(21,323.94)	(19,670.72)	(21,323.94)
Deferred Inflows - Annuities	4MG051	264050	8,606.94	8,606.94	8,606.94
Deferred Inflows - Annuities	4MG052	264010	3,103.54	3,074.95	3,103.54
Deferred Inflows - Annuities	4MG052	264020	(2,935.42)	(2,882.11)	(2,935.42)
Deferred Inflows - Annuities	4MG052	264030	6,314.31	6,377.37	6,314.31
Deferred Inflows - Annuities	4MG052	264040	(7,894.55)	(7,349.31)	(7,894.55)
Deferred Inflows - Annuities	4MG052	264050	3,573.59	3,573.59	3,573.59
Deferred Inflows - Annuities	4MG053	264010	3,314.63	3,272.13	3,314.63
Deferred Inflows - Annuities	4MG053	264020	(4,222.41)	(4,142.11)	(4,222.41)
Deferred Inflows - Annuities	4MG053	264030	7,391.99	7,476.08	7,391.99
Deferred Inflows - Annuities	4MG053	264040	(5,248.37)	(5,833.83)	(5,248.37)
Deferred Inflows - Annuities	4MG053	264050	2,029.22	2,029.22	2,029.22
Deferred Inflows - Annuities	4MG054	264010	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG054	264020	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG054	264030	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG054	264040	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG054	264050	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG057	264010	0.00	2,824.22	0.00
Deferred Inflows - Annuities	4MG057	264020	0.00	(2,624.18)	0.00
Deferred Inflows - Annuities	4MG057	264030	0.00	5,452.11	0.00
Deferred Inflows - Annuities	4MG057	264040	0.00	(7,807.48)	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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	Fund	Account	2021 Year to Data Balance	2020 Year to Data Balance	2020 Final Balance
LIABILITIES AND NET POSITION					
DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows - Annuities	4MG057	264050	0.00	3,226.21	0.00
Deferred Inflows - Annuities	4MG061	264010	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG061	264020	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG061	264030	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG061	264040	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG061	264050	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG066	264010	18,838.67	18,638.99	18,838.67
Deferred Inflows - Annuities	4MG066	264020	(22,166.98)	(21,795.44)	(22,166.98)
Deferred Inflows - Annuities	4MG066	264030	30,166.09	30,611.74	30,166.09
Deferred Inflows - Annuities	4MG066	264040	(51,162.18)	(53,259.95)	(51,162.18)
Deferred Inflows - Annuities	4MG066	264050	36,430.51	36,430.51	36,430.51
Deferred Inflows - Annuities	4MG067	264010	3,506.51	3,469.41	3,506.51
Deferred Inflows - Annuities	4MG067	264020	(5,650.27)	(5,581.23)	(5,650.27)
Deferred Inflows - Annuities	4MG067	264030	5,581.58	5,664.38	5,581.58
Deferred Inflows - Annuities	4MG067	264040	(7,344.24)	(6,663.35)	(7,344.24)
Deferred Inflows - Annuities	4MG067	264050	4,335.43	4,335.43	4,335.43
Deferred Inflows - Annuities	4MG068	264010	3,856.00	3,802.51	3,856.00
Deferred Inflows - Annuities	4MG068	264020	(2,740.58)	(2,637.69)	(2,740.58)
Deferred Inflows - Annuities	4MG068	264030	6,491.59	6,529.54	6,491.59
Deferred Inflows - Annuities	4MG068	264040	(9,387.25)	(8,821.46)	(9,387.25)
Deferred Inflows - Annuities	4MG068	264050	4,543.27	4,543.27	4,543.27
Deferred Inflows - Annuities	4MG070	264010	2,551.11	2,513.08	2,551.11
Deferred Inflows - Annuities	4MG070	264020	(3,453.61)	(3,380.45)	(3,453.61)
Deferred Inflows - Annuities	4MG070	264030	4,420.62	4,450.91	4,420.62
Deferred Inflows - Annuities	4MG070	264040	(3,804.29)	(4,192.31)	(3,804.29)
Deferred Inflows - Annuities	4MG070	264050	2,943.19	2,943.19	2,943.19
Deferred Inflows - Annuities	4MG073	264010	2,438.16	2,398.52	2,438.16
Deferred Inflows - Annuities	4MG073	264020	(3,487.32)	(3,412.39)	(3,487.32)
Deferred Inflows - Annuities	4MG073	264030	4,777.36	4,855.29	4,777.36
Deferred Inflows - Annuities	4MG073	264040	(5,495.84)	(5,047.40)	(5,495.84)
Deferred Inflows - Annuities	4MG073	264050	3,825.21	3,825.21	3,825.21
Deferred Inflows - Annuities	4MG075	264010	5,576.45	5,483.70	5,576.45
Deferred Inflows - Annuities	4MG075	264020	(10,491.81)	(10,316.72)	(10,491.81)
Deferred Inflows - Annuities	4MG075	264030	10,403.80	10,588.21	10,403.80
Deferred Inflows - Annuities	4MG075	264040	(5,554.94)	(4,647.41)	(5,554.94)
Deferred Inflows - Annuities	4MG075	264050	3,892.76	3,892.76	3,892.76
Deferred Inflows - Annuities	4MG077	264010	0.00	205,295.94	0.00
Deferred Inflows - Annuities	4MG077	264020	0.00	(369,098.50)	0.00
Deferred Inflows - Annuities	4MG077	264030	0.00	336,691.08	0.00
Deferred Inflows - Annuities	4MG077	264040	0.00	(196,644.39)	0.00
Deferred Inflows - Annuities	4MG077	264050	0.00	206,299.20	0.00
Deferred Inflows - Annuities	4MG080	264010	2,240.24	2,199.93	2,240.24
Deferred Inflows - Annuities	4MG080	264020	(4,095.92)	(4,019.65)	(4,095.92)
Deferred Inflows - Annuities	4MG080	264030	4,204.76	4,283.16	4,204.76
Deferred Inflows - Annuities	4MG080	264040	(3,509.67)	(3,128.88)	(3,509.67)
Deferred Inflows - Annuities	4MG080	264050	2,203.09	2,203.09	2,203.09
Deferred Inflows - Annuities	4MG081	264010	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG081	264020	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG081	264030	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG081	264040	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG081	264050	0.00	0.00	0.00
Deferred Inflows - Annuities	4MG083	264010	20,850.14	20,494.52	20,850.14
Deferred Inflows - Annuities	4MG083	264020	(40,935.76)	(40,264.02)	(40,935.76)
Deferred Inflows - Annuities	4MG083	264030	29,568.49	30,271.62	29,568.49
Deferred Inflows - Annuities	4MG083	264040	(33,749.82)	(29,870.16)	(33,749.82)
Deferred Inflows - Annuities	4MG083	264050	22,529.17	22,529.17	22,529.17
Deferred Inflows - Annuities	4MG084	264010	1,974.14	1,943.13	1,974.14
Deferred Inflows - Annuities	4MG084	264020	(4,079.60)	(4,021.30)	(4,079.60)
Deferred Inflows - Annuities	4MG084	264030	2,954.47	3,018.45	2,954.47

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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	Fund	Account	2021 Year to Data Balance	2020 Year to Data Balance	2020 Final Balance
LIABILITIES AND NET POSITION					
DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows - Annuities	4MG084	264040	(2,355.08)	(1,840.93)	(2,355.08)
Deferred Inflows - Annuities	4MG084	264050	2,097.99	2,097.99	2,097.99
Deferred Inflows - Annuities	4MG085	264010	23,799.43	23,354.93	23,799.43
Deferred Inflows - Annuities	4MG085	264020	(49,712.06)	(48,875.30)	(49,712.06)
Deferred Inflows - Annuities	4MG085	264030	33,343.29	34,247.84	33,343.29
Deferred Inflows - Annuities	4MG085	264040	(41,851.70)	(35,016.05)	(41,851.70)
Deferred Inflows - Annuities	4MG085	264050	37,613.43	37,613.43	37,613.43
Deferred Inflows - Annuities	4MG086	264010	10,270.27	10,082.96	10,270.27
Deferred Inflows - Annuities	4MG086	264020	(21,157.49)	(20,804.89)	(21,157.49)
Deferred Inflows - Annuities	4MG086	264030	15,639.34	16,020.61	15,639.34
Deferred Inflows - Annuities	4MG086	264040	(19,317.11)	(16,433.03)	(19,317.11)
Deferred Inflows - Annuities	4MG086	264050	15,869.52	15,869.52	15,869.52
Deferred Inflows - Annuities	4MG087	264010	18,982.96	18,647.17	18,982.96
Deferred Inflows - Annuities	4MG087	264020	(38,430.07)	(37,797.97)	(38,430.07)
Deferred Inflows - Annuities	4MG087	264030	31,821.34	32,505.00	31,821.34
Deferred Inflows - Annuities	4MG087	264040	(38,592.64)	(33,416.00)	(38,592.64)
Deferred Inflows - Annuities	4MG087	264050	28,484.40	28,484.40	28,484.40
Deferred Inflows - Annuities	4MG088	264010	19,309.03	18,970.78	19,309.03
Deferred Inflows - Annuities	4MG088	264020	(35,847.07)	(35,210.94)	(35,847.07)
Deferred Inflows - Annuities	4MG088	264030	31,059.24	31,753.33	31,059.24
Deferred Inflows - Annuities	4MG088	264040	(35,453.38)	(31,269.39)	(35,453.38)
Deferred Inflows - Annuities	4MG088	264050	29,639.29	29,639.29	29,639.29
Deferred Inflows - Annuities	4MG089	264010	6,182.32	6,056.80	6,182.32
Deferred Inflows - Annuities	4MG089	264020	(9,711.44)	(9,474.85)	(9,711.44)
Deferred Inflows - Annuities	4MG089	264030	9,044.43	9,381.29	9,044.43
Deferred Inflows - Annuities	4MG089	264040	(10,385.64)	(8,382.03)	(10,385.64)
Deferred Inflows - Annuities	4MG089	264050	5,167.85	5,167.85	5,167.85
Deferred Inflows - Annuities	4MG090	264010	3,031.67	3,037.77	3,031.67
Deferred Inflows - Annuities	4MG090	264020	(4,985.03)	(5,002.93)	(4,985.03)
Deferred Inflows - Annuities	4MG090	264030	1,316.51	1,330.19	1,316.51
Deferred Inflows - Annuities	4MG090	264040	(19,427.86)	(17,618.68)	(19,427.86)
Deferred Inflows - Annuities	4MG090	264050	10,344.27	10,344.27	10,344.27
Deferred Inflows - Annuities	4MG091	264010	1,512.80	1,488.13	1,512.80
Deferred Inflows - Annuities	4MG091	264020	(3,082.03)	(3,035.95)	(3,082.03)
Deferred Inflows - Annuities	4MG091	264030	1,836.28	1,861.74	1,836.28
Deferred Inflows - Annuities	4MG091	264040	(3,653.03)	(3,204.55)	(3,653.03)
Deferred Inflows - Annuities	4MG091	264050	3,286.68	3,286.68	3,286.68
Deferred Inflows - Annuities	4MG092	264010	2,867.10	2,858.02	2,867.10
Deferred Inflows - Annuities	4MG092	264020	(3,975.73)	(3,963.78)	(3,975.73)
Deferred Inflows - Annuities	4MG092	264030	2,806.48	2,871.48	2,806.48
Deferred Inflows - Annuities	4MG092	264040	(19,199.14)	(17,405.67)	(19,199.14)
Deferred Inflows - Annuities	4MG092	264050	10,410.78	10,410.78	10,410.78
Deferred Inflows - Annuities	4MG093	264010	0.00	1,287.52	0.00
Deferred Inflows - Annuities	4MG093	264020	0.00	(1,647.60)	0.00
Deferred Inflows - Annuities	4MG093	264030	0.00	2,665.96	0.00
Deferred Inflows - Annuities	4MG093	264040	0.00	(6,107.21)	0.00
Deferred Inflows - Annuities	4MG093	264050	0.00	3,532.19	0.00
Deferred Inflows - Annuities	4MG094	264010	0.00	3,903.40	0.00
Deferred Inflows - Annuities	4MG094	264020	0.00	(5,051.89)	0.00
Deferred Inflows - Annuities	4MG094	264030	0.00	8,906.87	0.00
Deferred Inflows - Annuities	4MG094	264040	0.00	(17,287.75)	0.00
Deferred Inflows - Annuities	4MG094	264050	0.00	10,140.56	0.00
Deferred Inflows - Annuities	4MG095	264010	1,627.10	1,582.90	1,627.10
Deferred Inflows - Annuities	4MG095	264020	(2,683.28)	(2,599.51)	(2,683.28)
Deferred Inflows - Annuities	4MG095	264030	4,374.69	4,432.80	4,374.69
Deferred Inflows - Annuities	4MG095	264040	(3,790.78)	(3,445.23)	(3,790.78)
Deferred Inflows - Annuities	4MG095	264050	1,890.25	1,890.25	1,890.25
Deferred Inflows - Annuities	4MG098	264010	5,071.55	4,879.94	5,071.55
Deferred Inflows - Annuities	4MG098	264020	(5,395.85)	(5,030.01)	(5,395.85)

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LIABILITIES AND NET POSITION					
DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows - Annuities	4MG098	264030	25,003.12	25,283.54	25,003.12
Deferred Inflows - Annuities	4MG098	264040	(6,962.36)	(6,099.27)	(6,962.36)
Deferred Inflows - Annuities	4MG098	264050	5,507.45	5,507.45	5,507.45
Deferred Inflows - Annuities	4MG099	264010	20,458.73	19,720.38	20,458.73
Deferred Inflows - Annuities	4MG099	264020	(21,181.32)	(19,775.69)	(21,181.32)
Deferred Inflows - Annuities	4MG099	264030	108,154.17	109,191.18	108,154.17
Deferred Inflows - Annuities	4MG099	264040	(53,299.16)	(45,641.47)	(53,299.16)
Deferred Inflows - Annuities	4MG099	264050	39,495.27	39,495.27	39,495.27
Deferred Inflows - Annuities	4MG100	264010	2,011.70	1,933.24	2,011.70
Deferred Inflows - Annuities	4MG100	264020	(2,284.27)	(2,134.43)	(2,284.27)
Deferred Inflows - Annuities	4MG100	264030	10,205.30	10,320.45	10,205.30
Deferred Inflows - Annuities	4MG100	264040	(3,563.09)	(3,256.92)	(3,563.09)
Deferred Inflows - Annuities	4MG100	264050	2,551.54	2,551.54	2,551.54
Deferred Inflows - Annuities	4MG102	264010	1,325.67	1,267.56	1,325.67
Deferred Inflows - Annuities	4MG102	264020	(1,850.85)	(1,740.22)	(1,850.85)
Deferred Inflows - Annuities	4MG102	264030	6,204.59	6,286.33	6,204.59
Deferred Inflows - Annuities	4MG102	264040	(3,408.91)	(3,080.72)	(3,408.91)
Deferred Inflows - Annuities	4MG102	264050	2,877.82	2,877.82	2,877.82
Deferred Inflows - Annuities	4MG103	264010	4,808.10	4,610.82	4,808.10
Deferred Inflows - Annuities	4MG103	264020	(6,144.60)	(5,771.86)	(6,144.60)
Deferred Inflows - Annuities	4MG103	264030	23,339.89	23,729.14	23,339.89
Deferred Inflows - Annuities	4MG103	264040	(4,473.04)	(1,450.57)	(4,473.04)
Deferred Inflows - Annuities	4MG103	264050	5,968.41	5,968.41	5,968.41
Deferred Inflows - Annuities	4MG104	264010	6,886.42	6,522.69	6,886.42
Deferred Inflows - Annuities	4MG104	264020	(6,404.49)	(5,710.77)	(6,404.49)
Deferred Inflows - Annuities	4MG104	264030	35,064.07	35,588.27	35,064.07
Deferred Inflows - Annuities	4MG104	264040	(18,001.80)	(14,731.06)	(18,001.80)
Deferred Inflows - Annuities	4MG105	264010	0.00	18,417.20	0.00
Deferred Inflows - Annuities	4MG105	264020	0.00	(22,048.69)	0.00
Deferred Inflows - Annuities	4MG105	264030	0.00	90,568.73	0.00
Deferred Inflows - Annuities	4MG105	264040	0.00	(98,076.74)	0.00
Deferred Inflows - Annuities	4MG105	264050	0.00	96,909.46	0.00
Deferred Inflows - Annuities	4MG106	264010	10,323.34	9,688.62	10,323.34
Deferred Inflows - Annuities	4MG106	264020	(12,780.67)	(11,570.65)	(12,780.67)
Deferred Inflows - Annuities	4MG106	264030	61,979.56	62,888.79	61,979.56
Deferred Inflows - Annuities	4MG106	264040	(30,526.49)	(28,209.69)	(30,526.49)
Deferred Inflows - Annuities	4MG106	264050	20,663.22	20,663.22	20,663.22
Deferred Inflows - Annuities	4MG107	264010	9,448.65	8,946.45	9,448.65
Deferred Inflows - Annuities	4MG107	264020	(10,760.05)	(9,810.77)	(10,760.05)
Deferred Inflows - Annuities	4MG107	264030	56,947.66	57,580.60	56,947.66
Deferred Inflows - Annuities	4MG107	264040	(56,450.43)	(48,073.66)	(56,450.43)
Deferred Inflows - Annuities	4MG107	264050	45,015.46	45,015.46	45,015.46
Deferred Inflows - Annuities	4MG109	264010	764.00	701.84	764.00
Deferred Inflows - Annuities	4MG109	264020	(972.96)	(854.25)	(972.96)
Deferred Inflows - Annuities	4MG109	264030	4,802.63	4,893.80	4,802.63
Deferred Inflows - Annuities	4MG109	264040	(2,604.37)	(2,113.68)	(2,604.37)
Deferred Inflows - Annuities	4MG109	264050	1,834.54	1,834.54	1,834.54
Deferred Inflows - Annuities	4MG110	264010	0.00	545.26	0.00
Deferred Inflows - Annuities	4MG110	264020	0.00	(630.05)	0.00
Deferred Inflows - Annuities	4MG110	264030	0.00	3,452.98	0.00
Deferred Inflows - Annuities	4MG110	264040	0.00	(2,389.51)	0.00
Deferred Inflows - Annuities	4MG110	264050	0.00	4,167.44	0.00
Deferred Inflows - Annuities	4MG111	264010	6,004.00	5,455.03	6,004.00
Deferred Inflows - Annuities	4MG111	264020	(7,236.33)	(6,189.60)	(7,236.33)
Deferred Inflows - Annuities	4MG111	264030	28,697.38	29,694.56	28,697.38
Deferred Inflows - Annuities	4MG111	264040	(20,827.56)	(18,759.15)	(20,827.56)
Deferred Inflows - Annuities	4MG111	264050	21,278.60	21,278.60	21,278.60
Deferred Inflows - Annuities	4MG112	264010	580.51	529.66	580.51
Deferred Inflows - Annuities	4MG112	264020	(720.28)	(623.67)	(720.28)

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LIABILITIES AND NET POSITION					
DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows - Annuities	4MG112	264030	2,788.43	2,883.90	2,788.43
Deferred Inflows - Annuities	4MG112	264040	(2,278.59)	(1,916.47)	(2,278.59)
Deferred Inflows - Annuities	4MG112	264050	3,257.11	3,257.11	3,257.11
Deferred Inflows - Annuities	4MG113	264010	5,240.91	4,784.90	5,240.91
Deferred Inflows - Annuities	4MG113	264020	(6,108.86)	(5,246.74)	(6,108.86)
Deferred Inflows - Annuities	4MG113	264030	24,065.16	24,959.79	24,065.16
Deferred Inflows - Annuities	4MG113	264040	(31,475.14)	(27,692.72)	(31,475.14)
Deferred Inflows - Annuities	4MG113	264050	39,959.52	39,959.52	39,959.52
Deferred Inflows - Annuities	4MG114	264010	2,716.60	2,446.92	2,716.60
Deferred Inflows - Annuities	4MG114	264020	(3,171.56)	(2,657.97)	(3,171.56)
Deferred Inflows - Annuities	4MG114	264030	12,583.10	13,078.49	12,583.10
Deferred Inflows - Annuities	4MG114	264040	(15,094.80)	(14,004.31)	(15,094.80)
Deferred Inflows - Annuities	4MG114	264050	17,435.55	17,435.55	17,435.55
Deferred Inflows - Annuities	4MG115	264010	15,566.26	14,023.21	15,566.26
Deferred Inflows - Annuities	4MG115	264020	(18,345.97)	(15,407.59)	(18,345.97)
Deferred Inflows - Annuities	4MG115	264030	69,334.82	72,171.66	69,334.82
Deferred Inflows - Annuities	4MG115	264040	(64,240.04)	(57,150.17)	(64,240.04)
Deferred Inflows - Annuities	4MG115	264050	72,193.58	72,193.58	72,193.58
Deferred Inflows - Annuities	4MG116	264010	1,216.00	1,097.63	1,216.00
Deferred Inflows - Annuities	4MG116	264020	(1,328.07)	(1,104.17)	(1,328.07)
Deferred Inflows - Annuities	4MG116	264030	5,387.85	5,619.17	5,387.85
Deferred Inflows - Annuities	4MG116	264040	489.41	1,384.07	489.41
Deferred Inflows - Annuities	4MG116	264050	1,465.85	1,465.85	1,465.85
Deferred Inflows - Annuities	4MG117	264010	0.00	1,127.28	0.00
Deferred Inflows - Annuities	4MG117	264020	0.00	(1,134.10)	0.00
Deferred Inflows - Annuities	4MG117	264030	0.00	5,954.76	0.00
Deferred Inflows - Annuities	4MG117	264040	0.00	2,956.98	0.00
Deferred Inflows - Annuities	4MG117	264050	0.00	1,367.11	0.00
Deferred Inflows - Annuities	4MG118	264010	2,347.37	2,089.37	2,347.37
Deferred Inflows - Annuities	4MG118	264020	(2,629.49)	(2,138.36)	(2,629.49)
Deferred Inflows - Annuities	4MG118	264030	10,069.98	10,545.85	10,069.98
Deferred Inflows - Annuities	4MG118	264040	(8,527.01)	(6,027.91)	(8,527.01)
Deferred Inflows - Annuities	4MG118	264050	7,061.06	7,061.06	7,061.06
Deferred Inflows - Annuities	4MG119	264010	2,147.21	1,904.88	2,147.21
Deferred Inflows - Annuities	4MG119	264020	(2,422.59)	(1,962.84)	(2,422.59)
Deferred Inflows - Annuities	4MG119	264030	9,520.26	9,981.29	9,520.26
Deferred Inflows - Annuities	4MG119	264040	(11,356.88)	(9,916.89)	(11,356.88)
Deferred Inflows - Annuities	4MG119	264050	16,855.60	16,855.60	16,855.60
Deferred Inflows - Annuities	4MG120	264010	977.58	840.77	977.58
Deferred Inflows - Annuities	4MG120	264020	(1,161.16)	(901.22)	(1,161.16)
Deferred Inflows - Annuities	4MG120	264030	6,263.51	6,520.35	6,263.51
Deferred Inflows - Annuities	4MG120	264040	(3,411.28)	(2,683.92)	(3,411.28)
Deferred Inflows - Annuities	4MG120	264050	6,483.98	6,483.98	6,483.98
Deferred Inflows - Annuities	4MG121	264010	810.28	692.95	810.28
Deferred Inflows - Annuities	4MG121	264020	(969.42)	(745.65)	(969.42)
Deferred Inflows - Annuities	4MG121	264030	4,821.72	5,034.41	4,821.72
Deferred Inflows - Annuities	4MG121	264040	(5,827.78)	(5,404.49)	(5,827.78)
Deferred Inflows - Annuities	4MG121	264050	6,086.50	6,086.50	6,086.50
Deferred Inflows - Annuities	4MG122	264010	381.98	327.86	381.98
Deferred Inflows - Annuities	4MG122	264020	(454.81)	(351.81)	(454.81)
Deferred Inflows - Annuities	4MG122	264030	2,137.24	2,237.20	2,137.24
Deferred Inflows - Annuities	4MG122	264040	(1,989.14)	(1,752.94)	(1,989.14)
Deferred Inflows - Annuities	4MG122	264050	2,811.07	2,811.07	2,811.07
Deferred Inflows - Annuities	4MG123	264010	420.37	354.30	420.37
Deferred Inflows - Annuities	4MG123	264020	(512.00)	(384.75)	(512.00)
Deferred Inflows - Annuities	4MG123	264030	2,296.27	2,404.75	2,296.27
Deferred Inflows - Annuities	4MG123	264040	748.81	489.04	748.81
Deferred Inflows - Annuities	4MG123	264050	(887.77)	(887.77)	(887.77)
Deferred Inflows - Annuities	4MG124	264010	7,079.13	6,176.06	7,079.13

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LIABILITIES AND NET POSITION					
DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows - Annuities	4MG124	264020	(8,254.22)	(6,558.45)	(8,254.22)
Deferred Inflows - Annuities	4MG124	264030	40,469.47	42,345.71	40,469.47
Deferred Inflows - Annuities	4MG124	264040	(54,291.17)	(36,027.17)	(54,291.17)
Deferred Inflows - Annuities	4MG124	264050	102,052.50	102,052.50	102,052.50
Deferred Inflows - Annuities	4MG125	264010	2,753.66	2,234.36	2,753.66
Deferred Inflows - Annuities	4MG125	264020	(3,514.61)	(2,528.42)	(3,514.61)
Deferred Inflows - Annuities	4MG125	264030	14,783.49	15,762.57	14,783.49
Deferred Inflows - Annuities	4MG125	264040	(20,254.00)	(17,915.45)	(20,254.00)
Deferred Inflows - Annuities	4MG125	264050	33,971.04	33,971.04	33,971.04
Deferred Inflows - Annuities	4MG126	264010	517.91	352.89	517.91
Deferred Inflows - Annuities	4MG126	264020	(854.67)	(536.86)	(854.67)
Deferred Inflows - Annuities	4MG126	264030	817.70	1,088.66	817.70
Deferred Inflows - Annuities	4MG126	264040	(2,371.97)	(1,545.95)	(2,371.97)
Deferred Inflows - Annuities	4MG126	264050	3,229.92	3,229.92	3,229.92
Deferred Inflows - Annuities	4MG127	264010	1,625.43	1,133.99	1,625.43
Deferred Inflows - Annuities	4MG127	264020	(2,654.24)	(1,719.04)	(2,654.24)
Deferred Inflows - Annuities	4MG127	264030	1,563.80	2,473.05	1,563.80
Deferred Inflows - Annuities	4MG127	264040	(4,907.97)	(2,596.83)	(4,907.97)
Deferred Inflows - Annuities	4MG127	264050	18,164.62	18,164.62	18,164.62
Deferred Inflows - Annuities	4MG128	264010	809.16	565.43	809.16
Deferred Inflows - Annuities	4MG128	264020	(1,320.37)	(856.98)	(1,320.37)
Deferred Inflows - Annuities	4MG128	264030	687.78	1,142.41	687.78
Deferred Inflows - Annuities	4MG128	264040	(4,096.65)	(1,500.52)	(4,096.65)
Deferred Inflows - Annuities	4MG128	264050	9,577.60	9,577.60	9,577.60
Deferred Inflows - Annuities	4MG129	264010	0.00	556.71	0.00
Deferred Inflows - Annuities	4MG129	264020	0.00	(841.99)	0.00
Deferred Inflows - Annuities	4MG129	264030	0.00	1,050.34	0.00
Deferred Inflows - Annuities	4MG129	264040	0.00	(4,136.16)	0.00
Deferred Inflows - Annuities	4MG129	264050	0.00	20,340.40	0.00
Deferred Inflows - Annuities	4MG130	264010	7,738.54	4,695.07	7,738.54
Deferred Inflows - Annuities	4MG130	264020	(3,623.11)	(2,086.76)	(3,623.11)
Deferred Inflows - Annuities	4MG130	264030	(5,801.24)	(1,577.27)	(5,801.24)
Deferred Inflows - Annuities	4MG130	264040	(1,043.53)	(1,225.60)	(1,043.53)
Deferred Inflows - Annuities	4MG130	264050	47,258.15	47,258.15	47,258.15
Deferred Inflows - Annuities	4MG131	264010	1,842.15	1,015.68	1,842.15
Deferred Inflows - Annuities	4MG131	264020	(3,281.36)	(1,689.54)	(3,281.36)
Deferred Inflows - Annuities	4MG131	264030	4,107.70	5,464.71	4,107.70
Deferred Inflows - Annuities	4MG131	264040	(8,771.57)	(4,261.60)	(8,771.57)
Deferred Inflows - Annuities	4MG131	264050	45,371.27	45,371.27	45,371.27
Deferred Inflows - Annuities	4MG132	264010	450.24	207.11	450.24
Deferred Inflows - Annuities	4MG132	264020	(889.36)	(430.61)	(889.36)
Deferred Inflows - Annuities	4MG132	264030	1,391.87	1,877.09	1,391.87
Deferred Inflows - Annuities	4MG132	264040	(4,569.69)	(2,262.27)	(4,569.69)
Deferred Inflows - Annuities	4MG132	264050	16,611.67	16,611.67	16,611.67
Deferred Inflows - Annuities	4MG133	264010	271.17	101.79	271.17
Deferred Inflows - Annuities	4MG133	264020	(532.08)	(205.82)	(532.08)
Deferred Inflows - Annuities	4MG133	264030	1,551.73	1,829.85	1,551.73
Deferred Inflows - Annuities	4MG133	264040	(2,063.32)	(1,004.96)	(2,063.32)
Deferred Inflows - Annuities	4MG133	264050	5,336.54	5,336.54	5,336.54
Deferred Inflows - Annuities	4MG134	264010	155.39	46.73	155.39
Deferred Inflows - Annuities	4MG134	264020	(301.95)	(95.11)	(301.95)
Deferred Inflows - Annuities	4MG134	264030	1,123.50	1,324.44	1,123.50
Deferred Inflows - Annuities	4MG134	264040	(792.74)	(175.31)	(792.74)
Deferred Inflows - Annuities	4MG134	264050	3,782.41	3,782.41	3,782.41
Deferred Inflows - Annuities	4MG135	264010	29,658.90	4,178.30	29,658.90
Deferred Inflows - Annuities	4MG135	264020	(8,319.83)	0.00	(8,319.83)
Deferred Inflows - Annuities	4MG135	264030	(22,134.08)	13,989.76	(22,134.08)
Deferred Inflows - Annuities	4MG135	264040	(20,006.45)	(11,636.96)	(20,006.45)
Deferred Inflows - Annuities	4MG135	264050	421,114.26	421,114.26	421,114.26

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(a component of the University System of New Hampshire)
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(includes UNH Foundation only)

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows - Annuities	4MG136	264010	96.31	0.00	96.31
Deferred Inflows - Annuities	4MG136	264020	(190.49)	0.00	(190.49)
Deferred Inflows - Annuities	4MG136	264030	(1,343.70)	0.00	(1,343.70)
Deferred Inflows - Annuities	4MG136	264040	(574.88)	0.00	(574.88)
Deferred Inflows - Annuities	4MG136	264050	273.40	0.00	273.40
Deferred Inflows - Annuities	4MG137	264010	116.11	0.00	116.11
Deferred Inflows - Annuities	4MG137	264020	(232.51)	0.00	(232.51)
Deferred Inflows - Annuities	4MG137	264030	(1,012.79)	0.00	(1,012.79)
Deferred Inflows - Annuities	4MG137	264040	786.40	0.00	786.40
Deferred Inflows - Annuities	4MG137	264050	(922.87)	0.00	(922.87)
Deferred Inflows - Annuities	4MG138	264010	38.45	0.00	38.45
Deferred Inflows - Annuities	4MG138	264020	(74.28)	0.00	(74.28)
Deferred Inflows - Annuities	4MG138	264030	(658.41)	0.00	(658.41)
Deferred Inflows - Annuities	4MG138	264040	12.84	0.00	12.84
Deferred Inflows - Annuities	4MG138	264050	234.33	0.00	234.33
Deferred Inflows - Annuities	4MG139	264010	40.70	0.00	40.70
Deferred Inflows - Annuities	4MG139	264020	(206.00)	0.00	(206.00)
Deferred Inflows - Annuities	4MG139	264030	2,391.63	0.00	2,391.63
Deferred Inflows - Annuities	4MG139	264040	(382.14)	0.00	(382.14)
Deferred Inflows - Annuities	4MG139	264050	4,304.41	0.00	4,304.41
Total Deferred Inflows - Annuities			**1,347,526.31**	**1,865,600.82**	**1,347,526.31**
TOTAL DEFERRED INFLOWS OF RESOURCES			**1,347,526.31**	**1,865,600.82**	**1,347,526.31**
Not Coded to Attribute					
Accounts not Coded - Account Type: 95	4NFADJ	950000	0.00	0.00	0.00
Total Accounts not Coded - Account Type: 95			**0.00**	**0.00**	**0.00**
Total Not Coded to Attribute			**0.00**	**0.00**	**0.00**
TOTAL LIABILITIES AND NET POSITION			**237,228,588.57**	**238,838,646.50**	**236,833,552.69**
Difference (Assets - Liabilities) - Net Position			**0.00**	**(0.00)**	**(0.00)**

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
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University of New Hampshire Law School

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4GH001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GH002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GHADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GHFZZ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QH500	110000	0.00	0.01	0.00
	Cash and cash equivalents	4QH500	110220	0.00	0.00	0.00
	Cash and cash equivalents	4QH511	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QH511	110220	0.00	0.00	0.00
	Cash and cash equivalents	4QH511	110221	0.00	0.00	0.00
	Cash and cash equivalents	4QHADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH411	110000	0.00	(0.01)	0.00
	Cash and cash equivalents	4TH411	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH412	110000	157.79	0.00	0.00
	Cash and cash equivalents	4TH412	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH413	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH413	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH413	110221	0.00	0.00	0.00
	Cash and cash equivalents	4TH414	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH414	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH415	110000	645.91	50.00	0.00
	Cash and cash equivalents	4TH415	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH415	110221	0.00	0.00	0.00
	Cash and cash equivalents	4TH416	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH416	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH416	110221	0.00	0.00	0.00
	Cash and cash equivalents	4TH417	110000	0.00	(0.01)	0.00
	Cash and cash equivalents	4TH417	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH418	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH418	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH418	110221	0.00	0.00	0.00
	Cash and cash equivalents	4TH419	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH419	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH419	110221	0.00	0.00	0.00
	Cash and cash equivalents	4TH422	110000	0.00	(0.01)	0.00
	Cash and cash equivalents	4TH423	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH423	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH424	110000	0.00	(0.01)	0.00
	Cash and cash equivalents	4TH424	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH424	110221	0.00	0.00	0.00
	Cash and cash equivalents	4TH442	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH442	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH443	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH443	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH461	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH461	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH461	110221	0.00	0.00	0.00
	Cash and cash equivalents	4TH462	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH471	110000	0.00	(0.01)	0.00
	Cash and cash equivalents	4TH472	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH472	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH473	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH473	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH473	110221	0.00	0.00	0.00
	Cash and cash equivalents	4TH474	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH474	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH474	110221	0.00	0.00	0.00
	Cash and cash equivalents	4TH475	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH475	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH481	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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University of New Hampshire Law School

		Fund	Account	2021 Year to Data Balance	2020 Year to Data Balance	2020 Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TH481	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH520	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH520	110220	0.00	0.00	0.00
	Cash and cash equivalents	4THADJ	110000	0.00	0.00	0.00
	Total Cash and cash equivalents			**803.70**	**49.96**	**0.00**
	Pledges Receivable - current	4GH001	112401	0.00	0.00	0.00
	Pledges Receivable - current	4GHADJ	112401	0.00	0.00	0.00
	Total Pledges Receivable - current			**0.00**	**0.00**	**0.00**
	Accounts Receivable	4TH412	112019	0.00	0.00	0.00
	Accounts Receivable	4TH413	112019	0.00	0.00	0.00
	Accounts Receivable	4TH415	112019	0.00	0.00	0.00
	Accounts Receivable	4TH416	112019	0.00	0.00	0.00
	Accounts Receivable	4TH417	112019	0.00	0.00	0.00
	Accounts Receivable	4TH419	112019	0.00	0.00	0.00
	Accounts Receivable	4TH423	112019	0.00	0.00	0.00
	Accounts Receivable	4TH424	112019	0.00	0.00	0.00
	Total Accounts Receivable			**0.00**	**0.00**	**0.00**
	Total Current Assets			**803.70**	**49.96**	**0.00**
Noncurrent Assets						
	Endowment investments	4QH500	120080	9,984,795.34	9,984,795.34	9,984,795.34
	Endowment investments	4QH500	120082	(2,165,374.84)	(1,843,396.24)	(2,165,374.84)
	Endowment investments	4QH500	120084	1,901,046.12	2,025,269.45	1,901,046.12
	Endowment investments	4QH511	120080	810,456.11	810,456.11	810,456.11
	Endowment investments	4QH511	120082	(140,016.65)	(120,033.33)	(140,016.65)
	Endowment investments	4QH511	120084	(67,147.14)	(59,437.33)	(67,147.14)
	Endowment investments	4QHADJ	120080	0.00	0.00	0.00
	Endowment investments	4TH411	120080	58,209.45	58,209.45	58,209.45
	Endowment investments	4TH411	120082	(15,334.16)	(13,079.95)	(15,334.16)
	Endowment investments	4TH411	120084	25,178.80	26,048.50	25,178.80
	Endowment investments	4TH412	120080	30,738.50	28,313.14	30,738.50
	Endowment investments	4TH412	120082	(7,732.96)	(6,510.34)	(7,732.96)
	Endowment investments	4TH412	120084	13,905.10	14,291.40	13,905.10
	Endowment investments	4TH413	120080	38,500.00	38,500.00	38,500.00
	Endowment investments	4TH413	120082	(10,336.21)	(8,815.13)	(10,336.21)
	Endowment investments	4TH413	120084	17,757.33	18,342.40	17,757.33
	Endowment investments	4TH414	120080	26,403.00	26,403.00	26,403.00
	Endowment investments	4TH414	120082	(7,024.04)	(5,991.47)	(7,024.04)
	Endowment investments	4TH414	120084	11,794.21	12,192.59	11,794.21
	Endowment investments	4TH415	120080	85,348.10	80,893.14	85,298.10
	Endowment investments	4TH415	120082	(17,471.54)	(14,296.11)	(17,471.54)
	Endowment investments	4TH415	120084	28,038.90	28,897.89	28,038.90
	Endowment investments	4TH416	120080	104,382.46	104,382.46	104,382.46
	Endowment investments	4TH416	120082	(24,178.33)	(20,394.98)	(24,178.33)
	Endowment investments	4TH416	120084	34,014.46	35,473.94	34,014.46
	Endowment investments	4TH417	120080	151,000.00	151,000.00	151,000.00
	Endowment investments	4TH417	120082	(41,965.88)	(35,651.51)	(41,965.88)
	Endowment investments	4TH417	120084	81,595.44	83,376.90	81,595.44
	Endowment investments	4TH418	120080	76,200.00	71,200.00	76,200.00
	Endowment investments	4TH418	120082	(16,436.40)	(13,873.92)	(16,436.40)
	Endowment investments	4TH418	120084	17,596.99	18,528.76	17,596.99
	Endowment investments	4TH419	120080	31,377.83	20,671.80	31,377.83
	Endowment investments	4TH419	120082	(6,419.46)	(5,170.86)	(6,419.46)
	Endowment investments	4TH419	120084	12,736.52	12,638.26	12,736.52
	Endowment investments	4TH422	120080	7,130.00	7,130.00	7,130.00
	Endowment investments	4TH422	120082	(2,020.63)	(1,693.58)	(2,020.63)
	Endowment investments	4TH422	120084	4,764.35	4,890.53	4,764.35
	Endowment investments	4TH423	120080	65,000.00	50,000.00	65,000.00
	Endowment investments	4TH423	120082	(12,425.56)	(10,178.17)	(12,425.56)
	Endowment investments	4TH423	120084	15,273.92	15,565.34	15,273.92

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				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment investments	4TH424	120080	794,843.95	794,843.95	794,843.95
	Endowment investments	4TH424	120082	(192,534.55)	(163,017.67)	(192,534.55)
	Endowment investments	4TH424	120084	288,798.95	270,321.23	288,798.95
	Endowment investments	4TH442	120080	44,316.95	44,316.95	44,316.95
	Endowment investments	4TH442	120082	(12,726.82)	(10,687.99)	(12,726.82)
	Endowment investments	4TH442	120084	29,961.62	30,741.17	29,961.62
	Endowment investments	4TH443	120080	101,993.45	100,993.45	101,993.45
	Endowment investments	4TH443	120082	(29,959.37)	(25,526.94)	(29,959.37)
	Endowment investments	4TH443	120084	61,780.04	63,493.12	61,780.04
	Endowment investments	4TH461	120080	43,500.00	41,500.00	43,500.00
	Endowment investments	4TH461	120082	(10,478.16)	(8,637.87)	(10,478.16)
	Endowment investments	4TH461	120084	22,536.14	20,770.05	22,536.14
	Endowment investments	4TH462	120080	32,136.99	32,136.99	32,136.99
	Endowment investments	4TH462	120082	(9,822.98)	(8,365.23)	(9,822.98)
	Endowment investments	4TH462	120084	21,695.16	22,257.58	21,695.16
	Endowment investments	4TH471	120080	401,785.38	401,785.38	401,785.38
	Endowment investments	4TH471	120082	(109,978.68)	(92,564.24)	(109,978.68)
	Endowment investments	4TH471	120084	233,931.74	217,650.37	233,931.74
	Endowment investments	4TH472	120080	15,000.00	15,000.00	15,000.00
	Endowment investments	4TH472	120082	(4,661.76)	(3,917.58)	(4,661.76)
	Endowment investments	4TH472	120084	12,128.45	11,432.69	12,128.45
	Endowment investments	4TH473	120080	66,150.00	66,150.00	66,150.00
	Endowment investments	4TH473	120082	(17,693.60)	(14,787.06)	(17,693.60)
	Endowment investments	4TH473	120084	39,291.46	36,572.89	39,291.46
	Endowment investments	4TH474	120080	203,383.34	203,383.34	203,383.34
	Endowment investments	4TH474	120082	(57,624.01)	(49,152.95)	(57,624.01)
	Endowment investments	4TH474	120084	109,980.14	113,248.38	109,980.14
	Endowment investments	4TH475	120080	30,005.00	30,000.00	30,005.00
	Endowment investments	4TH475	120082	(6,287.05)	(5,312.32)	(6,287.05)
	Endowment investments	4TH475	120084	5,709.07	6,085.26	5,709.07
	Endowment investments	4TH481	120080	1,001,517.28	1,001,517.28	1,001,517.28
	Endowment investments	4TH481	120082	(254,056.03)	(216,708.34)	(254,056.03)
	Endowment investments	4TH481	120084	380,057.56	394,466.75	380,057.56
	Endowment investments	4TH520	120080	43,698.84	43,698.84	43,698.84
	Endowment investments	4TH520	120082	(11,089.11)	(9,423.23)	(11,089.11)
	Endowment investments	4TH520	120084	17,682.85	18,325.57	17,682.85
	Endowment investments	4THADJ	120080	0.00	0.00	0.00
	Total Endowment investments			**14,384,331.37**	**14,941,537.30**	**14,384,281.37**
	Pledges Receivable	4GH001	125000	0.00	0.00	0.00
	Pledges Receivable	4GH001	1250H2	0.00	0.00	0.00
	Pledges Receivable	4GH001	125500	0.00	0.00	0.00
	Pledges Receivable	4GHADJ	125000	0.00	0.00	0.00
	Pledges Receivable	4GHADJ	1250H1	0.00	0.00	0.00
	Pledges Receivable	4GHADJ	1250H2	0.00	0.00	0.00
	Pledges Receivable	4GHADJ	125500	0.00	0.00	0.00
	Pledges Receivable	4QH511	125000	0.00	0.00	0.00
	Pledges Receivable	4QH511	1250H1	0.00	0.00	0.00
	Pledges Receivable	4QH511	1250H2	0.00	0.00	0.00
	Pledges Receivable	4QH511	125500	0.00	0.00	0.00
	Pledges Receivable	4TH418	125000	0.00	0.00	0.00
	Pledges Receivable	4TH418	1250H1	0.00	0.00	0.00
	Pledges Receivable	4TH418	1250H2	0.00	0.00	0.00
	Pledges Receivable	4TH418	125500	0.00	0.00	0.00
	Pledges Receivable	4TH424	125000	0.00	0.00	0.00
	Pledges Receivable	4TH424	1250H1	0.00	0.00	0.00
	Pledges Receivable	4TH424	1250H2	0.00	0.00	0.00
	Pledges Receivable	4TH424	125500	0.00	0.00	0.00
	Pledges Receivable	4TH474	125000	0.00	0.00	0.00
	Pledges Receivable	4TH474	1250H1	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
University of New Hampshire Law School

		Fund	Account	2021 Year to Data Balance	2020 Year to Data Balance	2020 Final Balance
ASSETS						
Noncurrent Assets						
	Pledges Receivable	4TH474	1250H2	0.00	0.00	0.00
	Pledges Receivable	4TH474	125500	0.00	0.00	0.00
	Pledges Receivable	4TH475	125000	0.00	0.00	0.00
	Pledges Receivable	4TH475	1250H1	0.00	0.00	0.00
	Pledges Receivable	4TH475	1250H2	0.00	0.00	0.00
	Pledges Receivable	4TH475	125500	0.00	0.00	0.00
	Total Pledges Receivable			**0.00**	**0.00**	**0.00**
	Total Noncurrent Assets			**14,384,331.37**	**14,941,537.30**	**14,384,281.37**
	TOTAL ASSETS			**14,385,135.07**	**14,941,587.26**	**14,384,281.37**
LIABILITIES AND NET POSITION						
Current Liabilities						
	Accounts payable and accrued expen	4QH511	210000	0.00	0.00	0.00
	Accounts payable and accrued expen	4QH511	210001	0.00	0.00	0.00
	Accounts payable and accrued expen	4QHADJ	210001	0.00	0.00	0.00
	Accounts payable and accrued expen	4TH461	210001	0.00	0.00	0.00
	Accounts payable and accrued expen	4TH462	210001	0.00	0.00	0.00
	Total Accounts payable and accrued expen			**0.00**	**0.00**	**0.00**
	Current Liab - UNHF Accrued Expenses	4QH511	211000	0.00	0.00	0.00
	Current Liab - UNHF Accrued Expenses	4QH511	211225	0.00	0.00	0.00
	Current Liab - UNHF Accrued Expenses	4QHADJ	211000	0.00	0.00	0.00
	Current Liab - UNHF Accrued Expenses	4TH415	211000	0.00	0.00	0.00
	Current Liab - UNHF Accrued Expenses	4TH442	211000	0.00	0.00	0.00
	Current Liab - UNHF Accrued Expenses	4THADJ	211000	0.00	0.00	0.00
	Total Current Liab - UNHF Accrued Expenses			**0.00**	**0.00**	**0.00**
	Total Current Liabilities			**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES			**0.00**	**0.00**	**0.00**
Net Position						
Restricted Nonexpendable						
	Historical gift value of endowment	4TH411	311510	(1,030.00)	(683.00)	0.00
	Historical gift value of endowment	4TH411	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TH411	315700	0.00	0.00	0.00
	Historical gift value of endowment	4TH411	319010	1,030.00	683.00	0.00
	Historical gift value of endowment	4TH411	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TH411	4100T0	58,209.45	58,209.45	58,209.45
	Historical gift value of endowment	4TH412	311510	(524.00)	(345.00)	0.00
	Historical gift value of endowment	4TH412	315500	157.79	0.00	0.00
	Historical gift value of endowment	4TH412	315700	0.00	0.00	0.00
	Historical gift value of endowment	4TH412	319010	524.00	345.00	0.00
	Historical gift value of endowment	4TH412	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TH412	4100T0	30,738.50	28,313.14	30,738.50
	Historical gift value of endowment	4TH413	311510	(695.00)	(461.00)	0.00
	Historical gift value of endowment	4TH413	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TH413	315700	0.00	0.00	0.00
	Historical gift value of endowment	4TH413	319010	695.00	461.00	0.00
	Historical gift value of endowment	4TH413	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TH413	4100T0	38,500.00	38,500.00	38,500.00
	Historical gift value of endowment	4TH414	311510	(472.00)	(313.00)	0.00
	Historical gift value of endowment	4TH414	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TH414	319010	472.00	313.00	0.00
	Historical gift value of endowment	4TH414	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TH414	4100T0	26,403.00	26,403.00	26,403.00
	Historical gift value of endowment	4TH415	311510	(1,408.00)	(885.00)	0.00
	Historical gift value of endowment	4TH415	315500	695.91	250.00	0.00
	Historical gift value of endowment	4TH415	315700	0.00	0.00	0.00
	Historical gift value of endowment	4TH415	319010	1,408.00	885.00	0.00
	Historical gift value of endowment	4TH415	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TH415	4100T0	85,298.10	80,693.14	85,298.10
	Historical gift value of endowment	4TH416	311510	(1,729.00)	(1,147.00)	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
University of New Hampshire Law School

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TH416	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH416	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH416	319010	1,729.00	1,147.00	0.00
Historical gift value of endowment	4TH416	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH416	4100T0	104,382.46	104,382.46	104,382.46
Historical gift value of endowment	4TH417	311510	(2,876.00)	(1,905.00)	0.00
Historical gift value of endowment	4TH417	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH417	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH417	319010	2,876.00	1,905.00	0.00
Historical gift value of endowment	4TH417	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH417	4100T0	151,000.00	151,000.00	151,000.00
Historical gift value of endowment	4TH418	311510	(1,171.00)	(728.00)	0.00
Historical gift value of endowment	4TH418	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH418	319010	1,171.00	728.00	0.00
Historical gift value of endowment	4TH418	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH418	4100T0	76,200.00	71,200.00	76,200.00
Historical gift value of endowment	4TH419	311510	(416.00)	(270.00)	0.00
Historical gift value of endowment	4TH419	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH419	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH419	319010	416.00	270.00	0.00
Historical gift value of endowment	4TH419	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH419	4100T0	31,377.83	20,671.80	31,377.83
Historical gift value of endowment	4TH422	311510	(149.00)	(99.00)	0.00
Historical gift value of endowment	4TH422	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH422	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH422	319010	149.00	99.00	0.00
Historical gift value of endowment	4TH422	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH422	4100T0	7,130.00	7,130.00	7,130.00
Historical gift value of endowment	4TH423	311510	(874.00)	(532.00)	0.00
Historical gift value of endowment	4TH423	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH423	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH423	319010	874.00	532.00	0.00
Historical gift value of endowment	4TH423	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH423	4100T0	65,000.00	50,000.00	65,000.00
Historical gift value of endowment	4TH424	311510	(13,053.00)	(8,662.00)	0.00
Historical gift value of endowment	4TH424	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH424	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH424	319010	13,053.00	8,662.00	0.00
Historical gift value of endowment	4TH424	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH424	4100T0	794,843.95	794,843.95	794,843.95
Historical gift value of endowment	4TH442	311510	(931.00)	(617.00)	0.00
Historical gift value of endowment	4TH442	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH442	319010	931.00	617.00	0.00
Historical gift value of endowment	4TH442	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH442	4100T0	44,316.95	44,316.95	44,316.95
Historical gift value of endowment	4TH443	311510	(2,025.00)	(1,334.00)	0.00
Historical gift value of endowment	4TH443	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH443	319010	2,025.00	1,334.00	0.00
Historical gift value of endowment	4TH443	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH443	4100T0	101,993.45	100,993.45	101,993.45
Historical gift value of endowment	4TH461	311510	(778.00)	(495.00)	0.00
Historical gift value of endowment	4TH461	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH461	319010	778.00	495.00	0.00
Historical gift value of endowment	4TH461	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH461	4100T0	43,500.00	41,500.00	43,500.00
Historical gift value of endowment	4TH462	311510	(666.00)	(442.00)	0.00
Historical gift value of endowment	4TH462	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH462	319010	666.00	442.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
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University of New Hampshire Law School

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION						
Net Position						
Restricted Nonexpendable						
	Historical gift value of endowment	4TH462	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TH462	4100T0	32,136.99	32,136.99	32,136.99
	Historical gift value of endowment	4TH471	311510	(7,624.00)	(5,046.00)	0.00
	Historical gift value of endowment	4TH471	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TH471	315700	0.00	0.00	0.00
	Historical gift value of endowment	4TH471	319010	7,624.00	5,046.00	0.00
	Historical gift value of endowment	4TH471	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TH471	4100T0	401,785.38	401,785.38	401,785.38
	Historical gift value of endowment	4TH472	311510	(326.00)	(216.00)	0.00
	Historical gift value of endowment	4TH472	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TH472	319010	326.00	216.00	0.00
	Historical gift value of endowment	4TH472	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TH472	4100T0	15,000.00	15,000.00	15,000.00
	Historical gift value of endowment	4TH473	311510	(1,273.00)	(841.00)	0.00
	Historical gift value of endowment	4TH473	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TH473	319010	1,273.00	841.00	0.00
	Historical gift value of endowment	4TH473	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TH473	4100T0	66,150.00	66,150.00	66,150.00
	Historical gift value of endowment	4TH474	311510	(3,870.00)	(2,568.00)	0.00
	Historical gift value of endowment	4TH474	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TH474	319010	3,870.00	2,568.00	0.00
	Historical gift value of endowment	4TH474	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TH474	4100T0	203,383.34	203,383.34	203,383.34
	Historical gift value of endowment	4TH475	311510	(445.00)	(295.00)	0.00
	Historical gift value of endowment	4TH475	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TH475	319010	445.00	295.00	0.00
	Historical gift value of endowment	4TH475	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TH475	4100T0	30,005.00	30,000.00	30,005.00
	Historical gift value of endowment	4TH481	311510	(17,063.00)	(11,323.00)	0.00
	Historical gift value of endowment	4TH481	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TH481	315600	0.00	0.00	0.00
	Historical gift value of endowment	4TH481	319010	17,063.00	11,323.00	0.00
	Historical gift value of endowment	4TH481	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TH481	4100T0	1,001,517.28	1,001,517.28	1,001,517.28
	Historical gift value of endowment	4TH520	311510	(761.00)	(505.00)	0.00
	Historical gift value of endowment	4TH520	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TH520	319010	761.00	505.00	0.00
	Historical gift value of endowment	4TH520	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TH520	4100T0	43,698.84	43,698.84	43,698.84
	Historical gift value of endowment	4THADJ	315500	0.00	0.00	0.00
	Historical gift value of endowment	4THADJ	315700	0.00	0.00	0.00
	Historical gift value of endowment	4THADJ	4100T0	0.00	0.00	0.00
	Total Historical gift value of endowment			**3,453,424.22**	**3,412,079.17**	**3,452,570.52**
Restricted Expendable						
	Accumulated net gains on endowment	4TH411	4100TE	9,844.64	12,968.54	9,844.64
	Accumulated net gains on endowment	4TH412	4100TE	6,172.14	7,781.06	6,172.14
	Accumulated net gains on endowment	4TH413	4100TE	7,421.12	9,527.27	7,421.12
	Accumulated net gains on endowment	4TH414	4100TE	4,770.17	6,201.12	4,770.17
	Accumulated net gains on endowment	4TH415	4100TE	10,567.36	14,601.78	10,567.36
	Accumulated net gains on endowment	4TH416	4100TE	9,836.13	15,078.96	9,836.13
	Accumulated net gains on endowment	4TH417	4100TE	39,629.56	47,725.38	39,629.56
	Accumulated net gains on endowment	4TH418	4100TE	1,160.59	4,654.84	1,160.59
	Accumulated net gains on endowment	4TH419	4100TE	6,317.06	7,467.40	6,317.06
	Accumulated net gains on endowment	4TH422	4100TE	2,743.72	3,196.94	2,743.72
	Accumulated net gains on endowment	4TH423	4100TE	2,848.36	5,387.17	2,848.36
	Accumulated net gains on endowment	4TH424	4100TE	96,264.40	107,303.55	96,264.40
	Accumulated net gains on endowment	4TH442	4100TE	17,234.80	20,053.18	17,234.80
	Accumulated net gains on endowment	4TH443	4100TE	31,820.67	37,966.18	31,820.67

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(a component of the University System of New Hampshire)
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University of New Hampshire Law School

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Accumulated net gains on endowment	4TH461	4100TE	12,057.98	12,132.18	12,057.98
Accumulated net gains on endowment	4TH462	4100TE	11,872.18	13,892.35	11,872.18
Accumulated net gains on endowment	4TH471	4100TE	123,953.06	125,086.12	123,953.06
Accumulated net gains on endowment	4TH472	4100TE	7,466.69	7,515.11	7,466.69
Accumulated net gains on endowment	4TH473	4100TE	21,597.86	21,785.83	21,597.86
Accumulated net gains on endowment	4TH474	4100TE	52,356.13	64,095.43	52,356.13
Accumulated net gains on endowment	4TH475	4100TE	(577.98)	772.94	(577.98)
Accumulated net gains on endowment	4TH481	4100TE	126,001.53	177,758.41	126,001.53
Accumulated net gains on endowment	4TH520	4100TE	6,593.74	8,902.34	6,593.74
Accumulated net gains on endowment	4THADJ	4100TE	0.00	0.00	0.00
Total Accumulated net gains on endowment			**607,951.91**	**731,854.08**	**607,951.91**
Market value of funds functioning as endowment	4QH500	311510	(7,819,250.00)	(17,731,348.00)	0.00
Market value of funds functioning as endowment	4QH500	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH500	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH500	319010	7,819,250.00	17,731,348.00	0.00
Market value of funds functioning as endowment	4QH500	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH500	4100Q0	9,720,466.62	10,166,668.56	9,720,466.62
Market value of funds functioning as endowment	4QH511	311510	(9,130.00)	(6,059.00)	0.00
Market value of funds functioning as endowment	4QH511	311520	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH511	311610	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH511	311620	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH511	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH511	311720	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH511	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH511	315600	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH511	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH511	319010	9,130.00	6,059.00	0.00
Market value of funds functioning as endowment	4QH511	319020	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH511	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH511	4100Q0	603,292.32	630,985.45	603,292.32
Market value of funds functioning as endowment	4QHADJ	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QHADJ	4100Q0	0.00	0.00	0.00
Total Market value of funds functioning as endowment			**10,323,758.94**	**10,797,654.01**	**10,323,758.94**
Grants, gifts and contracts	4GH001	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GH001	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GH001	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GH002	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GH002	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GHADJ	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GHADJ	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GHADJ	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GHFZZ	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GHFZZ	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GHFZZ	4100G0	0.00	0.00	0.00
Total Grants, gifts and contracts			**0.00**	**0.00**	**0.00**
TOTAL Net Position			**14,385,135.07**	**14,941,587.26**	**14,384,281.37**
TOTAL LIABILITIES AND NET POSITION			**14,385,135.07**	**14,941,587.26**	**14,384,281.37**
Difference (Assets - Liabilities) - Net Position			**0.00**	**0.00**	**0.00**

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
Fund Account Detail for Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03
Keene Endowment Association

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	5DEZ40	110000	0.00	0.00	0.00
	Cash and cash equivalents	5DEZ40	110950	25,376.68	24,663.55	25,376.68
	Cash and cash equivalents	5GEZ90	110000	0.00	0.00	0.00
	Cash and cash equivalents	5GEZ90	110950	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ01	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ02	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ03	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ04	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ05	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ06	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ07	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ08	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ09	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ10	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ11	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ12	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ13	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ14	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ15	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ16	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ17	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ18	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ19	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ20	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ21	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ22	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ23	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ24	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ25	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ26	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ27	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ29	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ30	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ30	110950	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ31	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ33	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ34	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ37	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ38	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ41	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ44	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ45	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ46	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ48	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ49	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ50	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ51	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ52	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ53	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ54	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ55	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ56	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ57	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ58	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ59	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ60	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ61	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ62	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ63	110000	0.00	0.00	0.00

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	5TEZ64	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ65	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ66	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ67	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ68	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ70	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ71	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ72	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ73	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ74	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ75	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ76	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ78	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ79	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ80	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TZADJ	110000	0.00	0.00	0.00
	Total Cash and cash equivalents			**25,376.68**	**24,663.55**	**25,376.68**
	Other current assets	5DEZ40	110910	0.00	0.00	0.00
	Other current assets	5TEZ01	110910	0.00	0.00	0.00
	Other current assets	5TEZ02	110910	0.00	0.00	0.00
	Other current assets	5TEZ03	110910	0.00	0.00	0.00
	Other current assets	5TEZ06	110910	0.00	0.00	0.00
	Other current assets	5TEZ07	110910	0.00	0.00	0.00
	Other current assets	5TEZ08	110910	0.00	0.00	0.00
	Other current assets	5TEZ09	110910	0.00	0.00	0.00
	Other current assets	5TEZ10	110910	0.00	0.00	0.00
	Other current assets	5TEZ12	110910	0.00	0.00	0.00
	Other current assets	5TEZ13	110910	0.00	0.00	0.00
	Other current assets	5TEZ14	110910	0.00	0.00	0.00
	Other current assets	5TEZ15	110910	0.00	0.00	0.00
	Other current assets	5TEZ20	110910	0.00	0.00	0.00
	Other current assets	5TEZ21	110910	0.00	0.00	0.00
	Other current assets	5TEZ23	110910	0.00	0.00	0.00
	Other current assets	5TEZ25	110910	0.00	0.00	0.00
	Other current assets	5TEZ26	110910	0.00	0.00	0.00
	Other current assets	5TEZ29	110910	0.00	0.00	0.00
	Other current assets	5TEZ30	110910	0.00	0.00	0.00
	Other current assets	5TEZ31	110910	0.00	0.00	0.00
	Other current assets	5TEZ34	110910	0.00	0.00	0.00
	Other current assets	5TEZ37	110910	0.00	0.00	0.00
	Other current assets	5TEZ38	110910	0.00	0.00	0.00
	Other current assets	5TEZ44	110910	0.00	0.00	0.00
	Other current assets	5TEZ45	110910	0.00	0.00	0.00
	Other current assets	5TEZ46	110910	0.00	0.00	0.00
	Total Other current assets			**0.00**	**0.00**	**0.00**
	Total Current Assets			**25,376.68**	**24,663.55**	**25,376.68**
Noncurrent Assets						
	Endowment investments	5DEZ40	120080	0.00	0.00	0.00
	Endowment investments	5DEZ40	120082	0.00	0.00	0.00
	Endowment investments	5DEZ40	120084	0.00	0.00	0.00
	Endowment investments	5TEZ01	120080	64,038.40	64,038.40	64,038.40
	Endowment investments	5TEZ01	120082	40,073.91	47,318.48	40,073.91
	Endowment investments	5TEZ01	120084	106,615.65	100,411.87	106,615.65
	Endowment investments	5TEZ02	120080	650,022.28	650,022.28	650,022.28
	Endowment investments	5TEZ02	120082	356,659.91	420,904.57	356,659.91
	Endowment investments	5TEZ02	120084	855,291.81	800,484.27	855,291.81
	Endowment investments	5TEZ03	120080	11,729.64	11,629.64	11,729.64
	Endowment investments	5TEZ03	120082	14,360.00	16,111.11	14,360.00
	Endowment investments	5TEZ03	120084	32,614.80	32,739.12	32,614.80

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment investments	5TEZ04	120080	17,471.57	17,471.57	17,471.57
	Endowment investments	5TEZ04	120082	7,208.02	8,667.65	7,208.02
	Endowment investments	5TEZ04	120084	19,092.90	17,803.42	19,092.90
	Endowment investments	5TEZ05	120080	14,636.80	14,636.80	14,636.80
	Endowment investments	5TEZ05	120082	6,544.38	7,740.78	6,544.38
	Endowment investments	5TEZ05	120084	15,293.98	14,213.08	15,293.98
	Endowment investments	5TEZ06	120080	64,508.26	64,508.26	64,508.26
	Endowment investments	5TEZ06	120082	53,541.00	63,411.36	53,541.00
	Endowment investments	5TEZ06	120084	169,156.23	160,691.52	169,156.23
	Endowment investments	5TEZ07	120080	33,371.41	33,371.41	33,371.41
	Endowment investments	5TEZ07	120082	12,880.53	15,372.06	12,880.53
	Endowment investments	5TEZ07	120084	26,957.80	24,796.63	26,957.80
	Endowment investments	5TEZ08	120080	13,569.36	13,569.36	13,569.36
	Endowment investments	5TEZ08	120082	14,474.84	17,058.78	14,474.84
	Endowment investments	5TEZ08	120084	47,801.84	45,568.51	47,801.84
	Endowment investments	5TEZ09	120080	164,236.41	163,736.41	164,236.41
	Endowment investments	5TEZ09	120082	86,026.89	102,229.78	86,026.89
	Endowment investments	5TEZ09	120084	222,674.77	208,735.10	222,674.77
	Endowment investments	5TEZ10	120080	1,151,220.16	444,317.25	1,151,220.16
	Endowment investments	5TEZ10	120082	116,358.52	158,367.37	116,358.52
	Endowment investments	5TEZ10	120084	147,258.61	146,101.61	147,258.61
	Endowment investments	5TEZ11	120080	34,882.46	34,882.46	34,882.46
	Endowment investments	5TEZ11	120082	11,118.21	12,761.35	11,118.21
	Endowment investments	5TEZ11	120084	17,711.68	15,820.54	17,711.68
	Endowment investments	5TEZ12	120080	170,316.73	170,002.66	170,316.73
	Endowment investments	5TEZ12	120082	37,814.46	46,612.23	37,814.46
	Endowment investments	5TEZ12	120084	83,481.77	74,698.15	83,481.77
	Endowment investments	5TEZ13	120080	31,132.83	30,957.83	31,132.83
	Endowment investments	5TEZ13	120082	16,879.96	18,999.77	16,879.96
	Endowment investments	5TEZ13	120084	23,956.74	24,125.14	23,956.74
	Endowment investments	5TEZ14	120080	26,570.00	26,470.00	26,570.00
	Endowment investments	5TEZ14	120082	11,119.91	13,139.83	11,119.91
	Endowment investments	5TEZ14	120084	22,364.75	20,590.82	22,364.75
	Endowment investments	5TEZ15	120080	36,014.91	36,014.91	36,014.91
	Endowment investments	5TEZ15	120082	33,440.91	39,480.19	33,440.91
	Endowment investments	5TEZ15	120084	105,780.17	100,621.55	105,780.17
	Endowment investments	5TEZ16	120080	10,542.49	9,092.49	10,542.49
	Endowment investments	5TEZ16	120082	2,005.91	2,490.04	2,005.91
	Endowment investments	5TEZ16	120084	5,563.38	4,807.79	5,563.38
	Endowment investments	5TEZ17	120080	85,439.15	85,364.15	85,439.15
	Endowment investments	5TEZ17	120082	16,802.39	21,222.36	16,802.39
	Endowment investments	5TEZ17	120084	29,136.67	25,250.89	29,136.67
	Endowment investments	5TEZ18	120080	20,922.29	20,872.29	20,922.29
	Endowment investments	5TEZ18	120082	5,261.05	6,410.33	5,261.05
	Endowment investments	5TEZ18	120084	9,447.67	8,388.27	9,447.67
	Endowment investments	5TEZ19	120080	9,933.21	9,933.21	9,933.21
	Endowment investments	5TEZ19	120082	2,821.10	3,437.37	2,821.10
	Endowment investments	5TEZ19	120084	9,023.96	8,354.93	9,023.96
	Endowment investments	5TEZ20	120080	9,764.22	9,764.22	9,764.22
	Endowment investments	5TEZ20	120082	6,620.39	7,417.72	6,620.39
	Endowment investments	5TEZ20	120084	11,341.13	11,404.19	11,341.13
	Endowment investments	5TEZ21	120080	5,754.06	5,754.06	5,754.06
	Endowment investments	5TEZ21	120082	3,799.18	3,819.42	3,799.18
	Endowment investments	5TEZ21	120084	5,432.23	5,469.42	5,432.23
	Endowment investments	5TEZ22	120080	20,934.57	20,934.57	20,934.57
	Endowment investments	5TEZ22	120082	2,907.74	3,884.93	2,907.74
	Endowment investments	5TEZ22	120084	6,778.18	5,867.07	6,778.18
	Endowment investments	5TEZ23	120080	24,734.98	10,298.48	24,734.98
	Endowment investments	5TEZ23	120082	10,519.47	8,701.90	10,519.47

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment investments	5TEZ23	120084	28,621.88	19,852.55	28,621.88
	Endowment investments	5TEZ24	120080	0.00	13,436.50	0.00
	Endowment investments	5TEZ24	120082	0.00	3,824.00	0.00
	Endowment investments	5TEZ24	120084	0.00	6,902.68	0.00
	Endowment investments	5TEZ25	120080	4,606.26	4,606.26	4,606.26
	Endowment investments	5TEZ25	120082	4,207.58	4,099.93	4,207.58
	Endowment investments	5TEZ25	120084	10,265.51	9,696.63	10,265.51
	Endowment investments	5TEZ26	120080	6,809.91	6,809.91	6,809.91
	Endowment investments	5TEZ26	120082	5,529.72	6,000.28	5,529.72
	Endowment investments	5TEZ26	120084	9,298.06	9,348.10	9,298.06
	Endowment investments	5TEZ27	120080	279,719.82	279,719.82	279,719.82
	Endowment investments	5TEZ27	120082	152,170.66	184,476.90	152,170.66
	Endowment investments	5TEZ27	120084	505,787.36	478,177.80	505,787.36
	Endowment investments	5TEZ29	120080	15,805.96	15,805.96	15,805.96
	Endowment investments	5TEZ29	120082	13,248.29	13,079.55	13,248.29
	Endowment investments	5TEZ29	120084	15,776.01	14,408.97	15,776.01
	Endowment investments	5TEZ30	120080	8,357.70	8,357.70	8,357.70
	Endowment investments	5TEZ30	120082	4,030.13	4,713.65	4,030.13
	Endowment investments	5TEZ30	120084	8,806.69	8,182.15	8,806.69
	Endowment investments	5TEZ31	120080	10,384.88	10,384.88	10,384.88
	Endowment investments	5TEZ31	120082	8,878.43	10,425.06	8,878.43
	Endowment investments	5TEZ31	120084	26,873.41	25,514.35	26,873.41
	Endowment investments	5TEZ33	120080	15,003.91	15,003.91	15,003.91
	Endowment investments	5TEZ33	120082	4,584.73	5,456.97	4,584.73
	Endowment investments	5TEZ33	120084	9,033.02	8,188.50	9,033.02
	Endowment investments	5TEZ34	120080	11,532.69	11,532.69	11,532.69
	Endowment investments	5TEZ34	120082	7,973.50	9,394.70	7,973.50
	Endowment investments	5TEZ34	120084	22,209.03	20,980.85	22,209.03
	Endowment investments	5TEZ37	120080	11,901.25	11,901.25	11,901.25
	Endowment investments	5TEZ37	120082	5,681.42	6,704.63	5,681.42
	Endowment investments	5TEZ37	120084	14,184.90	13,244.47	14,184.90
	Endowment investments	5TEZ38	120080	30,282.05	29,717.05	30,282.05
	Endowment investments	5TEZ38	120082	6,985.71	8,610.32	6,985.71
	Endowment investments	5TEZ38	120084	12,458.11	10,990.43	12,458.11
	Endowment investments	5TEZ41	120080	45,035.21	45,035.21	45,035.21
	Endowment investments	5TEZ41	120082	10,009.56	12,151.27	10,009.56
	Endowment investments	5TEZ41	120084	9,384.53	7,477.91	9,384.53
	Endowment investments	5TEZ44	120080	87,524.01	54,683.56	87,524.01
	Endowment investments	5TEZ44	120082	12,715.71	13,748.11	12,715.71
	Endowment investments	5TEZ44	120084	18,503.18	14,373.63	18,503.18
	Endowment investments	5TEZ45	120080	31,937.60	31,495.60	31,937.60
	Endowment investments	5TEZ45	120082	4,604.75	7,066.52	4,604.75
	Endowment investments	5TEZ45	120084	27,486.78	25,697.04	27,486.78
	Endowment investments	5TEZ46	120080	48,512.70	48,512.70	48,512.70
	Endowment investments	5TEZ46	120082	38,635.58	43,195.41	38,635.58
	Endowment investments	5TEZ46	120084	65,670.84	66,017.78	65,670.84
	Endowment investments	5TEZ48	120080	31,129.15	30,704.15	31,129.15
	Endowment investments	5TEZ48	120082	5,244.55	6,428.20	5,244.55
	Endowment investments	5TEZ48	120084	4,712.31	3,462.09	4,712.31
	Endowment investments	5TEZ49	120080	27,544.66	27,644.66	27,544.66
	Endowment investments	5TEZ49	120082	7,207.00	8,069.75	7,207.00
	Endowment investments	5TEZ49	120084	6,769.07	6,866.16	6,769.07
	Endowment investments	5TEZ50	120080	53,985.11	52,360.11	53,985.11
	Endowment investments	5TEZ50	120082	6,768.38	8,277.93	6,768.38
	Endowment investments	5TEZ50	120084	20,965.16	18,444.89	20,965.16
	Endowment investments	5TEZ51	120080	936,276.90	936,276.90	936,276.90
	Endowment investments	5TEZ51	120082	97,375.95	144,397.73	97,375.95
	Endowment investments	5TEZ51	120084	335,511.52	295,162.98	335,511.52
	Endowment investments	5TEZ52	120080	59,505.21	58,180.21	59,505.21

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment investments	5TEZ52	120082	6,533.11	9,000.62	6,533.11
Endowment investments	5TEZ52	120084	27,208.03	24,402.97	27,208.03
Endowment investments	5TEZ53	120080	497,901.11	144,405.00	497,901.11
Endowment investments	5TEZ53	120082	7,212.18	23,431.23	7,212.18
Endowment investments	5TEZ53	120084	34,150.37	33,187.39	34,150.37
Endowment investments	5TEZ54	120080	47,375.96	47,225.96	47,375.96
Endowment investments	5TEZ54	120082	3,364.83	4,986.40	3,364.83
Endowment investments	5TEZ54	120084	14,023.41	12,075.90	14,023.41
Endowment investments	5TEZ55	120080	39,170.51	38,570.51	39,170.51
Endowment investments	5TEZ55	120082	1,357.46	2,827.01	1,357.46
Endowment investments	5TEZ55	120084	8,434.48	6,968.66	8,434.48
Endowment investments	5TEZ56	120080	35,000.00	35,000.00	35,000.00
Endowment investments	5TEZ56	120082	1,019.12	1,848.64	1,019.12
Endowment investments	5TEZ56	120084	6,447.44	5,099.31	6,447.44
Endowment investments	5TEZ57	120080	150,000.00	150,000.00	150,000.00
Endowment investments	5TEZ57	120082	5,629.28	11,649.16	5,629.28
Endowment investments	5TEZ57	120084	30,163.53	24,477.94	30,163.53
Endowment investments	5TEZ58	120080	26,499.98	26,199.98	26,499.98
Endowment investments	5TEZ58	120082	1,181.85	2,201.63	1,181.85
Endowment investments	5TEZ58	120084	4,629.71	3,677.47	4,629.71
Endowment investments	5TEZ59	120080	463,596.11	110,100.00	463,596.11
Endowment investments	5TEZ59	120082	(3,604.76)	10,706.23	(3,604.76)
Endowment investments	5TEZ59	120084	16,696.21	15,591.73	16,696.21
Endowment investments	5TEZ60	120080	50,600.00	50,600.00	50,600.00
Endowment investments	5TEZ60	120082	1,911.16	3,976.30	1,911.16
Endowment investments	5TEZ60	120084	13,757.47	11,580.99	13,757.47
Endowment investments	5TEZ61	120080	100,550.00	100,550.00	100,550.00
Endowment investments	5TEZ61	120082	849.58	3,860.83	849.58
Endowment investments	5TEZ61	120084	19,083.54	15,243.33	19,083.54
Endowment investments	5TEZ62	120080	100,100.00	100,100.00	100,100.00
Endowment investments	5TEZ62	120082	5,007.77	8,814.34	5,007.77
Endowment investments	5TEZ62	120084	19,115.50	14,757.75	19,115.50
Endowment investments	5TEZ63	120080	20,000.00	20,000.00	20,000.00
Endowment investments	5TEZ63	120082	798.33	1,735.30	798.33
Endowment investments	5TEZ63	120084	8,200.68	7,339.06	8,200.68
Endowment investments	5TEZ64	120080	27,500.00	22,000.00	27,500.00
Endowment investments	5TEZ64	120082	1,509.12	2,273.35	1,509.12
Endowment investments	5TEZ64	120084	5,060.01	3,753.18	5,060.01
Endowment investments	5TEZ65	120080	19,345.00	16,285.00	19,345.00
Endowment investments	5TEZ65	120082	1,861.13	1,672.37	1,861.13
Endowment investments	5TEZ65	120084	3,190.77	2,307.55	3,190.77
Endowment investments	5TEZ66	120080	50,341.75	44,341.75	50,341.75
Endowment investments	5TEZ66	120082	(6,856.87)	(4,622.86)	(6,856.87)
Endowment investments	5TEZ66	120084	14,725.72	13,370.54	14,725.72
Endowment investments	5TEZ67	120080	35,000.00	30,000.00	35,000.00
Endowment investments	5TEZ67	120082	2,138.73	2,768.75	2,138.73
Endowment investments	5TEZ67	120084	5,778.56	4,244.87	5,778.56
Endowment investments	5TEZ68	120080	20,000.00	20,000.00	20,000.00
Endowment investments	5TEZ68	120082	1,453.21	1,734.48	1,453.21
Endowment investments	5TEZ68	120084	3,245.18	2,356.12	3,245.18
Endowment investments	5TEZ70	120080	27,075.00	26,470.00	27,075.00
Endowment investments	5TEZ70	120082	(145.27)	47.36	(145.27)
Endowment investments	5TEZ70	120084	2,993.29	2,003.15	2,993.29
Endowment investments	5TEZ71	120080	35,251.65	32,772.90	35,251.65
Endowment investments	5TEZ71	120082	1,026.85	648.35	1,026.85
Endowment investments	5TEZ71	120084	5,784.26	4,334.07	5,784.26
Endowment investments	5TEZ72	120080	27,211.79	26,001.12	27,211.79
Endowment investments	5TEZ72	120082	832.25	557.94	832.25
Endowment investments	5TEZ72	120084	4,767.82	3,679.76	4,767.82

		Fund	Account	2021 Year to Data Balance	2020 Year to Data Balance	2020 Final Balance
ASSETS						
Noncurrent Assets						
	Endowment investments	5TEZ73	120080	25,218.24	24,049.58	25,218.24
	Endowment investments	5TEZ73	120082	796.51	531.25	796.51
	Endowment investments	5TEZ73	120084	4,659.83	3,557.33	4,659.83
	Endowment investments	5TEZ74	120080	20,170.00	20,170.00	20,170.00
	Endowment investments	5TEZ74	120082	(245.64)	(85.42)	(245.64)
	Endowment investments	5TEZ74	120084	4,254.28	3,503.19	4,254.28
	Endowment investments	5TEZ75	120080	21,492.00	21,392.00	21,492.00
	Endowment investments	5TEZ75	120082	(239.99)	(82.21)	(239.99)
	Endowment investments	5TEZ75	120084	4,381.40	3,584.09	4,381.40
	Endowment investments	5TEZ76	120080	100,660.00	100,000.00	100,660.00
	Endowment investments	5TEZ76	120082	58.03	(140.44)	58.03
	Endowment investments	5TEZ76	120084	8,873.55	5,040.70	8,873.55
	Endowment investments	5TEZ78	120080	2,500,000.00	0.00	2,500,000.00
	Endowment investments	5TEZ79	120080	25,000.00	15,000.00	25,000.00
	Endowment investments	5TEZ79	120082	35.44	0.00	35.44
	Endowment investments	5TEZ79	120084	862.04	0.00	862.04
	Endowment investments	5TEZ80	120080	38,363.87	0.00	38,363.87
	Endowment investments	5TZADJ	120080	0.00	0.00	0.00
	Endowment investments	5TZADJ	120082	0.00	0.00	0.00
	Endowment investments	5TZADJ	120084	0.00	0.00	0.00
	Total Endowment investments			**13,585,179.05**	**9,643,137.34**	**13,585,179.05**
	Total Noncurrent Assets			**13,585,179.05**	**9,643,137.34**	**13,585,179.05**
	TOTAL ASSETS			**13,610,555.73**	**9,667,800.89**	**13,610,555.73**
LIABILITIES AND NET POSITION						
Current Liabilities						
	Accounts payable and accrued expen	5GEZ90	210000	0.00	0.00	0.00
	Total Accounts payable and accrued expen			**0.00**	**0.00**	**0.00**
	Total Current Liabilities			**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES			**0.00**	**0.00**	**0.00**
Net Position						
Restricted Nonexpendable						
	Historical gift value of endowment	5TEZ01	311510	(2,977.24)	0.00	0.00
	Historical gift value of endowment	5TEZ01	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ01	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ01	319010	2,977.24	0.00	0.00
	Historical gift value of endowment	5TEZ01	4100T0	64,988.62	64,988.62	64,988.62
	Historical gift value of endowment	5TEZ02	311510	(26,248.80)	0.00	0.00
	Historical gift value of endowment	5TEZ02	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ02	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ02	319010	26,248.80	0.00	0.00
	Historical gift value of endowment	5TEZ02	4100T0	658,195.93	658,195.93	658,195.93
	Historical gift value of endowment	5TEZ03	311510	(1,620.02)	0.00	0.00
	Historical gift value of endowment	5TEZ03	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ03	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ03	319010	1,620.02	0.00	0.00
	Historical gift value of endowment	5TEZ03	4100T0	11,988.19	11,888.19	11,988.19
	Historical gift value of endowment	5TEZ04	311510	(666.90)	0.00	0.00
	Historical gift value of endowment	5TEZ04	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ04	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ04	319010	666.90	0.00	0.00
	Historical gift value of endowment	5TEZ04	4100T0	17,471.57	17,471.57	17,471.57
	Historical gift value of endowment	5TEZ05	311510	(553.76)	0.00	0.00
	Historical gift value of endowment	5TEZ05	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ05	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ05	319010	553.76	0.00	0.00
	Historical gift value of endowment	5TEZ05	4100T0	14,636.80	14,636.80	14,636.80
	Historical gift value of endowment	5TEZ06	311510	(4,434.98)	0.00	0.00
	Historical gift value of endowment	5TEZ06	315500	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	5TEZ06	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ06	319010	4,434.98	0.00	0.00
Historical gift value of endowment	5TEZ06	4100T0	65,792.89	65,792.89	65,792.89
Historical gift value of endowment	5TEZ07	311510	(1,124.61)	0.00	0.00
Historical gift value of endowment	5TEZ07	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ07	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ07	319010	1,124.61	0.00	0.00
Historical gift value of endowment	5TEZ07	4100T0	33,690.16	33,690.16	33,690.16
Historical gift value of endowment	5TEZ08	311510	(1,074.76)	0.00	0.00
Historical gift value of endowment	5TEZ08	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ08	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ08	319010	1,074.76	0.00	0.00
Historical gift value of endowment	5TEZ08	4100T0	13,910.05	13,910.05	13,910.05
Historical gift value of endowment	5TEZ09	311510	(6,747.65)	0.00	0.00
Historical gift value of endowment	5TEZ09	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ09	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ09	319010	6,747.65	0.00	0.00
Historical gift value of endowment	5TEZ09	4100T0	166,258.65	165,758.65	166,258.65
Historical gift value of endowment	5TEZ10	311510	(22,361.72)	0.00	0.00
Historical gift value of endowment	5TEZ10	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ10	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ10	319010	22,361.72	0.00	0.00
Historical gift value of endowment	5TEZ10	4100T0	1,154,227.05	447,324.14	1,154,227.05
Historical gift value of endowment	5TEZ11	311510	(1,086.33)	0.00	0.00
Historical gift value of endowment	5TEZ11	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ11	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ11	319010	1,086.33	0.00	0.00
Historical gift value of endowment	5TEZ11	4100T0	34,882.46	34,882.46	34,882.46
Historical gift value of endowment	5TEZ12	311510	(4,868.62)	0.00	0.00
Historical gift value of endowment	5TEZ12	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ12	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ12	319010	4,868.62	0.00	0.00
Historical gift value of endowment	5TEZ12	4100T0	171,124.99	170,810.92	171,124.99
Historical gift value of endowment	5TEZ13	311510	(2,197.62)	0.00	0.00
Historical gift value of endowment	5TEZ13	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ13	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ13	319010	2,197.62	0.00	0.00
Historical gift value of endowment	5TEZ13	4100T0	31,426.62	31,251.62	31,426.62
Historical gift value of endowment	5TEZ14	311510	(883.25)	0.00	0.00
Historical gift value of endowment	5TEZ14	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ14	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ14	319010	883.25	0.00	0.00
Historical gift value of endowment	5TEZ14	4100T0	26,834.23	26,734.23	26,834.23
Historical gift value of endowment	5TEZ15	311510	(2,476.89)	0.00	0.00
Historical gift value of endowment	5TEZ15	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ15	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ15	319010	2,476.89	0.00	0.00
Historical gift value of endowment	5TEZ15	4100T0	36,806.39	36,806.39	36,806.39
Historical gift value of endowment	5TEZ16	311510	(269.31)	0.00	0.00
Historical gift value of endowment	5TEZ16	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ16	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ16	319010	269.31	0.00	0.00
Historical gift value of endowment	5TEZ16	4100T0	10,542.49	9,092.49	10,542.49
Historical gift value of endowment	5TEZ17	311510	(1,894.59)	0.00	0.00
Historical gift value of endowment	5TEZ17	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ17	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ17	319010	1,894.59	0.00	0.00
Historical gift value of endowment	5TEZ17	4100T0	85,439.15	85,364.15	85,439.15

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	5TEZ18	311510	(551.78)	0.00	0.00
Historical gift value of endowment	5TEZ18	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ18	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ18	319010	551.78	0.00	0.00
Historical gift value of endowment	5TEZ18	4100T0	20,922.29	20,872.29	20,922.29
Historical gift value of endowment	5TEZ19	311510	(369.32)	0.00	0.00
Historical gift value of endowment	5TEZ19	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ19	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ19	319010	369.32	0.00	0.00
Historical gift value of endowment	5TEZ19	4100T0	9,933.21	9,933.21	9,933.21
Historical gift value of endowment	5TEZ20	311510	(768.00)	0.00	0.00
Historical gift value of endowment	5TEZ20	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ20	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ20	319010	768.00	0.00	0.00
Historical gift value of endowment	5TEZ20	4100T0	9,885.40	9,885.40	9,885.40
Historical gift value of endowment	5TEZ21	311510	(871.29)	0.00	0.00
Historical gift value of endowment	5TEZ21	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ21	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ21	319010	871.29	0.00	0.00
Historical gift value of endowment	5TEZ21	4100T0	5,798.93	5,798.93	5,798.93
Historical gift value of endowment	5TEZ22	311510	(473.02)	0.00	0.00
Historical gift value of endowment	5TEZ22	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ22	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ22	319010	473.02	0.00	0.00
Historical gift value of endowment	5TEZ22	4100T0	20,934.57	20,934.57	20,934.57
Historical gift value of endowment	5TEZ23	311510	(581.27)	0.00	0.00
Historical gift value of endowment	5TEZ23	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ23	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ23	319010	581.27	0.00	0.00
Historical gift value of endowment	5TEZ23	4100T0	36,214.86	10,472.33	36,214.86
Historical gift value of endowment	5TEZ24	311510	(471.77)	0.00	0.00
Historical gift value of endowment	5TEZ24	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ24	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ24	319010	471.77	0.00	0.00
Historical gift value of endowment	5TEZ24	4100T0	(11,306.03)	13,436.50	(11,306.03)
Historical gift value of endowment	5TEZ25	311510	(323.02)	0.00	0.00
Historical gift value of endowment	5TEZ25	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ25	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ25	319010	323.02	0.00	0.00
Historical gift value of endowment	5TEZ25	4100T0	4,685.10	4,685.10	4,685.10
Historical gift value of endowment	5TEZ26	311510	(612.47)	0.00	0.00
Historical gift value of endowment	5TEZ26	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ26	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ26	319010	612.47	0.00	0.00
Historical gift value of endowment	5TEZ26	4100T0	6,904.23	6,904.23	6,904.23
Historical gift value of endowment	5TEZ27	311510	(13,248.94)	0.00	0.00
Historical gift value of endowment	5TEZ27	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ27	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ27	319010	13,248.94	0.00	0.00
Historical gift value of endowment	5TEZ27	4100T0	279,719.82	279,719.82	279,719.82
Historical gift value of endowment	5TEZ29	311510	(762.44)	0.00	0.00
Historical gift value of endowment	5TEZ29	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ29	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ29	319010	762.44	0.00	0.00
Historical gift value of endowment	5TEZ29	4100T0	15,972.60	15,972.60	15,972.60
Historical gift value of endowment	5TEZ30	311510	(344.40)	0.00	0.00
Historical gift value of endowment	5TEZ30	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ30	315700	0.00	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	5TEZ30	319010	344.40	0.00	0.00
Historical gift value of endowment	5TEZ30	4100T0	8,452.97	8,452.97	8,452.97
Historical gift value of endowment	5TEZ31	311510	(700.15)	0.00	0.00
Historical gift value of endowment	5TEZ31	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ31	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ31	319010	700.15	0.00	0.00
Historical gift value of endowment	5TEZ31	4100T0	10,585.67	10,585.67	10,585.67
Historical gift value of endowment	5TEZ33	311510	(412.61)	0.00	0.00
Historical gift value of endowment	5TEZ33	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ33	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ33	319010	412.61	0.00	0.00
Historical gift value of endowment	5TEZ33	4100T0	15,003.91	15,003.91	15,003.91
Historical gift value of endowment	5TEZ34	311510	(601.16)	0.00	0.00
Historical gift value of endowment	5TEZ34	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ34	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ34	319010	601.16	0.00	0.00
Historical gift value of endowment	5TEZ34	4100T0	11,721.04	11,721.04	11,721.04
Historical gift value of endowment	5TEZ37	311510	(488.98)	0.00	0.00
Historical gift value of endowment	5TEZ37	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ37	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ37	319010	488.98	0.00	0.00
Historical gift value of endowment	5TEZ37	4100T0	12,019.54	12,019.54	12,019.54
Historical gift value of endowment	5TEZ38	311510	(781.74)	0.00	0.00
Historical gift value of endowment	5TEZ38	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ38	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ38	319010	781.74	0.00	0.00
Historical gift value of endowment	5TEZ38	4100T0	30,456.07	29,891.07	30,456.07
Historical gift value of endowment	5TEZ41	311510	(928.53)	0.00	0.00
Historical gift value of endowment	5TEZ41	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ41	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ41	319010	928.53	0.00	0.00
Historical gift value of endowment	5TEZ41	4100T0	45,035.21	45,035.21	45,035.21
Historical gift value of endowment	5TEZ44	311510	(4,011.07)	0.00	0.00
Historical gift value of endowment	5TEZ44	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ44	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ44	319010	4,011.07	0.00	0.00
Historical gift value of endowment	5TEZ44	4100T0	87,788.17	54,947.72	87,788.17
Historical gift value of endowment	5TEZ45	311510	(1,148.30)	0.00	0.00
Historical gift value of endowment	5TEZ45	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ45	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ45	319010	1,148.30	0.00	0.00
Historical gift value of endowment	5TEZ45	4100T0	32,182.97	31,740.97	32,182.97
Historical gift value of endowment	5TEZ46	311510	(4,217.63)	0.00	0.00
Historical gift value of endowment	5TEZ46	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ46	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ46	319010	4,217.63	0.00	0.00
Historical gift value of endowment	5TEZ46	4100T0	49,180.21	49,180.21	49,180.21
Historical gift value of endowment	5TEZ48	311510	(693.06)	0.00	0.00
Historical gift value of endowment	5TEZ48	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ48	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ48	319010	693.06	0.00	0.00
Historical gift value of endowment	5TEZ48	4100T0	31,129.15	30,704.15	31,129.15
Historical gift value of endowment	5TEZ49	311510	(1,621.10)	0.00	0.00
Historical gift value of endowment	5TEZ49	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ49	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ49	319010	1,621.10	0.00	0.00
Historical gift value of endowment	5TEZ49	4100T0	27,707.87	27,807.87	27,707.87
Historical gift value of endowment	5TEZ50	311510	(1,530.17)	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	5TEZ50	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ50	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ50	319010	1,530.17	0.00	0.00
Historical gift value of endowment	5TEZ50	4100T0	53,985.11	52,360.11	53,985.11
Historical gift value of endowment	5TEZ51	311510	(19,408.20)	0.00	0.00
Historical gift value of endowment	5TEZ51	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ51	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ51	319010	19,408.20	0.00	0.00
Historical gift value of endowment	5TEZ51	4100T0	942,465.03	942,465.03	942,465.03
Historical gift value of endowment	5TEZ52	311510	(2,169.46)	0.00	0.00
Historical gift value of endowment	5TEZ52	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ52	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ52	319010	2,169.46	0.00	0.00
Historical gift value of endowment	5TEZ52	4100T0	59,505.21	58,180.21	59,505.21
Historical gift value of endowment	5TEZ53	311510	(5,466.17)	0.00	0.00
Historical gift value of endowment	5TEZ53	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ53	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ53	319010	5,466.17	0.00	0.00
Historical gift value of endowment	5TEZ53	4100T0	497,901.11	144,405.00	497,901.11
Historical gift value of endowment	5TEZ54	311510	(1,129.72)	0.00	0.00
Historical gift value of endowment	5TEZ54	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ54	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ54	319010	1,129.72	0.00	0.00
Historical gift value of endowment	5TEZ54	4100T0	47,375.96	47,225.96	47,375.96
Historical gift value of endowment	5TEZ55	311510	(768.23)	0.00	0.00
Historical gift value of endowment	5TEZ55	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ55	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ55	319010	768.23	0.00	0.00
Historical gift value of endowment	5TEZ55	4100T0	39,170.51	38,570.51	39,170.51
Historical gift value of endowment	5TEZ56	311510	(915.36)	0.00	0.00
Historical gift value of endowment	5TEZ56	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ56	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ56	319010	915.36	0.00	0.00
Historical gift value of endowment	5TEZ56	4100T0	35,000.00	35,000.00	35,000.00
Historical gift value of endowment	5TEZ57	311510	(2,658.76)	0.00	0.00
Historical gift value of endowment	5TEZ57	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ57	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ57	319010	2,658.76	0.00	0.00
Historical gift value of endowment	5TEZ57	4100T0	150,000.00	150,000.00	150,000.00
Historical gift value of endowment	5TEZ58	311510	(500.39)	0.00	0.00
Historical gift value of endowment	5TEZ58	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ58	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ58	319010	500.39	0.00	0.00
Historical gift value of endowment	5TEZ58	4100T0	26,499.98	26,199.98	26,499.98
Historical gift value of endowment	5TEZ59	311510	(3,713.64)	0.00	0.00
Historical gift value of endowment	5TEZ59	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ59	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ59	319010	3,713.64	0.00	0.00
Historical gift value of endowment	5TEZ59	4100T0	463,596.11	110,100.00	463,596.11
Historical gift value of endowment	5TEZ60	311510	(969.30)	0.00	0.00
Historical gift value of endowment	5TEZ60	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ60	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ60	319010	969.30	0.00	0.00
Historical gift value of endowment	5TEZ60	4100T0	50,600.00	50,600.00	50,600.00
Historical gift value of endowment	5TEZ61	311510	(1,851.99)	0.00	0.00
Historical gift value of endowment	5TEZ61	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ61	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ61	319010	1,851.99	0.00	0.00

			2021	2020	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	5TEZ61	4100T0	100,550.00	100,550.00	100,550.00
Historical gift value of endowment	5TEZ62	311510	(1,797.15)	0.00	0.00
Historical gift value of endowment	5TEZ62	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ62	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ62	319010	1,797.15	0.00	0.00
Historical gift value of endowment	5TEZ62	4100T0	100,100.00	100,100.00	100,100.00
Historical gift value of endowment	5TEZ63	311510	(432.14)	0.00	0.00
Historical gift value of endowment	5TEZ63	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ63	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ63	319010	432.14	0.00	0.00
Historical gift value of endowment	5TEZ63	4100T0	20,000.00	20,000.00	20,000.00
Historical gift value of endowment	5TEZ64	311510	(541.34)	0.00	0.00
Historical gift value of endowment	5TEZ64	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ64	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ64	319010	541.34	0.00	0.00
Historical gift value of endowment	5TEZ64	4100T0	27,500.00	22,000.00	27,500.00
Historical gift value of endowment	5TEZ65	311510	(1,272.36)	0.00	0.00
Historical gift value of endowment	5TEZ65	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ65	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ65	319010	1,272.36	0.00	0.00
Historical gift value of endowment	5TEZ65	4100T0	19,345.00	16,285.00	19,345.00
Historical gift value of endowment	5TEZ66	311510	(867.37)	0.00	0.00
Historical gift value of endowment	5TEZ66	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ66	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ66	319010	867.37	0.00	0.00
Historical gift value of endowment	5TEZ66	4100T0	50,341.75	44,341.75	50,341.75
Historical gift value of endowment	5TEZ67	311510	(838.28)	0.00	0.00
Historical gift value of endowment	5TEZ67	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ67	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ67	319010	838.28	0.00	0.00
Historical gift value of endowment	5TEZ67	4100T0	35,000.00	30,000.00	35,000.00
Historical gift value of endowment	5TEZ68	311510	(344.68)	0.00	0.00
Historical gift value of endowment	5TEZ68	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ68	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ68	319010	344.68	0.00	0.00
Historical gift value of endowment	5TEZ68	4100T0	20,000.00	20,000.00	20,000.00
Historical gift value of endowment	5TEZ70	311510	(424.13)	0.00	0.00
Historical gift value of endowment	5TEZ70	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ70	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ70	319010	424.13	0.00	0.00
Historical gift value of endowment	5TEZ70	4100T0	27,075.00	26,470.00	27,075.00
Historical gift value of endowment	5TEZ71	311510	(678.38)	0.00	0.00
Historical gift value of endowment	5TEZ71	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ71	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ71	319010	678.38	0.00	0.00
Historical gift value of endowment	5TEZ71	4100T0	35,251.65	32,772.90	35,251.65
Historical gift value of endowment	5TEZ72	311510	(480.87)	0.00	0.00
Historical gift value of endowment	5TEZ72	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ72	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ72	319010	480.87	0.00	0.00
Historical gift value of endowment	5TEZ72	4100T0	27,211.79	26,001.12	27,211.79
Historical gift value of endowment	5TEZ73	311510	(466.66)	0.00	0.00
Historical gift value of endowment	5TEZ73	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ73	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ73	319010	466.66	0.00	0.00
Historical gift value of endowment	5TEZ73	4100T0	25,218.24	24,049.58	25,218.24
Historical gift value of endowment	5TEZ74	311510	(359.52)	0.00	0.00
Historical gift value of endowment	5TEZ74	315500	0.00	0.00	0.00

		Fund	Account	2021 Year to Data Balance	2020 Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION						
Net Position						
Restricted Nonexpendable						
	Historical gift value of endowment	5TEZ74	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ74	319010	359.52	0.00	0.00
	Historical gift value of endowment	5TEZ74	4100T0	20,170.00	20,170.00	20,170.00
	Historical gift value of endowment	5TEZ75	311510	(434.50)	0.00	0.00
	Historical gift value of endowment	5TEZ75	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ75	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ75	319010	434.50	0.00	0.00
	Historical gift value of endowment	5TEZ75	4100T0	21,492.00	21,392.00	21,492.00
	Historical gift value of endowment	5TEZ76	311510	(6,011.20)	0.00	0.00
	Historical gift value of endowment	5TEZ76	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ76	319010	6,011.20	0.00	0.00
	Historical gift value of endowment	5TEZ76	4100T0	100,660.00	100,000.00	100,660.00
	Historical gift value of endowment	5TEZ78	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ78	4100T0	2,500,000.00	0.00	2,500,000.00
	Historical gift value of endowment	5TEZ79	311510	(1,416.84)	0.00	0.00
	Historical gift value of endowment	5TEZ79	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ79	319010	1,416.84	0.00	0.00
	Historical gift value of endowment	5TEZ79	4100T0	25,000.00	15,000.00	25,000.00
	Historical gift value of endowment	5TEZ80	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ80	4100T0	38,363.87	0.00	38,363.87
	Historical gift value of endowment	5TZADJ	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TZADJ	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TZADJ	4100T0	0.00	0.00	0.00
	Total Historical gift value of endowment			**8,918,522.32**	**4,888,543.72**	**8,918,522.32**
Restricted Expendable						
	Accumulated net gains on endowment	5TEZ01	4100TE	145,739.34	146,780.13	145,739.34
	Accumulated net gains on endowment	5TEZ02	4100TE	1,203,778.07	1,213,215.19	1,203,778.07
	Accumulated net gains on endowment	5TEZ03	4100TE	46,716.25	48,591.68	46,716.25
	Accumulated net gains on endowment	5TEZ04	4100TE	26,300.92	26,471.07	26,300.92
	Accumulated net gains on endowment	5TEZ05	4100TE	21,838.36	21,953.86	21,838.36
	Accumulated net gains on endowment	5TEZ06	4100TE	221,412.60	222,818.25	221,412.60
	Accumulated net gains on endowment	5TEZ07	4100TE	39,519.58	39,849.94	39,519.58
	Accumulated net gains on endowment	5TEZ08	4100TE	61,935.99	62,286.60	61,935.99
	Accumulated net gains on endowment	5TEZ09	4100TE	306,679.42	308,942.64	306,679.42
	Accumulated net gains on endowment	5TEZ10	4100TE	260,610.24	301,462.09	260,610.24
	Accumulated net gains on endowment	5TEZ11	4100TE	28,829.89	28,581.89	28,829.89
	Accumulated net gains on endowment	5TEZ12	4100TE	120,487.97	120,502.12	120,487.97
	Accumulated net gains on endowment	5TEZ13	4100TE	40,542.91	42,831.12	40,542.91
	Accumulated net gains on endowment	5TEZ14	4100TE	33,220.43	33,466.42	33,220.43
	Accumulated net gains on endowment	5TEZ15	4100TE	138,429.60	139,310.26	138,429.60
	Accumulated net gains on endowment	5TEZ16	4100TE	7,569.29	7,297.83	7,569.29
	Accumulated net gains on endowment	5TEZ17	4100TE	45,939.06	46,473.25	45,939.06
	Accumulated net gains on endowment	5TEZ18	4100TE	14,708.72	14,798.60	14,708.72
	Accumulated net gains on endowment	5TEZ19	4100TE	11,845.06	11,792.30	11,845.06
	Accumulated net gains on endowment	5TEZ20	4100TE	17,840.34	18,700.73	17,840.34
	Accumulated net gains on endowment	5TEZ21	4100TE	9,186.54	9,243.97	9,186.54
	Accumulated net gains on endowment	5TEZ22	4100TE	9,685.92	9,752.00	9,685.92
	Accumulated net gains on endowment	5TEZ23	4100TE	27,661.47	28,380.60	27,661.47
	Accumulated net gains on endowment	5TEZ24	4100TE	11,306.03	10,726.68	11,306.03
	Accumulated net gains on endowment	5TEZ25	4100TE	14,394.25	13,717.72	14,394.25
	Accumulated net gains on endowment	5TEZ26	4100TE	14,733.46	15,254.06	14,733.46
	Accumulated net gains on endowment	5TEZ27	4100TE	657,958.02	662,654.70	657,958.02
	Accumulated net gains on endowment	5TEZ29	4100TE	28,857.66	27,321.88	28,857.66
	Accumulated net gains on endowment	5TEZ30	4100TE	12,741.55	12,800.53	12,741.55
	Accumulated net gains on endowment	5TEZ31	4100TE	35,551.05	35,738.62	35,551.05
	Accumulated net gains on endowment	5TEZ33	4100TE	13,617.75	13,645.47	13,617.75
	Accumulated net gains on endowment	5TEZ34	4100TE	29,994.18	30,187.20	29,994.18
	Accumulated net gains on endowment	5TEZ37	4100TE	19,748.03	19,830.81	19,748.03

				2021	2020	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION						
Net Position						
Restricted Expendable						
	Accumulated net gains on endowment	5TEZ38	4100TE	19,269.80	19,426.73	19,269.80
	Accumulated net gains on endowment	5TEZ41	4100TE	19,394.09	19,629.18	19,394.09
	Accumulated net gains on endowment	5TEZ44	4100TE	30,954.73	27,857.58	30,954.73
	Accumulated net gains on endowment	5TEZ45	4100TE	31,846.16	32,518.19	31,846.16
	Accumulated net gains on endowment	5TEZ46	4100TE	103,638.91	108,545.68	103,638.91
	Accumulated net gains on endowment	5TEZ48	4100TE	9,956.86	9,890.29	9,956.86
	Accumulated net gains on endowment	5TEZ49	4100TE	13,812.86	14,772.70	13,812.86
	Accumulated net gains on endowment	5TEZ50	4100TE	27,733.54	26,722.82	27,733.54
	Accumulated net gains on endowment	5TEZ51	4100TE	426,699.34	433,372.58	426,699.34
	Accumulated net gains on endowment	5TEZ52	4100TE	33,741.14	33,403.59	33,741.14
	Accumulated net gains on endowment	5TEZ53	4100TE	41,362.55	56,618.62	41,362.55
	Accumulated net gains on endowment	5TEZ54	4100TE	17,388.24	17,062.30	17,388.24
	Accumulated net gains on endowment	5TEZ55	4100TE	9,791.94	9,795.67	9,791.94
	Accumulated net gains on endowment	5TEZ56	4100TE	7,466.56	6,947.95	7,466.56
	Accumulated net gains on endowment	5TEZ57	4100TE	35,792.81	36,127.10	35,792.81
	Accumulated net gains on endowment	5TEZ58	4100TE	5,811.56	5,879.10	5,811.56
	Accumulated net gains on endowment	5TEZ59	4100TE	13,091.45	26,297.96	13,091.45
	Accumulated net gains on endowment	5TEZ60	4100TE	15,668.63	15,557.29	15,668.63
	Accumulated net gains on endowment	5TEZ61	4100TE	19,933.12	19,104.16	19,933.12
	Accumulated net gains on endowment	5TEZ62	4100TE	24,123.27	23,572.09	24,123.27
	Accumulated net gains on endowment	5TEZ63	4100TE	8,999.01	9,074.36	8,999.01
	Accumulated net gains on endowment	5TEZ64	4100TE	6,569.13	6,026.53	6,569.13
	Accumulated net gains on endowment	5TEZ65	4100TE	5,051.90	3,979.92	5,051.90
	Accumulated net gains on endowment	5TEZ66	4100TE	7,868.85	8,747.68	7,868.85
	Accumulated net gains on endowment	5TEZ67	4100TE	7,917.29	7,013.62	7,917.29
	Accumulated net gains on endowment	5TEZ68	4100TE	4,698.39	4,090.60	4,698.39
	Accumulated net gains on endowment	5TEZ70	4100TE	2,848.02	2,050.51	2,848.02
	Accumulated net gains on endowment	5TEZ71	4100TE	6,811.11	4,982.42	6,811.11
	Accumulated net gains on endowment	5TEZ72	4100TE	5,600.07	4,237.70	5,600.07
	Accumulated net gains on endowment	5TEZ73	4100TE	5,456.34	4,088.58	5,456.34
	Accumulated net gains on endowment	5TEZ74	4100TE	4,008.64	3,417.77	4,008.64
	Accumulated net gains on endowment	5TEZ75	4100TE	4,141.41	3,501.88	4,141.41
	Accumulated net gains on endowment	5TEZ76	4100TE	8,931.58	4,900.26	8,931.58
	Accumulated net gains on endowment	5TEZ79	4100TE	897.48	0.00	897.48
	Accumulated net gains on endowment	5TZADJ	4100TE	0.00	0.00	0.00
	Total Accumulated net gains on endowment			**4,666,656.73**	**4,754,593.62**	**4,666,656.73**
	Grants, gifts and contracts	5GEZ90	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ90	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ90	4100G0	0.00	0.00	0.00
	Total Grants, gifts and contracts			**0.00**	**0.00**	**0.00**
Unrestricted		5DEZ40	311510	(1,446.47)	0.00	0.00
Unrestricted		5DEZ40	315500	0.00	0.00	0.00
Unrestricted		5DEZ40	315700	0.00	0.00	0.00
Unrestricted		5DEZ40	319010	1,446.47	0.00	0.00
Unrestricted		5DEZ40	4100D0	25,376.68	24,663.55	25,376.68
Unrestricted		5DEZ40	4100TE	0.00	0.00	0.00
		Total		**25,376.68**	**24,663.55**	**25,376.68**
	TOTAL Net Position			**13,610,555.73**	**9,667,800.89**	**13,610,555.73**
	TOTAL LIABILITIES AND NET POSITION			**13,610,555.73**	**9,667,800.89**	**13,610,555.73**
	Difference (Assets - Liabilities) - Net Position			**0.00**	**0.00**	**0.00**

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
Afnetast Variable Detail

Afnetast	Afnetast Description
AC05FCSH	Cash and cash equivalents
AC10FARC	Accounts Receivable
AC15FPLG	Pledges Receivable - current
AC20OTHR	Other current assets
AN20FMKT	Endowment investments
AN23FMKT	Annuity Investments and Similar Funds
AN25FOIN	Other investments
AN27FPRC	Pledges Receivable
AN30FOTH	Other assets
FBALUNHF	UNHF Net Assets (fund balance)
IF05ANNU	Deferred Inflows - Annuities
LC05FACP	Accounts payable and accrued expen
LC10FAEX	Current Liab - UNHF Accrued Expenses
LC15FOTH	Obligations under life income - current
LN05FLTD	Obligations under life income agreements
LN10FOTH	Accrued employee benefits

Substr1	Substr 1_2	Afnetast	Custom Description	Sort
A	AC	AC05FCSH	Cash and cash equivalents	AC05
A	AC	AC15FPLG	Pledges Receivable - current	AC15
A	AC	AC20OTHR	Other current assets	AC20
A	AN	AN20FMKT	Endowment investments	AN20
A	AN	AN23FMKT	Annuity Investments and Similar Funds	AN23
A	AN	AN25FOIN	Other investments	AN25
A	AN	AN27FPRC	Pledges Receivable	AN27
A	AN	AN30FOTH	Other assets	AN30
A	AC	AC10FARC	Accounts Receivable	ZAC10
L	LC	LC05FACP	Accounts payable and accrued expen	LC05
L	LC	LC10FAEX	Current Liab - UNHF Accrued Expenses	LC10
L	LC	LC15FOTH	Obligations under life income - current	LC15
L	LN	LN05FLTD	Obligations under life income agreements	LN05
L	LN	LN10FOTH	Accrued employee benefits	LN10
F	B	FBALUNHF	Historical gift value of endowment	B1
F	B		Historical gift value of endowment	B1
F	C	FBALUNHF	Accumulated net gains on endowment	CA
F	C	FBALUNHF	Market value of funds functioning as endowment	CB
F	C		Market value of funds functioning as endowment	CB
F	C	FBALUNHF	Grants, gifts and contracts	CG
F	C		Grants, gifts and contracts	CG
F	C	FBALUNHF	Life income and annuity funds	CL
F	C		Life income and annuity funds	CL
F	A	FBALUNHF		
F	A			
F	D	FBALUNHF		
F	D			
I	I	IF05ANNU	Deferred Inflows - Annuities	IF05
			Accounts not Coded - Account Type: 95	