

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2022 Fiscal Period 01
 (Includes UNH Foundation and UNH LAW)

	2022	2021	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	411,503.25	316,271.35	21,219,806.93
UNHF Support from UNH	1,120,398.84	1,113,597.83	5,357,572.27
UNHF Investment income	0.00	(24,148.45)	4,441.22
UNHF Endowment income	0.00	0.00	12,609,608.13
UNHF gain(loss) on Investments	0.00	0.00	68,671,137.65
Gains to Support Distribution	0.00	0.00	(13,730,498.87)
Other operating revenue	0.00	0.00	4,310.73
Total Operating Revenues	1,531,902.09	1,405,720.73	94,136,378.06
OPERATING EXPENSES			
UNHF Gift Trans to UNH	395,703.42	261,774.16	17,995,187.38
UNHF Dist to UNH for Endowed Prg	0.00	0.00	10,190,019.90
UNHF Salaries,Wages & Fringe	261,103.09	139,781.35	7,318,726.32
Supplies & Other Oper Expenses	6,608.75	12,725.92	1,039,940.50
Interest on indebtedness	0.00	0.00	15,908.67
Total Operating Expenses	663,415.26	414,281.43	36,559,782.77
Operating loss	868,486.83	991,439.30	57,576,595.29
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	868,486.83	991,439.30	57,576,595.29
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	112,450.70	78,790.98	5,738,796.68
Total Other Changes in Net Position	112,450.70	78,790.98	5,738,796.68
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	980,937.53	1,070,230.28	63,315,391.97
NET POSITION AT BEGINNING OF YEAR	309,795,063.83	246,493,756.86	246,493,756.86
NET POSITION AT END OF YEAR	310,776,001.36	247,563,987.14	309,809,148.83
UNHF Non-mandatory transfers	(57,506.78)	0.00	(14,085.00)
Total	(57,506.78)	0.00	(14,085.00)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
 (a component of the University System of New Hampshire)
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2022 Fiscal Period 01
 (Excludes UNH LAW)

	2022	2021	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	411,503.25	316,271.35	21,219,806.93
UNHF Support from UNH	1,120,398.84	1,113,597.83	5,357,572.27
UNHF Investment income	0.00	(24,148.45)	4,441.22
UNHF Endowment income	0.00	0.00	12,609,608.13
UNHF gain(loss) on Investments	0.00	0.00	65,465,837.10
Gains to Support Distribution	0.00	0.00	(13,730,498.87)
Other operating revenue	0.00	0.00	4,310.73
Total Operating Revenues	1,531,902.09	1,405,720.73	90,931,077.51
OPERATING EXPENSES			
UNHF Gift Trans to UNH	395,703.42	261,774.16	17,995,187.38
UNHF Dist to UNH for Endowed Prg	0.00	0.00	10,190,019.90
UNHF Salaries,Wages & Fringe	261,103.09	139,781.35	7,318,726.32
Supplies & Other Oper Expenses	6,608.75	12,725.92	1,039,940.50
Interest on indebtedness	0.00	0.00	15,908.67
Total Operating Expenses	663,415.26	414,281.43	36,559,782.77
Operating loss	868,486.83	991,439.30	54,371,294.74
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	868,486.83	991,439.30	54,371,294.74
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	111,383.70	78,740.98	5,717,331.53
Total Other Changes in Net Position	111,383.70	78,740.98	5,717,331.53
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	979,870.53	1,070,180.28	60,088,626.27
NET POSITION AT BEGINNING OF YEAR	292,184,016.76	232,109,475.49	232,109,475.49
NET POSITION AT END OF YEAR	293,163,887.29	233,179,655.77	292,198,101.76
UNHF Non-mandatory transfers	(57,506.78)	0.00	(14,085.00)
Total	(57,506.78)	0.00	(14,085.00)

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL
 (a component of the University System of New Hampshire)
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2022 Fiscal Period 01

	2022	2021	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	0.00	0.00
UNHF Support from UNH	0.00	0.00	0.00
UNHF gain(loss) on Investments	0.00	0.00	3,205,300.55
Total Operating Revenues	0.00	0.00	3,205,300.55
Operating loss	0.00	0.00	3,205,300.55
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	3,205,300.55
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	1,067.00	50.00	21,465.15
Total Other Changes in Net Position	1,067.00	50.00	21,465.15
INCREASE (DECREASE) IN NET POSITION	1,067.00	50.00	3,226,765.70
NET POSITION AT BEGINNING OF YEAR	17,611,047.07	14,384,281.37	14,384,281.37
NET POSITION AT END OF YEAR	17,612,114.07	14,384,331.37	17,611,047.07

KEENE ENDOWMENT ASSOCIATION
 (a component of the University System of New Hampshire)
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2022 Fiscal Period 01

	2022	2021	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	0.00	215.10
UNHF Investment income	0.00	0.00	5,165.45
UNHF gain(loss) on Investments	0.00	0.00	2,956,019.08
Total Operating Revenues	0.00	0.00	2,961,399.63
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	0.00	0.00	435,533.95
Total Operating Expenses	0.00	0.00	435,533.95
Operating loss	0.00	0.00	2,525,865.68
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	2,525,865.68
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	0.00	0.00	915,890.35
Total Other Changes in Net Position	0.00	0.00	915,890.35
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	3,441,756.03
NET POSITION AT BEGINNING OF YEAR	17,052,311.76	13,610,555.73	13,610,555.73
NET POSITION AT END OF YEAR	17,052,311.76	13,610,555.73	17,052,311.76

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A05FGIFT - UNHF Gifts and Contributions						
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	0.00	0.00	2,848.25
4DG170	UNHF Internally Designated	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GFADJ	UNHF Restricted Gift Adjustments	540085	Plant and capital equipment gifts	0.00	0.00	(179,526.59)
4GFADJ	UNHF Restricted Gift Adjustments	811040	NMT In-Capital Pnt Adj CO USE ONLY	0.00	0.00	0.00
4GFADJ	UNHF Restricted Gift Adjustments	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(370,473.41)
4GG050	UNHF Gifts Holding	540000	Private Gifts	0.00	0.00	(118,841.96)
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	1,675.74	48,047.11	79,617.79
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(47,588.18)
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	0.00	0.00	0.00
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	(15,500.00)	0.00	5,000.00
4GG134	Soccer & Lacrosse Facility Project	540000	Private Gifts	0.00	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	540085	Plant and capital equipment gifts	0.00	0.00	50.00
4GG134	Soccer & Lacrosse Facility Project	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(37,075.17)
4GG135	603 Challenge Match Suspense Fund	540000	Private Gifts	0.00	0.00	(15.31)
4GG135	603 Challenge Match Suspense Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(1,595.86)
4GG136	Football Locker Room Project	540085	Plant and capital equipment gifts	0.00	10.00	1,311.03
4GG137	PAUL College Development Fund	540000	Private Gifts	0.00	0.00	(8,249.07)
4GG137	PAUL College Development Fund	540200	UNHF Gifts Transfer	0.00	0.00	208,930.00
4GG138	SKIplex Project	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG139	UNH ECenter Development Fund	540200	UNHF Gifts Transfer	6,250.00	6,250.00	150,000.00
4GG142	Northeast Passage Development Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	0.00	0.00	126,371.16
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	15,500.00	0.00	1,150,630.00
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	380,203.42	261,774.16	16,718,186.22
4GGGEN	BUDGET ONLY Other Gift UNHF	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	0.00	0.00	2,531,905.00
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	0.00	0.00	0.00
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	0.00	789,427.44
4MG007	Richard P Brouillard Fund	540000	Private Gifts	0.00	190.08	190.08
4MG051	Joyce Hiller Annuity Account	540000	Private Gifts	16,109.08	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	540000	Private Gifts	7,265.01	0.00	0.00
4NFADJ	UNHF Net Invested in Plant Adjust	811040	NMT In-Capital Pnt Adj CO USE ONLY	0.00	0.00	0.00
4NFADJ	UNHF Net Invested in Plant Adjust	801040	NMT Out-Capitl Pnt Adj CO USE ONLY	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgm	540200	UNHF Gifts Transfer	0.00	0.00	110,000.00
4QA005	Aulbani J. Beauregard Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QA006	Centennial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QF001	Forts Up Syndrome Leadership	540200	UNHF Gifts Transfer	0.00	0.00	8,175.51
4QF001	Forts Up Syndrome Leadership	811021	NonMand Tran In-Endow & Similar	0.00	0.00	30.00
4QG001	Centennial Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4QG013	UNH Alumni Association Programs	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QU005	UNH Women's Scholarships	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	801040	NMT Out-Capitl Pnt Adj CO USE ONLY	0.00	0.00	0.00
***Total A05FGIFT - UNHF Gifts and Contributions				411,503.25	316,271.35	21,219,806.93
A10FSPPT - UNHF Support from UNH						
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	0.00	0.00	(135,864.74)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	0.00	0.00	4,304,705.41
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,120,398.84	1,113,597.83	1,182,981.77
4DG070	UNH Foundation/Fundraising	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	5,749.83
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	0.00	190.08	190.08
4DG170	UNHF Internally Designated	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	801009	NonMand Tran Out-Int Desig Fnds	0.00	(190.08)	(190.08)
4QH500	UNHL Operations Quasi Endow Fund	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A10FSPPT - UNHF Support from UNH						
4QH500	UNHL Operations Quasi Endow Fund	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
***Total A10FSPPT - UNHF Support from UNH				1,120,398.84	1,113,597.83	5,357,572.27
A15FINVS - UNHF Investment income						
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	0.00	0.00	(15,637.00)
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	0.00	(24,148.45)	4,631.45
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	0.00	0.00	432.32
4MG006	Frank W. Brown	551310	Trust Investment Income	0.00	0.00	687.98
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	0.00	0.00	0.00
4MG009	Barry Cohen	551310	Trust Investment Income	0.00	0.00	5,284.98
4MG026	Jean V. Korpela	551310	Trust Investment Income	0.00	0.00	416.24
4MG034	William Machell Annuity	551310	Trust Investment Income	0.00	0.00	202.36
4MG035	Donald O'brien	551310	Trust Investment Income	0.00	0.00	3,952.53
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	0.00	0.00	306.64
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	0.00	2,204.91
4MG043	Priscilla R. Turner	551310	Trust Investment Income	0.00	0.00	848.60
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	650.22
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	0.00	0.00	232.63
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	227.36
4MGGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.00
***Total A15FINVS - UNHF Investment income				0.00	(24,148.45)	4,441.22
A20FEINC - UNHF Endowment income						
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	2,372,726.87	2,304,639.79	2,304,639.79
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	16,003.64	16,117.36	16,117.36
4DGGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(2,388,730.51)	(2,320,757.15)	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,595.28	1,606.61	1,606.61
4GG124	RGSCP Fund for St. Anselm College	550	Endowment Income	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	97,289.81	97,224.47	97,224.47
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	0.00	0.00	10,190,019.90
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(98,885.09)	(98,831.08)	0.00
***Total A20FEINC - UNHF Endowment income				0.00	0.00	12,609,608.13
A30FGNLS - UNHF gain(loss) on Investments						
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	0.00	0.00	1,729.09
4MG006	Frank W. Brown	552100	Market Apprec on Investments	0.00	0.00	2,751.64
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	0.00	0.00	190.08
4MG009	Barry Cohen	552100	Market Apprec on Investments	0.00	0.00	21,139.17
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	0.00	0.00	1,664.80
4MG034	William Machell Annuity	552100	Market Apprec on Investments	0.00	0.00	809.37
4MG035	Donald O'brien	552100	Market Apprec on Investments	0.00	0.00	15,808.50
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	0.00	0.00	1,226.44
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	0.00	0.00	8,818.75

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	0.00	0.00	3,394.03
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	0.00	0.00	2,600.60
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	0.00	0.00	930.39
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	0.00	0.00	909.33
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	0.00	0.00	22,250.26
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,201.87)
4QA002	UNH Parents Assn UROP	552100	Market Apprec on Investments	0.00	0.00	18,200.93
4QA002	UNH Parents Assn UROP	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,619.16)
4QA004	Hamel Scholars & Scholarships Prgrm	552100	Market Apprec on Investments	0.00	0.00	5,667,237.75
4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	0.00	0.00	(817,446.15)
4QA005	Aulbani J. Beauregard Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	16,276.90
4QA005	Aulbani J. Beauregard Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,932.88)
4QA006	Centennial Fund	552100	Market Apprec on Investments	0.00	0.00	5,566.39
4QA006	Centennial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(801.02)
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	0.00	0.00	150,828.90
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,704.69)
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	5,408.53
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(778.30)
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	0.00	0.00	42,167.42
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,068.01)
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	0.00	0.00	1,177,933.12
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(199,253.93)
4QE003	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4QF001	Forts Up Syndrome Leadership	552100	Market Apprec on Investments	0.00	0.00	42,268.25
4QF001	Forts Up Syndrome Leadership	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,132.53)
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	0.00	0.00	43,377.87
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,254.69)
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	0.00	0.00	21,683.90
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,120.37)
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	338,016.72
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(48,641.52)
4QG005	Honors Program	552100	Market Apprec on Investments	0.00	0.00	30,586.83
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,401.53)
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	0.00	0.00	124,608.42
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,931.49)
4QG007	John H. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	31,350.71
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,511.45)
4QG012	Genevieve Clark-Internat'l Studies	552100	Market Apprec on Investments	0.00	0.00	155,369.56
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(22,358.10)
4QG013	UNH Alumni Association Programs	552100	Market Apprec on Investments	0.00	0.00	27,246.97
4QG013	UNH Alumni Association Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,920.91)
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	0.00	0.00	2,502,864.74
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(360,169.01)
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	155,338.13
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(22,353.58)
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	0.00	0.00	63,249.05
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,101.71)
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	0.00	0.00	149,128.32
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,459.97)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	0.00	0.00	10,585.65
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,523.30)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	21,406.24
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,080.42)
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,012.31

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,016.41)
4QU005	UNH Women's Scholarships	552100	Market Apprec on Investments	0.00	0.00	1,278,141.17
4QU005	UNH Women's Scholarships	552200	Realized Gain & Loss on Investment	0.00	0.00	(151,778.78)
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	0.00	0.00	13,606.95
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,958.08)
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	0.00	0.00	(41,761.80)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,694.49)
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	0.00	0.00	28,228.81
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,072.64)
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	66,103.02
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,528.45)
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	0.00	0.00	161,202.41
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(22,358.26)
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	0.00	0.00	47,758.76
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,871.13)
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	40,695.91
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,875.11)
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	0.00	0.00	75,920.73
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,925.20)
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	130,466.68
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,707.97)
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	0.00	0.00	14,486.11
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,084.59)
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	0.00	0.00	192,392.19
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(27,685.76)
4TA010	University Community Scholars	552100	Market Apprec on Investments	0.00	0.00	33,617.47
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,838.48)
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	0.00	0.00	62,954.53
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,059.33)
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	0.00	0.00	43,629.97
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,278.47)
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	30,182.70
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,343.37)
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,432.05
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,220.71)
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	0.00	0.00	44,925.11
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,584.25)
4TA016	Honors Program	552100	Market Apprec on Investments	0.00	0.00	148,510.08
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,371.00)
4TA017	Chair in Humanities	552100	Market Apprec on Investments	0.00	0.00	441,933.18
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(63,595.38)
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	0.00	0.00	1,026,260.22
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(147,681.62)
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	11,112.02
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,599.05)
4TA020	Beverly Hoover Schlrshp Fund	552100	Market Apprec on Investments	0.00	0.00	30,710.93
4TA020	Beverly Hoover Schlrshp Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,419.39)
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	0.00	0.00	54,097.97
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,784.84)
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	25,354.13
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,644.33)
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	37,490.24
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,394.95)
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	0.00	0.00	11,033.84
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,587.80)
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	13,378.21

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,925.16)
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	0.00	0.00	91,434.60
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,157.69)
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	33,067.82
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,758.55)
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	0.00	0.00	9,035.05
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,305.68)
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	39,229.62
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,692.33)
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	0.00	0.00	15,995.68
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,301.82)
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	0.00	0.00	13,689.44
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,969.95)
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	0.00	0.00	17,561.24
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,527.11)
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	11,290.87
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,624.79)
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	0.00	0.00	38,158.88
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,491.17)
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	0.00	0.00	5,294.94
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(761.96)
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	0.00	0.00	73,362.37
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,557.04)
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,511.33
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(937.00)
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	0.00	0.00	28,108.97
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,044.96)
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	0.00	0.00	306,166.92
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	0.00	0.00	(44,058.25)
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	0.00	0.00	662,084.15
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(95,275.70)
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	11,969.12
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,722.39)
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	0.00	0.00	11,875.30
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,709.93)
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	9,942.75
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,430.79)
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	0.00	0.00	31,223.09
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,523.42)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	0.00	0.00	46,967.93
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,758.81)
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	23,312.16
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,354.68)
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	0.00	0.00	223,081.83
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(32,102.08)
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	21,031.70
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,075.60)
4TA049	Karen Harrower Earth Sci. Research	552100	Market Apprec on Investments	0.00	0.00	13,393.84
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,927.41)
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	0.00	0.00	26,880.02
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,868.11)
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	0.00	0.00	8,204.83
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,180.70)
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,538.62
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,228.73)
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	0.00	0.00	27,005.76

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A30FGNLS - UNHF gain(loss) on Investments						
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,886.20)
4TA055	David Long Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	32,222.44
4TA055	David Long Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,655.30)
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	0.00	0.00	52,520.55
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,557.85)
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	23,935.24
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,469.34)
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	0.00	0.00	33,622.57
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,838.38)
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	16,480.44
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,411.16)
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	0.00	0.00	2,053,486.77
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	0.00	0.00	(295,502.30)
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	0.00	0.00	13,864.19
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,007.59)
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	0.00	0.00	7,968.59
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,148.79)
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	12,151.41
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,748.62)
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	0.00	0.00	651,956.30
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	0.00	0.00	(93,864.20)
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	588,245.07
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(84,650.06)
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,202.94
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,324.33)
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	0.00	0.00	133,414.88
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,198.76)
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	56,254.40
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,095.16)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	0.00	0.00	30,439.20
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,484.24)
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	0.00	0.00	27,284.48
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,925.88)
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	0.00	0.00	9,512.45
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,368.87)
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	8,461.80
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,183.65)
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	0.00	0.00	15,669.26
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,273.68)
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	0.00	0.00	28,625.93
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,119.35)
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	0.00	0.00	72,152.25
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,403.82)
4TA079	Holly Peterson Breedden '73 Scholars	552100	Market Apprec on Investments	0.00	0.00	8,005.35
4TA079	Holly Peterson Breedden '73 Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,151.99)
4TA082	Woodward Internship Opportunity	552100	Market Apprec on Investments	0.00	0.00	7,993.20
4TA082	Woodward Internship Opportunity	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,150.24)
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	0.00	0.00	15,516.27
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,248.23)
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	0.00	0.00	109,963.76
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,824.08)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	0.00	0.00	14,720.13
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,118.27)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	0.00	0.00	102,836.54
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,544.76)
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	32,286.16

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,682.13)
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	0.00	0.00	399,477.04
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(52,359.19)
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	0.00	0.00	65,569.56
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,435.64)
4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,499.54
4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,798.72)
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	0.00	0.00	18,443.01
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,654.00)
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	142,958.73
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,572.15)
4TA093	Carsey School for Public Policy	552100	Market Apprec on Investments	0.00	0.00	943,259.87
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	0.00	0.00	(149,576.71)
4TA095	Edward & Heather Dane Scholarship	552100	Market Apprec on Investments	0.00	0.00	37,011.23
4TA095	Edward & Heather Dane Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,681.10)
4TA096	Brig Gen Bouchard '77 Scholarship	552100	Market Apprec on Investments	0.00	0.00	27,630.07
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,080.63)
4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	25,590.49
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,682.54)
4TA099	Class of 1966 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	18,963.80
4TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,658.92)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552100	Market Apprec on Investments	0.00	0.00	11,478.03
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,652.29)
4TA101	Class of 1967 Internship Fund	552100	Market Apprec on Investments	0.00	0.00	17,599.58
4TA101	Class of 1967 Internship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,525.51)
4TA102	Nordblom Family Fund	552100	Market Apprec on Investments	0.00	0.00	24,290.12
4TA102	Nordblom Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,495.41)
4TA103	Maj. Murray Smith '55 USAF Schlrsip	552100	Market Apprec on Investments	0.00	0.00	8,376.91
4TA103	Maj. Murray Smith '55 USAF Schlrsip	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,393.79)
4TA104	Victor Benassi Fund	552100	Market Apprec on Investments	0.00	0.00	7,581.40
4TA104	Victor Benassi Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,090.98)
4TA105	Balomenos Fund-Undergrad. Research	552100	Market Apprec on Investments	0.00	0.00	20,177.41
4TA105	Balomenos Fund-Undergrad. Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,199.25)
4TA107	Nathan Thatcher Ulrich Scholarship	552100	Market Apprec on Investments	0.00	0.00	75,528.86
4TA107	Nathan Thatcher Ulrich Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,141.77)
4TA109	Student Emergency Assistance Endo	552100	Market Apprec on Investments	0.00	0.00	7,163.44
4TA109	Student Emergency Assistance Endo	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,811.75)
4TA110	Colonel & General Legere Scholarshp	552100	Market Apprec on Investments	0.00	0.00	7,908.02
4TA110	Colonel & General Legere Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,627.14)
4TA111	Colonel John Haseltine Scholarship	552100	Market Apprec on Investments	0.00	0.00	137.67
4TA111	Colonel John Haseltine Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(107.92)
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	12,021.72
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,729.96)
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	24,132.96
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,472.80)
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	0.00	0.00	36,421.57
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,238.87)
4TB004	Frizzell Scholarship, TJ & Mm	552100	Market Apprec on Investments	0.00	0.00	31,864.11
4TB004	Frizzell Scholarship, TJ & Mm	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,585.33)
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	0.00	0.00	26,781.76
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,853.97)
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	57,807.52
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,394.07)
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	0.00	0.00	4,760,243.22
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(624,575.96)
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	0.00	0.00	1,437,611.72

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	0.00	0.00	(206,876.22)
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	0.00	0.00	757,950.18
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(109,071.08)
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	0.00	0.00	4,147.33
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(596.81)
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	0.00	0.00	7,507.13
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,080.30)
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	0.00	0.00	13,097.18
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,900.55)
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	139,506.68
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,075.39)
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,279.50
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(903.64)
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	0.00	0.00	84,463.67
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,154.55)
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	0.00	0.00	40,157.87
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,774.38)
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,682.62
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,249.45)
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	0.00	0.00	12,540.51
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,804.61)
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	0.00	0.00	32,584.80
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,689.04)
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	13,418.00
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,930.89)
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	38,054.51
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,476.15)
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	0.00	0.00	8,878.69
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,277.67)
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	201,502.11
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(29,467.53)
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,576.17
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,234.13)
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	0.00	0.00	20,260.56
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,915.55)
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	0.00	0.00	15,558.03
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,238.84)
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	7,939.83
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,142.56)
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	0.00	0.00	9,109.05
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,310.82)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	77,970.11
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,420.39)
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	0.00	0.00	7,436.98
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,070.20)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	67,589.50
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,726.31)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	14,984.57
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,156.32)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	313,024.94
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(45,045.14)
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	13,239.51
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,905.20)
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	0.00	0.00	6,362.49
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	0.00	0.00	(915.58)
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	23,856.38

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,433.00)
4TB039	Nobel K. Peterson Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	70,512.57
4TB039	Nobel K. Peterson Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,146.95)
4TB040	St. Martin '82 Career Exploration	552100	Market Apprec on Investments	0.00	0.00	134,516.28
4TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,357.26)
4TB041	NE Farm & Garden Scholarship	552100	Market Apprec on Investments	0.00	0.00	28,682.92
4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,127.55)
4TB042	John E Bachelder Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	81,607.51
4TB042	John E Bachelder Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,743.54)
4TB043	Stewart Family Scholarship - COLSA	552100	Market Apprec on Investments	0.00	0.00	12,562.81
4TB043	Stewart Family Scholarship - COLSA	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,807.82)
4TB045	Lewis Schol- Sustainability Studies	552100	Market Apprec on Investments	0.00	0.00	31,909.88
4TB045	Lewis Schol- Sustainability Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,560.74)
4TB047	Merrill 74 UNH Woodlands Stewardshp	552100	Market Apprec on Investments	0.00	0.00	13,637.19
4TB047	Merrill 74 UNH Woodlands Stewardshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,962.43)
4TB048	Andrea Bowen Fellowship in Forestry	552100	Market Apprec on Investments	0.00	0.00	205.10
4TB048	Andrea Bowen Fellowship in Forestry	552200	Realized Gain & Loss on Investment	0.00	0.00	(23.22)
4TB148	Richard & Eliza Stark Scholarship	552100	Market Apprec on Investments	0.00	0.00	135,102.69
4TB148	Richard & Eliza Stark Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,043.39)
4TB149	Teaching & Research Scholars Award	552100	Market Apprec on Investments	0.00	0.00	9,800.59
4TB149	Teaching & Research Scholars Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,257.75)
4TB150	Robert Richards '75 Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,622.45
4TB150	Robert Richards '75 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,610.70)
4TB151	Glenn Coppelman '76G Graduate Scho	552100	Market Apprec on Investments	0.00	0.00	5,313.18
4TB151	Glenn Coppelman '76G Graduate Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,768.57)
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	0.00	0.00	89,848.14
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,929.39)
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	0.00	1,573.40
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(226.42)
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	0.00	0.00	20,354.50
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,929.07)
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	0.00	0.00	23,026.43
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,315.45)
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	0.00	0.00	57,594.62
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,325.69)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,025.25
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(435.34)
4TC008	Dey Family Fund	552100	Market Apprec on Investments	0.00	0.00	44,973.04
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,560.51)
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	0.00	0.00	179,645.73
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(25,851.51)
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	33,087.59
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,767.35)
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	4,813.33
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(692.65)
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	25,987.47
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,739.67)
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	0.00	0.00	15,886.77
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,286.15)
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	0.00	0.00	14,121.86
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,032.17)
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	0.00	0.00	18,648.92
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,683.63)
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,389.95
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(487.82)
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	0.00	0.00	59,379.57

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,544.88)
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,418.03
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,211.38)
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	0.00	0.00	49,111.82
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,067.32)
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	0.00	0.00	27,508.46
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,984.21)
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,990.48
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,493.95)
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	0.00	0.00	24,054.14
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,464.28)
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	0.00	0.00	421,826.73
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(60,698.79)
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	0.00	0.00	14,010.28
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,016.12)
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	0.00	0.00	6,974.87
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,010.95)
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	0.00	0.00	17,444.30
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,515.10)
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	0.00	0.00	15,949.08
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,295.12)
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	0.00	0.00	62,191.59
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,031.04)
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	0.00	0.00	8,592.85
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,242.33)
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	0.00	0.00	12,108.83
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,742.49)
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	0.00	0.00	11,616.76
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,667.13)
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	0.00	0.00	8,437.63
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,216.97)
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	0.00	0.00	21,373.08
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,082.22)
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	0.00	0.00	22,838.10
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,286.46)
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	0.00	0.00	7,523.22
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,082.61)
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	7,678.97
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,105.02)
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	0.00	0.00	10,139.76
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,459.14)
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	0.00	0.00	28,961.25
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,104.66)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	10,463.65
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,510.96)
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	0.00	0.00	17,868.55
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,578.24)
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	7,485.95
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,077.25)
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	18,786.08
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,703.37)
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	33,644.52
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,841.54)
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	0.00	0.00	9,398.33
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,333.08)
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	0.00	0.00	105,319.86

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,155.81)
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	0.00	0.00	21,971.31
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,161.73)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	0.00	0.00	33,721.68
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,850.11)
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	0.00	0.00	10,455.99
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,510.24)
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	0.00	0.00	8,453.88
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,216.54)
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	18,748.56
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,697.97)
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	0.00	0.00	15,169.33
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,182.91)
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	0.00	0.00	11,764.82
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,692.99)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,168.49
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,613.11)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	0.00	0.00	14,856.21
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,152.60)
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	0.00	0.00	28,828.37
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,148.48)
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	0.00	0.00	199,496.96
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	0.00	0.00	(28,708.15)
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	0.00	0.00	54,589.48
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,855.57)
4TC064	RGSCP Fund	552100	Market Apprec on Investments	0.00	0.00	1,694,493.20
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(223,205.31)
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,981.43
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,868.06)
4TC070	Koch Family Schol. - Humanities	552100	Market Apprec on Investments	0.00	0.00	31,583.59
4TC070	Koch Family Schol. - Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,544.96)
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	0.00	0.00	13,557.14
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,950.91)
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	0.00	0.00	37,406.15
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,384.10)
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	16,454.83
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,556.23)
4TC075	Barbara Anne White Scholarship	552100	Market Apprec on Investments	0.00	0.00	16,013.25
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,304.35)
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	0.00	0.00	28,405.86
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,087.68)
4TC081	Arlene Kies Enrichment for Piano	552100	Market Apprec on Investments	0.00	0.00	22,861.63
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,302.26)
4TC082	Jack and Louise Harris Fund	552100	Market Apprec on Investments	0.00	0.00	12,991.68
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,869.54)
4TC083	B. Thomas Trout Scholars	552100	Market Apprec on Investments	0.00	0.00	12,766.10
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,837.08)
4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	0.00	0.00	14,394.35
4TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,071.39)
4TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	42,320.61
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,670.45)
4TC087	Duane & Joan Whittier Music Fund	552100	Market Apprec on Investments	0.00	0.00	1,036,087.46
4TC087	Duane & Joan Whittier Music Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(149,095.79)
4TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	0.00	0.00	112,738.86
4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,223.43)
4TC091	Perkins Family Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	51,262.26

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TC091	Perkins Family Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,376.78)
4TC092	Tappe Fund - Experiential Education	552100	Market Apprec on Investments	0.00	0.00	8,009.83
4TC092	Tappe Fund - Experiential Education	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,441.51)
4TC093	Carl Dawson Graduate Essay Prize	552100	Market Apprec on Investments	0.00	0.00	11,552.46
4TC093	Carl Dawson Graduate Essay Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,080.79)
4TC094	Peter S. Fernald Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,822.43
4TC094	Peter S. Fernald Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,256.64)
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	0.00	0.00	39,628.49
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,695.37)
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	0.00	0.00	10,705.56
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,540.56)
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	8,082.77
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,163.13)
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	0.00	0.00	17,640.72
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,538.55)
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	0.00	0.00	36,901.60
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,325.01)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	27,922.26
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,023.74)
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	0.00	0.00	271,465.16
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	0.00	0.00	(39,064.57)
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	0.00	0.00	4,954.66
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(712.99)
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	0.00	0.00	42,594.34
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,129.44)
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	0.00	0.00	88,061.22
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,672.25)
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,661.69
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,246.44)
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	0.00	0.00	15,189.22
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,241.82)
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	0.00	0.00	9,080.49
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,306.71)
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	149,772.12
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,552.61)
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	0.00	0.00	83,582.87
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,027.80)
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	0.00	0.00	57,339.85
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,251.36)
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	0.00	0.00	33,070.23
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,758.90)
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	0.00	0.00	41,351.23
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,950.55)
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	0.00	0.00	11,917.80
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,715.00)
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	0.00	0.00	20,869.82
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,003.22)
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	0.00	0.00	11,746.69
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,690.38)
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	0.00	0.00	10,924.35
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,572.04)
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,425.49
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,068.55)
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	0.00	0.00	22,682.11
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,246.80)
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	0.00	0.00	703,024.56

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(101,167.14)
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	0.00	0.00	28,859.78
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,182.16)
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	0.00	0.00	35,209.26
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,066.71)
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	9,149.39
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,316.62)
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	0.00	0.00	20,785.09
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,991.03)
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	0.00	0.00	18,580.51
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,673.79)
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	0.00	0.00	94,633.82
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,618.06)
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	0.00	0.00	4,137.75
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	0.00	0.00	(595.43)
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	32,503.67
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,679.87)
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	0.00	0.00	22,779.14
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,277.98)
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	0.00	0.00	8,404.83
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,209.48)
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	6,534.71
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(940.36)
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	0.00	0.00	182,384.75
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,245.66)
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	0.00	0.00	8,005.34
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,151.99)
4TD041	Cole '76 & Bemis '79 '89 Scholarship	552100	Market Apprec on Investments	0.00	0.00	54,318.49
4TD041	Cole '76 & Bemis '79 '89 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,816.58)
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	0.00	0.00	11,635.91
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,674.44)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	0.00	0.00	30,813.13
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,434.09)
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	0.00	0.00	36,309.11
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,062.86)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	0.00	0.00	28,199.73
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,058.02)
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	0.00	0.00	52,851.80
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,911.28)
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	0.00	0.00	50,646.08
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,288.11)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	0.00	0.00	62,638.07
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,263.60)
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	44,841.59
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,452.83)
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	0.00	0.00	71,263.67
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,249.86)
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	26,245.29
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,776.77)
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	0.00	0.00	25,449.97
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,662.32)
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	13,652.71
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,964.66)
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	0.00	0.00	84,833.41
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,165.80)
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	0.00	0.00	12,984.45

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,868.50)
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	14,336.17
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,063.01)
4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	0.00	0.00	30,091.61
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,330.26)
4TD059	Geokon Civil Engineering Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,077.64
4TD059	Geokon Civil Engineering Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,881.91)
4TD060	Dane '77 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,610.06
4TD060	Dane '77 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(471.22)
4TD061	Skiutas Family Endowment	552100	Market Apprec on Investments	0.00	0.00	27,271.42
4TD061	Skiutas Family Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,026.11)
4TD062	Prof. N. Chasteen Graduate Fellows	552100	Market Apprec on Investments	0.00	0.00	34,998.34
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,092.00)
4TD063	Gary R. Weisman Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,668.06
4TD063	Gary R. Weisman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,966.87)
4TD064	Hubbell Engineering Scholarship	552100	Market Apprec on Investments	0.00	0.00	47,697.50
4TD064	Hubbell Engineering Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,018.06)
4TD066	Twaddle Meritorious Scholarship	552100	Market Apprec on Investments	0.00	0.00	55,652.71
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,024.05)
4TD067	Kingsbury Sisters Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,588.66
4TD067	Kingsbury Sisters Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,871.52)
4TD068	Rudi Seitz Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,288.12
4TD068	Rudi Seitz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,056.10)
4TD069	Bothner Earth Sciences Field Trips	552100	Market Apprec on Investments	0.00	0.00	18,922.37
4TD069	Bothner Earth Sciences Field Trips	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,964.82)
4TD070	Lange & Rainville Math Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,166.58
4TD070	Lange & Rainville Math Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,783.50)
4TD073	Lamattina Organic Chemistry Fellow	552100	Market Apprec on Investments	0.00	0.00	5,045.10
4TD073	Lamattina Organic Chemistry Fellow	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,210.87)
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	0.00	0.00	2,281,815.93
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	0.00	0.00	(328,641.34)
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	0.00	0.00	733,805.78
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	0.00	0.00	(105,596.64)
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	0.00	0.00	481,906.78
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	0.00	0.00	(69,347.69)
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	0.00	0.00	46,374.69
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,673.44)
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,016.05
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(434.02)
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	0.00	0.00	24,693.75
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,553.50)
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	0.00	0.00	3,178.18
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(457.35)
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	0.00	0.00	15,793.89
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,272.78)
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	0.00	0.00	34,184.56
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,921.95)
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	0.00	0.00	78,475.80
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,292.88)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	0.00	0.00	23,665.04
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,405.46)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	0.00	0.00	27,032.34
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,806.11)
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	0.00	0.00	24,224.50
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,485.97)
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	0.00	0.00	230,089.19

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(33,110.46)
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	0.00	0.00	20,824.61
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,996.72)
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	0.00	0.00	7,238.11
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,041.58)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	63,091.60
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,079.05)
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,021.24
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,585.99)
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,902.78
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,712.84)
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	0.00	0.00	7,577.57
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,090.43)
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	0.00	0.00	9,450.11
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,359.90)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,022.89
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,730.13)
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,022.90
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,730.13)
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	0.00	0.00	31,788.49
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,565.01)
4TE025	J. Durocher Hosp. Mgmt Scholarship	552100	Market Apprec on Investments	0.00	0.00	17,311.21
4TE025	J. Durocher Hosp. Mgmt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,478.14)
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	0.00	0.00	27,999.86
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,029.26)
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	17,562.88
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,527.35)
4TE030	Goodwin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	10,596.93
4TE030	Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,505.61)
4TE031	Paul & Marianne Houghton Scholarship	552100	Market Apprec on Investments	0.00	0.00	29,290.26
4TE031	Paul & Marianne Houghton Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,808.01)
4TE032	PAUL-Bernard Runser '63 Scholarship	552100	Market Apprec on Investments	0.00	0.00	40,359.45
4TE032	PAUL-Bernard Runser '63 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,592.59)
4TE033	Stewart Family Scholarship-PaulColl	552100	Market Apprec on Investments	0.00	0.00	12,562.81
4TE033	Stewart Family Scholarship-PaulColl	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,807.82)
4TE034	Elizabeth Bogan Economics Prize	552100	Market Apprec on Investments	0.00	0.00	18,075.80
4TE034	Elizabeth Bogan Economics Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,874.49)
4TE035	Sorensen Social Innovation Interns	552100	Market Apprec on Investments	0.00	0.00	11,338.88
4TE035	Sorensen Social Innovation Interns	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,540.24)
4TE036	Goodridge Kopp Schol for Excellence	552100	Market Apprec on Investments	0.00	0.00	14,074.20
4TE036	Goodridge Kopp Schol for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,047.23)
4TE037	Emily Knarr Graduate Accounting Sch	552100	Market Apprec on Investments	0.00	0.00	22,395.65
4TE037	Emily Knarr Graduate Accounting Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,996.21)
4TE038	Knarr Scholarship for Excellence	552100	Market Apprec on Investments	0.00	0.00	23,234.50
4TE038	Knarr Scholarship for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,093.46)
4TE039	Hurley Endowment for Women Leaders	552100	Market Apprec on Investments	0.00	0.00	2,334.09
4TE039	Hurley Endowment for Women Leaders	552200	Realized Gain & Loss on Investment	0.00	0.00	(359.65)
4TE040	Bernard Grochmal Jr '64 Scholarship	552100	Market Apprec on Investments	0.00	0.00	905,945.70
4TE040	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(108,078.28)
4TE041	John '82 & K Turner Internships	552100	Market Apprec on Investments	0.00	0.00	9,246.91
4TE041	John '82 & K Turner Internships	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,425.71)
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	0.00	0.00	46,067.66
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,629.26)
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,241.13
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(610.31)
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	0.00	0.00	23,277.28

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,350.91)
4TF004	England Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	102,061.11
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,865.60)
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	0.00	0.00	39,156.95
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,634.79)
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	5,619.44
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(808.65)
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	38,350.75
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,518.78)
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	0.00	0.00	5,901.19
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(849.20)
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	0.00	0.00	5,202.27
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(748.62)
4TF011	Sackett Professorship	552100	Market Apprec on Investments	0.00	0.00	36,956.20
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,318.10)
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	793.81
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(114.23)
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	14,381.43
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,069.53)
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	0.00	0.00	14,714.15
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,117.41)
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	18,994.41
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,765.99)
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	0.00	0.00	11,075.81
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,593.82)
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	0.00	0.00	21,513.54
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,190.02)
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	20,029.64
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,882.32)
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	0.00	0.00	13,645.40
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,963.61)
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	0.00	0.00	15,164.77
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,206.73)
4TF022	Chace '11 Fund for Athlete Developmt	552100	Market Apprec on Investments	0.00	0.00	21,227.73
4TF022	Chace '11 Fund for Athlete Developmt	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,054.03)
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	0.00	0.00	90,178.60
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,976.80)
4TF024	Talbot 54 Occupational Therapy Fund	552100	Market Apprec on Investments	0.00	0.00	162,172.67
4TF024	Talbot 54 Occupational Therapy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(23,337.09)
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	0.00	0.00	6,362.49
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	0.00	0.00	(915.58)
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	0.00	0.00	25,449.97
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,662.32)
4TF028	Sharon B. Murphy Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,844.01
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,848.29)
4TF029	Robert A. Aurilio Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	128,490.63
4TF029	Robert A. Aurilio Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,490.15)
4TF030	Ned Helms Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	13,898.87
4TF030	Ned Helms Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,998.89)
4TF031	Beth Stewart Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	18,117.77
4TF031	Beth Stewart Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,650.10)
4TF032	Gravink Family Fund	552100	Market Apprec on Investments	0.00	0.00	13,051.84
4TF032	Gravink Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,907.35)
4TF033	Huntington Nursing Scholarship	552100	Market Apprec on Investments	0.00	0.00	22,840.68
4TF033	Huntington Nursing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,508.60)
4TF035	Neil Vroman Student Engagement Awrd	552100	Market Apprec on Investments	0.00	0.00	19,027.78

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TF035	Neil Vroman Student Engagement Awrd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,755.77)
4TF037	DR. L. R. Bergeron '73 Scholarship	552100	Market Apprec on Investments	0.00	0.00	23,280.88
4TF037	DR. L. R. Bergeron '73 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,356.33)
4TF038	Dr David & Kendra Pratt Scholarship	552100	Market Apprec on Investments	0.00	0.00	703.85
4TF038	Dr David & Kendra Pratt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(315.40)
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	0.00	0.00	192,678.33
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(27,726.93)
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	0.00	0.00	69,167.78
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,965.93)
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	0.00	0.00	35,076.32
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,047.58)
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	86,286.96
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,517.52)
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	0.00	0.00	9,987.16
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,437.18)
4TG011	Phelan Family Fund	552100	Market Apprec on Investments	0.00	0.00	8,596.50
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,236.64)
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	0.00	0.00	14,329.03
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,061.99)
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	41,110.21
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,915.87)
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	0.00	0.00	42,897.85
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,173.12)
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	0.00	0.00	67,037.39
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,649.69)
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	0.00	0.00	166,199.72
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(23,916.59)
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	0.00	0.00	304,129.87
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(45,652.20)
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	0.00	0.00	81,902.32
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,785.97)
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	30,227.10
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,349.76)
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	0.00	0.00	13,793.74
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,984.96)
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	0.00	0.00	21,177.97
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,266.23)
4TG026	David Ellsworth Davis NH Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,485.96
4TG026	David Ellsworth Davis NH Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,084.57)
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	0.00	0.00	730,167.00
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	0.00	0.00	(96,180.47)
4TG030	Wanda Mitchell Diversity Initiative	552100	Market Apprec on Investments	0.00	0.00	5.27
4TG030	Wanda Mitchell Diversity Initiative	552200	Realized Gain & Loss on Investment	0.00	0.00	(1.75)
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	13,730,498.87
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	17,522.84
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,521.58)
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	9,734.94
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,392.06)
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	11,824.47
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,701.51)
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,026.59
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,155.05)
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	25,437.43
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,766.76)
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	29,561.09
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,288.64)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	0.00	0.00	49,128.80
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,064.65)
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	19,919.11
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,866.41)
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	0.00	0.00	10,454.76
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,424.66)
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	2,542.33
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(365.85)
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	19,154.84
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,858.27)
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	0.00	0.00	231,529.28
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(33,082.25)
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	15,848.60
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,280.66)
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	34,455.00
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,958.17)
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	0.00	0.00	14,965.18
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,136.95)
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	11,331.66
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,630.66)
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	0.00	0.00	160,072.10
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,207.89)
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	6,840.46
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(863.56)
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	0.00	0.00	26,716.53
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,372.77)
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	65,848.82
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,475.82)
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	0.00	0.00	7,577.33
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,090.36)
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	0.00	0.00	290,318.07
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(41,777.56)
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	12,958.82
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,866.69)
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	45,372.51
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,487.27)
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	0.00	0.00	87,620.82
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,608.87)
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	65,278.78
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,393.79)
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	0.00	0.00	37,283.16
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,374.67)
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	0.00	0.00	6,188.02
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(892.36)
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	0.00	0.00	8,268.42
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,189.85)
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	0.00	0.00	22,710.40
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,268.09)
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	0.00	0.00	9,800.43
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,535.29)
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	0.00	0.00	28,416.57
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,089.22)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	0.00	0.00	18,946.99
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,726.52)
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	0.00	0.00	17,289.10
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,544.45)

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TL012	Cohen Fund for Collection Developmnt	552100	Market Apprec on Investments	0.00	0.00	43,227.46
4TL012	Cohen Fund for Collection Developmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,220.55)
4TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	0.00	0.00	39,087.29
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,624.77)
4TL014	Nobel K. Peterson Library Fund	552100	Market Apprec on Investments	0.00	0.00	35,251.65
4TL014	Nobel K. Peterson Library Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,072.81)
4TL015	Thomas A & Sally Zyla Addison Fund	552100	Market Apprec on Investments	0.00	0.00	455,195.76
4TL015	Thomas A & Sally Zyla Addison Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(65,503.90)
4TL016	Marjorie Janetos Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	26,837.52
4TL016	Marjorie Janetos Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,861.99)
4TM001	James Diamantis Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	11,028.97
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,775.43)
4TM002	Jaye Gibson Duffy Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,097.65
4TM002	Jaye Gibson Duffy Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,016.39)
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	0.00	0.00	11,162.25
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,606.28)
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	0.00	0.00	4,577,904.19
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(600,022.89)
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	0.00	0.00	5,482.23
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(788.91)
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	10,746.39
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,544.82)
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	0.00	0.00	12,050.69
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,734.13)
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	0.00	0.00	52,598.06
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,569.00)
4TR007	John & Kathryn Williams Scholarshi	552100	Market Apprec on Investments	0.00	0.00	9,996.27
4TR007	John & Kathryn Williams Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,438.49)
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	190,679.75
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(27,439.33)
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	0.00	0.00	6,515.21
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	0.00	0.00	(937.56)
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	0.00	0.00	13,540.61
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,948.53)
4TR013	Maurice Prize For Innovation	552100	Market Apprec on Investments	0.00	0.00	40,647.59
4TR013	Maurice Prize For Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,849.30)
4TR014	E. Friedlander 88 Entrepreneurship	552100	Market Apprec on Investments	0.00	0.00	11,106.70
4TR014	E. Friedlander 88 Entrepreneurship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,738.02)
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	42,694.03
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,143.79)
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	42,700.00
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,144.65)
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	0.00	0.00	14,897.62
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,143.81)
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,428,025.73
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(205,496.77)
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	0.00	0.00	11,642.20
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,675.34)
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	32,148.25
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,626.22)
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	0.00	0.00	39,277.40
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,652.12)
4TS008	Grover B. Daniels '79 Alpine Fund	552100	Market Apprec on Investments	0.00	0.00	10,023.66
4TS008	Grover B. Daniels '79 Alpine Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,442.43)
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	28,246.49
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,064.75)

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	0.00	0.00	6,489.58
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	0.00	0.00	(933.87)
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	0.00	0.00	39,839.11
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,732.96)
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	37,661.45
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,421.47)
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	0.00	0.00	27,479.97
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,954.44)
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	0.00	0.00	10,443.53
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,502.85)
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,540.11
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,085.04)
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	8,171.07
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,183.34)
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	10,206.09
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,468.68)
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	17,643.73
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,538.98)
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	0.00	0.00	21,331.03
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,283.70)
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,220.41
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,182.94)
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	29,111.49
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,194.09)
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	46,273.07
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,658.82)
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	0.00	0.00	38,185.57
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,495.01)
4TS024	Bill Hinman Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	16,390.68
4TS024	Bill Hinman Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,358.66)
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	503,121.16
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(72,400.50)
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	0.00	0.00	236,247.21
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(33,996.61)
4TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	0.00	0.00	30,930.49
4TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,450.98)
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,626.12
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,677.74)
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	10,945.22
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,575.05)
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	23,243.64
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,369.82)
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	12,983.39
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,863.45)
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	0.00	0.00	8,389.30
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,207.24)
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	0.00	0.00	8,392.19
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,206.68)
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	139,383.28
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,057.63)
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,194.89
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(459.75)
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	14,815.06
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,143.23)
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	16,991.07
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,445.06)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,287.96
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,192.66)
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	31,043.29
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,467.21)
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	15,559.24
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,268.87)
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	0.00	0.00	254,323.63
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(36,602.57)
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	31,982.02
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,607.46)
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	0.00	0.00	24,146.16
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,568.86)
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	0.00	0.00	84,219.97
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,119.48)
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	0.00	0.00	15,511.95
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,232.21)
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	0.00	0.00	21,873.53
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,172.45)
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	0.00	0.00	8,745.92
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,258.56)
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	0.00	0.00	8,825.33
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,269.99)
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	0.00	0.00	39,145.98
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,787.71)
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	0.00	0.00	8,279.38
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,187.23)
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	42,664.08
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,247.66)
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	14,835.46
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,134.86)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	19,853.91
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,857.03)
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	0.00	0.00	9,309.37
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,349.93)
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	32,149.84
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,626.45)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	0.00	0.00	13,160.88
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,893.89)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	0.00	0.00	20,355.31
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,957.43)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	0.00	0.00	15,330.70
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,206.13)
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,014.41
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,016.71)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	0.00	0.00	27,687.58
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,984.32)
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	0.00	0.00	10,443.34
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,521.66)
4TS064	Forkey-Lundolm Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,045.03
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(150.38)
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	15,811.08
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,275.26)
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	0.00	0.00	76,358.21
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,989.00)
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	0.00	0.00	33,722.23
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,810.76)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	0.00	0.00	103,055.34
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,829.94)
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	17,091.52
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,459.52)
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,335.75
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,919.05)
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	0.00	0.00	13,073.68
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,881.34)
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	0.00	0.00	12,910.81
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,895.57)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	0.00	0.00	9,000.96
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,295.26)
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,667.17
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,477.79)
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	15,243.02
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,193.51)
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,418.21
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,930.92)
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	0.00	0.00	12,613.95
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,815.18)
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,876.56
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,852.97)
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	6,610.76
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(951.05)
4TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	621.16
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(89.39)
4TS087	Raymond Donnelly Jr Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	12,067.46
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,736.54)
4TS088	Cory L. Schwartz '82 Ski Team Endow	552100	Market Apprec on Investments	0.00	0.00	12,660.49
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,799.00)
4TS090	Stockbridge - Kast Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,671.66
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,391.78)
4TS092	Linda Hall '62 Women's Alpine Fund	552100	Market Apprec on Investments	0.00	0.00	18,003.57
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,590.76)
4TS094	Brownell Family Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	21,262.42
4TS094	Brownell Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,975.80)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552100	Market Apprec on Investments	0.00	0.00	13,430.33
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,932.66)
4TS098	Chandler Family Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,959.77
4TS098	Chandler Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,237.46)
4TS099	Skelley '52 Family Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	14,623.33
4TS099	Skelley '52 Family Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,104.34)
4TS100	BGen Seay '68 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,145.07
4TS100	BGen Seay '68 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,747.71)
4TS101	Clevend "Howie" Howard III Scholars	552100	Market Apprec on Investments	0.00	0.00	14,354.69
4TS101	Clevend "Howie" Howard III Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,065.68)
4TS103	Richard Umile '72 Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,599.81
4TS103	Richard Umile '72 Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,957.05)
4TS104	Cathleen Coakley Athletics Scholars	552100	Market Apprec on Investments	0.00	0.00	26,165.36
4TS104	Cathleen Coakley Athletics Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,784.11)
4TS105	Otis Family Athletics Fund	552100	Market Apprec on Investments	0.00	0.00	3,437.77
4TS105	Otis Family Athletics Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(683.04)
4TS106	James Chamberlin Athletics Fund	552100	Market Apprec on Investments	0.00	0.00	283.83
4TS106	James Chamberlin Athletics Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(46.45)
4TS107	Donna Lynne 74 Athletic Enhancement	552100	Market Apprec on Investments	0.00	0.00	12,272.28
4TS107	Donna Lynne 74 Athletic Enhancement	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,766.01)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TS109	Glendening Athletics Scholarship	552100	Market Apprec on Investments	0.00	0.00	16,026.39
4TS109	Glendening Athletics Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,100.57)
4TS111	Dennis & Elaine Pope Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,689.80
4TS111	Dennis & Elaine Pope Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,611.47)
4TS112	Allan Barker Athletics Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,111.20
4TS112	Allan Barker Athletics Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,686.07)
4TS113	Sue Fortier Athletic Enhancement	552100	Market Apprec on Investments	0.00	0.00	2,322.77
4TS113	Sue Fortier Athletic Enhancement	552200	Realized Gain & Loss on Investment	0.00	0.00	(805.08)
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	0.00	0.00	5,601.90
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	(805.90)
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	0.00	0.00	14,608.19
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,108.12)
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	0.00	0.00	50,847.91
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,317.15)
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	0.00	0.00	12,325.18
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,773.63)
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,979.26
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,715.24)
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	20,814.49
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,025.20)
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	175,371.17
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(25,236.39)
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	27,865.52
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,031.99)
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	46,677.67
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,717.04)
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	44,678.05
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,433.58)
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	29,514.66
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,247.24)
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	35,961.57
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,174.97)
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	92,165.04
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,253.59)
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	18,570.11
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,672.29)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	97,224.10
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,990.81)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	0.00	0.00	60,124.22
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,887.45)
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	29,922.34
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,305.91)
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	0.00	0.00	81,800.54
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,771.32)
4TU019	Selma Naccach-Hoff Scho-Liberal Ar	552100	Market Apprec on Investments	0.00	0.00	9,799.64
4TU019	Selma Naccach-Hoff Scho-Liberal Ar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,401.90)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	19,348.85
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,784.35)
4TU021	Harvey & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	0.00	0.00	23,703.53
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,495.75)
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,060.46
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,168.78)
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,425.56
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,909.09)
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,716.37
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(974.42)

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	24,487.47
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,523.81)
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	0.00	0.00	15,498.72
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,230.31)
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	0.00	0.00	6,160.09
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(886.45)
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	0.00	0.00	15,474.83
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,226.87)
4TU029	John '54 & Anne '56 Boehle Schlrshp	552100	Market Apprec on Investments	0.00	0.00	10,004.30
4TU029	John '54 & Anne '56 Boehle Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,439.65)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	0.00	0.00	68,528.57
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,861.45)
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	0.00	0.00	17,670.19
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,599.29)
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	0.00	0.00	15,978.67
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,299.37)
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	0.00	0.00	12,411.45
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,786.04)
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	0.00	0.00	16,461.39
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,368.84)
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	0.00	0.00	7,504.12
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,079.86)
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	0.00	0.00	37,390.19
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,498.79)
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,768.16
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,269.08)
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,480.81
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,076.51)
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,022.90
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,730.13)
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	0.00	0.00	48,719.35
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,010.85)
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	0.00	0.00	12,411.78
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,786.09)
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	14,588.02
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,098.84)
4TU045	Jane & Lincoln Coby Scholarship	552100	Market Apprec on Investments	0.00	0.00	26,733.71
4TU045	Jane & Lincoln Coby Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,847.05)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,359.84
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,500.23)
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,938.73
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,516.48)
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	22,994.90
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,601.77)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,429.96
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,069.19)
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	0.00	0.00	8,841.86
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,272.37)
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	13,297.00
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,956.07)
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	18,587.40
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,814.85)
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,272.66
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,334.36)
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	13,698.84
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,971.30)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,978.43
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,435.92)
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	0.00	0.00	18,144.63
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,611.06)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,297.64
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,050.15)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,044.17
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,020.99)
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	18,618.22
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,723.30)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	0.00	0.00	7,372.96
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,060.99)
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	16,741.65
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,409.17)
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	7,361.01
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,059.27)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,498.14
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,324.39)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	13,043.48
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,992.63)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,058.42
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,159.63)
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	0.00	0.00	26,993.97
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,359.42)
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	12,103.58
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,744.56)
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,361.64
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,059.36)
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	17,289.59
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,488.02)
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,214.01
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,038.12)
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,866.13
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,002.14)
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,304.24
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,051.10)
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	31,978.00
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,603.17)
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	10,278.38
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,449.92)
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	0.00	0.00	42,983.43
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,185.43)
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	0.00	0.00	15,006.46
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,159.47)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	0.00	0.00	15,006.46
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,159.47)
4TU079	Dr Ahmad Etebari MBA Scholarship	552100	Market Apprec on Investments	0.00	0.00	33,458.03
4TU079	Dr Ahmad Etebari MBA Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,814.70)
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,360.95
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,066.58)
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	0.00	0.00	55,255.17
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,201.33)
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	0.00	0.00	14,930.53
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,148.54)
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,521.77
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,388.20)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,519.00
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,801.52)
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	25,178.14
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,642.52)
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	0.00	0.00	26,742.98
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,848.39)
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	0.00	0.00	71,297.19
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,259.86)
4TU090	Jeannette & Cedric Ruiters Scholarship	552100	Market Apprec on Investments	0.00	0.00	26,164.02
4TU090	Jeannette & Cedric Ruiters Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,765.07)
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	199,614.71
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(28,725.10)
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,000.96
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,295.26)
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,310.15
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,938.53)
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	0.00	0.00	25,968.91
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,737.00)
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	0.00	0.00	46,353.46
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,670.39)
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	13,056.51
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,878.87)
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	0.00	0.00	19,410.83
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,813.05)
4TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	0.00	0.00	55,496.84
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,675.30)
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	0.00	0.00	51,683.18
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,437.35)
4TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	26,364.03
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,794.33)
4TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	13,012.63
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,872.55)
4TU108	NH Veterans Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	25,376.40
4TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,651.73)
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	0.00	0.00	25,284.17
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,638.46)
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	122,716.24
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,659.20)
4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	0.00	0.00	14,186.09
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,041.42)
4TU114	A. Leonard Seeche Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,428.24
4TU114	A. Leonard Seeche Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,356.75)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552100	Market Apprec on Investments	0.00	0.00	19,478.49
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,816.73)
4TU116	Steven Kent & Nancy Pieri Scholarsh	552100	Market Apprec on Investments	0.00	0.00	11,344.71
4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,790.84)
4TU120	Susan H. McFarland '72 Scholarship	552100	Market Apprec on Investments	0.00	0.00	25,467.14
4TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,664.79)
4TU121	James & Anne Twaddle Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	552100	Market Apprec on Investments	0.00	0.00	37,000.50
4TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,473.34)
4TU123	Erick Faul '00 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	16,577.48
4TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,391.68)
4TU124	Elias W. Gordon '59 Scholarship	552100	Market Apprec on Investments	0.00	0.00	31,627.27
4TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,551.25)
4TU126	Winfred Nichols '33 Family Schol.	552100	Market Apprec on Investments	0.00	0.00	7,487.31

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TU126	Winfred Nichols '33 Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,093.49)
4TU127	David Burton Scholarship for Math	552100	Market Apprec on Investments	0.00	0.00	19,407.18
4TU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,795.52)
4TU128	Stuart Eynon '49 Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,175.37
4TU128	Stuart Eynon '49 Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,762.60)
4TU129	Peter and Nancy French Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,219.33
4TU129	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,425.74)
4TU131	Martha Oakman Clinton 65 Arts Schol	552100	Market Apprec on Investments	0.00	0.00	16,751.38
4TU131	Martha Oakman Clinton 65 Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,787.23)
4TU135	A. Basso & V. Luti Scholarship	552100	Market Apprec on Investments	0.00	0.00	48,297.17
4TU135	A. Basso & V. Luti Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,434.63)
4TU136	Harold V. Jordan '49 Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,428.22
4TU136	Harold V. Jordan '49 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,422.02)
4TU137	George Janetos Scholarship-Straff.	552100	Market Apprec on Investments	0.00	0.00	26,837.52
4TU137	George Janetos Scholarship-Straff.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,861.99)
4TU138	George Janetos Scholarship-Coos	552100	Market Apprec on Investments	0.00	0.00	26,837.52
4TU138	George Janetos Scholarship-Coos	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,861.99)
4TU139	George Janetos M.E. Scholarship	552100	Market Apprec on Investments	0.00	0.00	26,837.52
4TU139	George Janetos M.E. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,861.99)
4TU141	Eleanor J. Manseau '61 Scholarship	552100	Market Apprec on Investments	0.00	0.00	929.11
4TU141	Eleanor J. Manseau '61 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(322.03)
4TU144	Montrone Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	21,827.35
4TU144	Montrone Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,435.51)
4TU145	Helen D. Gawron '46 Scholarship	552100	Market Apprec on Investments	0.00	0.00	138,715.74
4TU145	Helen D. Gawron '46 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(40,013.19)
4TU147	Rudnick Student of Distinction	552100	Market Apprec on Investments	0.00	0.00	7,634.78
4TU147	Rudnick Student of Distinction	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,545.32)
4TU149	Jaqueline & Peter Heneage Scholars	552100	Market Apprec on Investments	0.00	0.00	11,915.11
4TU149	Jaqueline & Peter Heneage Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,297.66)
4TU153	Fisher Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,427.41
4TU153	Fisher Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,344.41)
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	0.00	0.00	10,945.32
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,575.06)
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	7,575.11
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,090.08)
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	9,206.74
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,324.87)
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	0.00	0.00	3,211.00
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(462.07)
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	0.00	0.00	948.70
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(136.52)
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	0.00	0.00	24,245.82
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,493.75)
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	16,572.77
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,384.87)
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	0.00	0.00	3,209.42
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	0.00	0.00	(461.84)
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	45,567.59
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,649.93)
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	0.00	0.00	4,526.78
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(651.42)
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	0.00	0.00	8,160.21
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,174.28)
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	0.00	0.00	1,262.11
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(181.62)
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	0.00	0.00	1,811.65

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A30FGNLS - UNHF gain(loss) on Investments						
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(260.47)
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	0.00	0.00	713.25
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(102.64)
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	14,831.81
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,134.34)
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	0.00	0.00	3,824.77
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(551.96)
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	0.00	0.00	104,295.86
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,328.49)
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	0.00	0.00	13,232.86
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,904.24)
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	0.00	0.00	8,678.77
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,248.90)
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	0.00	0.00	11,906.70
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,838.40)
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	0.00	0.00	3,700.42
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(532.50)
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	0.00	0.00	83,332.83
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,991.82)
4TX023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	0.00	0.00	14,391.40
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,094.00)
4TX024	Rines Young Inventors' Program	552100	Market Apprec on Investments	0.00	0.00	8,302.85
4TX024	Rines Young Inventors' Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,461.72)
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	0.00	0.00	732,058.27
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	(96,429.60)
4TZ003	Laurent George Morin Fellowship	552100	Market Apprec on Investments	0.00	0.00	390.37
4TZ003	Laurent George Morin Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(306.16)
4TZ004	Herriott & Herrin Scholarship	552100	Market Apprec on Investments	0.00	0.00	25,549.00
4TZ004	Herriott & Herrin Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,676.57)
***Total A30FGNLS - UNHF gain(loss) on Investments				0.00	0.00	68,671,137.65
A35FYLD - Gains to Support Distribution						
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	(1,120,890.74)
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(12,609,608.13)
***Total A35FYLD - Gains to Support Distribution				0.00	0.00	(13,730,498.87)
A40OTHRV - Other operating revenue						
4GG135	603 Challenge Match Suspense Fund	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	4,279.98
4GG136	Football Locker Room Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	30.75
***Total A40OTHRV - Other operating revenue				0.00	0.00	4,310.73
B05FGIFT - UNHF Gift Trans to UNH						
4GGFZZ	UNHF contributions to UNH	801080	NonMand Tran Out-UNHF to UNH	395,703.42	261,774.16	17,995,187.38
***Total B05FGIFT - UNHF Gift Trans to UNH				395,703.42	261,774.16	17,995,187.38
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	0.00	0.00	10,190,019.90
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg				0.00	0.00	10,190,019.90
B15FSLFR - UNHF Salaries,Wages & Fringe						
4DG070	UNH Foundation/Fundraising	615F10	PAT	320,835.80	235,569.73	4,288,080.05
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	926.48	0.00	4,894.16
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	320.70	131.19	1,901.91
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	33,107.73	23,350.39	339,385.71
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	(250,000.00)	(248,000.00)	250,000.00
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
B15FSLFR - UNHF Salaries,Wages & Fringe						
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	1,410.75	376.66	818.41
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	420.00
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	0.00	0.00	26,881.97
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	0.00	130.00	48,756.88
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	104.76	11.02	606.08
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	136,268.24	103,456.29	2,064,052.63
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	118.51	31.64	68.75
4GG137	PAUL College Development Fund	615F10	PAT	6,367.15	6,741.68	102,754.41
4GG137	PAUL College Development Fund	65YF10	Full Fringe Benefit Distr Expe	2,451.35	2,730.38	41,593.09
4GG139	UNH ECenter Development Fund	615F10	PAT	6,636.55	10,855.78	105,719.34
4GG139	UNH ECenter Development Fund	65YF10	Full Fringe Benefit Distr Expe	2,555.07	4,396.59	42,792.93
4GG142	Northeast Passage Development Fund	615F10	PAT	0.00	0.00	0.00
4GG142	Northeast Passage Development Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
***Total B15FSLFR - UNHF Salaries,Wages & Fringe				261,103.09	139,781.35	7,318,726.32
B30FSUPY - Supplies & Other Oper Expenses						
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
4DFADJ	UNHF Int Desig Adjustments	8O1087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	248.10	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D00	Domestic Travel NH	33.12	0.00	1,947.31
4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	0.00	0.00	(35.00)
4DG070	UNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	0.00	0.00	780.68
4DG070	UNH Foundation/Fundraising	710D51	Domestic Trvl Non-NH -Workshop/Conf	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F00	Foreign Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F01	Foreign Travel - Workshop/Conf Fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N00	Nonemployee/Student Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N15	Nonemp/Stud Travl - Oth Transp Cost	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	120.00	0.00	924.26
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	226.40	0.00	2,673.56
4DG070	UNH Foundation/Fundraising	711105	Safety Shoes	38.45	0.00	0.00
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	79.51	0.00	7,126.00
4DG070	UNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	0.00	0.00	13,310.94
4DG070	UNH Foundation/Fundraising	711149	Supplies -Vehicle Gas & Accessories	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	0.00	0.00	10.99
4DG070	UNH Foundation/Fundraising	711172	Program Supplies	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	0.00	0.00	204.36
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	750.00	0.00	34,540.43
4DG070	UNH Foundation/Fundraising	713010	Printing & Copying-Publications	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	3,000.00	0.00	163,064.87
4DG070	UNH Foundation/Fundraising	713040	Printing & Copying-Marketing	0.00	0.00	21,470.00
4DG070	UNH Foundation/Fundraising	714000	Postage-General	0.00	90.25	672.53
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	0.00	0.00	82,604.17
4DG070	UNH Foundation/Fundraising	715005	Non-Cap Equip-Computer Hardware	0.00	24.99	74.98
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	0.00	375.00	825.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	61,829.24
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	191.23	0.00	135,915.94
4DG070	UNH Foundation/Fundraising	717218	Other Prof Ser-UNHF Legal	0.00	0.00	210.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	0.00	0.00	700.02
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	0.00	0.00	0.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
B30FSUPY - Supplies & Other Oper Expenses						
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	71.94	72.13	470.57
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	0.00	9,515.00	44,179.94
4DG070	UNH Foundation/Fundraising	719125	Licenses/Professional Fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719210	Employee Recruiting-Advertising	0.00	0.00	250.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	0.00	96.40	36,387.57
4DG070	UNH Foundation/Fundraising	71C140	Advertising-Online	0.00	0.00	211.00
4DG070	UNH Foundation/Fundraising	71C505	Taxes- Real Estate Taxes	0.00	913.81	4,142.90
4DG070	UNH Foundation/Fundraising	71C600	Insurance	0.00	0.00	8,694.00
4DG070	UNH Foundation/Fundraising	71C605	Insurance-Property	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	0.00	0.00	402.95
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	0.00	0.00	219,485.96
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	934.00
4DG070	UNH Foundation/Fundraising	76O000	Internal Allocations - Charges	0.00	0.00	887.54
4DG070	UNH Foundation/Fundraising	76O110	Int All-Supplies-General (Chg)	0.00	0.00	200.00
4DG070	UNH Foundation/Fundraising	76O111	Int All-Supplies-AudioVisual (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O114	Int Alloc- Stockroom (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O115	Int Alloc- Tickets (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O130	Internal Alloc-Print & Copy (Chg)	0.00	0.00	4,339.63
4DG070	UNH Foundation/Fundraising	76O140	Internal Alloc-Mail & Postage (Chg)	0.00	0.00	3,034.85
4DG070	UNH Foundation/Fundraising	76O163	Int All-Maint&Rep-Vehicles (Chg)	0.00	0.00	1,903.07
4DG070	UNH Foundation/Fundraising	76O165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O16A	Int All-Property/Room Rent (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O170	Int All-Prof Services-General (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O172	Int Alloc - Misc SLA (Chg)	0.00	0.00	438.96
4DG070	UNH Foundation/Fundraising	76O173	Int Alloc - IT SLA (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O175	Int Alloc-Academic Tech SLA (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O180	Int Alloc-Telecom Voice (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O182	Int Alloc-Telecom Data (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O190	Int All-Meals-Non Travel Mtg (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O191	Int All-Meals-Group or Class (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O19B	Int All-Employee Prof Develop (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	0.00	32.34	580.71
4DG070	UNH Foundation/Fundraising	801039	For Capital Projects (not R&R)	0.00	0.00	0.00
4DG170	UNHF Internally Designated	710N00	Nonemployee/Student Travel	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711172	Program Supplies	0.00	0.00	432.00
4DG170	UNHF Internally Designated	717000	Consulting-General	0.00	0.00	100,342.50
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	250.00	0.00	8,670.57
4DG170	UNHF Internally Designated	71C600	Insurance	0.00	0.00	3,696.50
4DG170	UNHF Internally Designated	740000	Cap Equipment	0.00	0.00	0.00
4DG170	UNHF Internally Designated	76O163	Int All-Maint&Rep-Vehicles (Chg)	0.00	0.00	1,579.89
4DG170	UNHF Internally Designated	76O165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	0.00	0.00
4DG170	UNHF Internally Designated	811087	NMT In-Plant Cap Equip CO USE ONLY	0.00	0.00	(34,500.00)
4DG170	UNHF Internally Designated	801006	NonMand Tran Out-General Funds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	801039	For Capital Projects (not R&R)	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	1,600.00	1,606.00	1,606.00
4GG124	RGSCP Fund for St. Anselm College	711100	Supplies-General	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	0.00	0.00	97,224.47
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	153.78
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	244.73
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,879.96
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	148.07
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	71.99

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
B30FSUPY - Supplies & Other Oper Expenses						
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,405.97
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	109.07
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	784.31
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	301.86
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	231.28
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	82.75
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	80.87
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	740499	Capitalized Plant Adjustment	0.00	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	7404S7	Other Costs	0.00	0.00	0.00
***Total B30FSUPY - Supplies & Other Oper Expenses				6,608.75	12,725.92	1,039,940.50
B35FINTR - Interest on indebtedness						
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	0.00	0.00	436.87
4MG006	Frank W. Brown	740500	Interest on Debt	0.00	0.00	695.17
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	0.00	0.00	190.08
4MG009	Barry Cohen	740500	Interest on Debt	0.00	0.00	5,450.33
4MG026	Jean V. Korpela	740500	Interest on Debt	0.00	0.00	420.54
4MG034	William Machell Annuity	740500	Interest on Debt	0.00	0.00	204.48
4MG035	Donald O'brien	740500	Interest on Debt	0.00	0.00	3,994.04
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	0.00	0.00	309.86
4MG040	Herbert Stebbins	740500	Interest on Debt	0.00	0.00	2,228.07
4MG043	Priscilla R. Turner	740500	Interest on Debt	0.00	0.00	857.49
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	0.00	0.00	656.94
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	0.00	0.00	235.06
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	0.00	0.00	229.74
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B35FINTR - Interest on indebtedness				0.00	0.00	15,908.67
C05FOTRE - Other Non-Operating Revenue						
4GGFZZ	UNHF contributions to UNH	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
***Total C05FOTRE - Other Non-Operating Revenue				0.00	0.00	0.00
D20ENDGF - Endowment and similar gifts						
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA002	Brownell Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,250.00
4TA005	Class of 1960 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	30.75
4TA006	Paul Caswell & Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TA007	Class of 1950 Endowed Scholars	540000	Private Gifts	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	623.70	0.00	135,517.73
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	0.00	10.00	150.00
4TA015	Husch International Scholarshp	540000	Private Gifts	0.00	0.00	(4.31)
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	37,205.00
4TA020	Beverly Hoover Schlrship Fund	540200	UNHF Gifts Transfer	200.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	540200	UNHF Gifts Transfer	0.00	0.00	260.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TA032	Next Horizon Academic Programs	540200	UNHF Gifts Transfer	0.00	0.00	150.00
4TA042	Donald James Wilcox Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TA044	Endow for Internatl Studies	540200	UNHF Gifts Transfer	0.00	0.00	9,449.71
4TA048	Gullotti Mba Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	8,000.00
4TA051	Robert & Linda Spear Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
D20ENDGF - Endowment and similar gifts						
4TA055	David Long Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	0.00	0.00	3,141.63
4TA066	Leitzel Center for Math, Sci & Eng.	811021	NonMand Tran In-Endow & Similar	0.00	0.00	106.22
4TA072	Beyersdorf Fund for Internat'l Rsrc	540000	Private Gifts	0.00	(405.98)	(405.98)
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	0.00	16,618.43	25,000.00
4TA073	'85&'86 Leadership Scholarship End	540200	UNHF Gifts Transfer	50.00	50.00	9,707.42
4TA073	'85&'86 Leadership Scholarship End	811021	NonMand Tran In-Endow & Similar	0.00	0.00	7.79
4TA075	Danielle M Thompson Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA078	Class of 1959 Fund for Excellence	811021	NonMand Tran In-Endow & Similar	0.00	0.00	2,000.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	0.00	0.00	631.94
4TA083	Gerald & Dorothy Smith ROTC Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	6.03
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	0.00	0.00	30,000.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	0.00	0.00	2,200.00
4TA087	Class of 1962 Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	540000	Private Gifts	0.00	0.00	(15,385.35)
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	0.00	0.00	750,039.84
4TA095	Edward & Heather Dane Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TA099	Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TA099	Class of 1966 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	540000	Private Gifts	0.00	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	540200	UNHF Gifts Transfer	0.00	0.00	70.00
4TA101	Class of 1967 Internship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TA104	Victor Benassi Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA105	Balomenos Fund-Undergrad. Research	540200	UNHF Gifts Transfer	0.00	0.00	35,000.00
4TA107	Nathan Thatcher Ulrich Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	370,473.41
4TA109	Student Emergency Assistance Endo	540200	UNHF Gifts Transfer	0.00	0.00	81,570.79
4TA110	Colonel & General Legere Scholarship	540000	Private Gifts	0.00	0.00	(212.89)
4TA110	Colonel & General Legere Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100,475.44
4TA111	Colonel John Haseltine Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	6,300.00
4TB003	Foster Class '44 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TB007	Sustainable Living Fund	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	0.00	1,000.00	2,500.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	0.00	0.00	750.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(88.17)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	15,111.80
4TB043	Stewart Family Scholarship - COLSA	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB045	Lewis Schol- Sustainability Studies	540200	UNHF Gifts Transfer	0.00	0.00	57,000.00
4TB048	Andrea Bowen Fellowship in Forestry	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB148	Richard & Eliza Stark Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TB149	Teaching & Research Scholars Award	540000	Private Gifts	0.00	0.00	(147.61)
4TB149	Teaching & Research Scholars Award	540200	UNHF Gifts Transfer	0.00	0.00	66,970.00
4TB150	Robert Richards '75 Scholarship	540000	Private Gifts	0.00	0.00	15,866.20
4TB150	Robert Richards '75 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	350.00
4TB150	Robert Richards '75 Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	33,825.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
D20ENDGF - Endowment and similar gifts						
4TB151	Glenn Coppelman '76G Graduate Scho	540200	UNHF Gifts Transfer	0.00	0.00	50,500.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,100.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	0.00	5,400.00	5,400.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	150.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	0.00	100.00	625.00
4TC025	Cleveland Howard Choral Music	811021	NonMand Tran In-Endow & Similar	0.00	0.00	100.00
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	0.00	1,025.00	11,250.00
4TC028	Endowed Fund for Holocaust Educatio	811021	NonMand Tran In-Endow & Similar	0.00	0.00	10.37
4TC029	Endowed Fund for Holocaust	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TC031	Michael Kelly Journalism Scholarshi	811021	NonMand Tran In-Endow & Similar	0.00	0.00	100.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Gifts Transfer	0.00	0.00	300.00
4TC033	Donald Murray Visiting Journalist P	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	8,000.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	300.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	400.00
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	811021	NonMand Tran In-Endow & Similar	0.00	0.00	167.53
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	0.00	0.00	300.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	567.51
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	0.00	0.00	775.00
4TC059	Balderacchi Study of Art in Italy	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	540200	UNHF Gifts Transfer	10.00	0.00	80.00
4TC074	Nguyen '63 History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	540200	UNHF Gifts Transfer	0.00	0.00	700.00
4TC085	Newkirk Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC086	McCabe Family Scholarship	540000	Private Gifts	0.00	0.00	144.32
4TC086	McCabe Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	48,336.22
4TC092	Tappe Fund - Experiential Education	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TC093	Carl Dawson Graduate Essay Prize	540200	UNHF Gifts Transfer	0.00	0.00	40,000.00
4TC094	Peter S. Fernald Scholarship	540200	UNHF Gifts Transfer	200.00	0.00	88,035.07
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	0.00	0.00	1,100.00
4TD005	Alexander & Allison Amell Mem	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Gifts Transfer	0.00	0.00	750.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	300.00
4TD013	Ming/Chen Student Support	540000	Private Gifts	0.00	0.00	(75.10)
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	0.00	0.00	3,318.50
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,750.00
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TD044	Charles M:son Gewertz Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	275,668.80
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	0.00	0.00	(358.78)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	16,594.00
4TD048	Prof. James M.E. Harper Fellowship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TD050	J Smith '50 CEPS Student Project Fu	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
D20ENDGF - Endowment and similar gifts						
4TD060	Dane '77 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	(20,000.00)
4TD061	Skliutas Family Endowment	540000	Private Gifts	0.00	0.00	(187.66)
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	0.00	0.00	20,042.71
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	0.00	0.00	4,300.00
4TD062	Prof. N. Chasteen Graduate Fellows	811021	NonMand Tran In-Endow & Similar	0.00	0.00	100.00
4TD064	Hubbell Engineering Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	95,000.00
4TD066	Twaddle Meritorious Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	210,050.00
4TD067	Kingsbury Sisters Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD069	Bothner Earth Sciences Field Trips	540000	Private Gifts	0.00	0.00	0.00
4TD069	Bothner Earth Sciences Field Trips	540200	UNHF Gifts Transfer	0.00	0.00	11,000.00
4TD070	Lange & Rainville Math Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	17,000.00
4TD073	Lamattina Organic Chemistry Fellow	540200	UNHF Gifts Transfer	0.00	0.00	43,989.75
4TD073	Lamattina Organic Chemistry Fellow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	52,294.72
4TD074	Norbert Valverde 98 PhD Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	35,000.00
4TD074	Norbert Valverde 98 PhD Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	15,004.42
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	0.00	0.00	15,010.09
4TE009	UNH Hospitality Mgmt Student Dev	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TE009	UNH Hospitality Mgmt Student Dev	811021	NonMand Tran In-Endow & Similar	0.00	0.00	205.20
4TE012	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TE024	Todd Huntington Crockett Scholarshp	540000	Private Gifts	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TE025	J. Durocher Hosp. Mgmt Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,225.00
4TE030	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	0.00	2,500.00
4TE031	Paul & Marianne Houghton Scholarshp	540000	Private Gifts	0.00	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE034	Elizabeth Bogan Economics Prize	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TE035	Sorensen Social Innovation Interns	540000	Private Gifts	0.00	0.00	0.00
4TE035	Sorensen Social Innovation Interns	540200	UNHF Gifts Transfer	0.00	0.00	10,264.31
4TE036	Goodridge Kopp Schol for Excellence	540000	Private Gifts	0.00	0.00	(57.51)
4TE036	Goodridge Kopp Schol for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TE037	Emily Knarr Graduate Accounting Sch	540200	UNHF Gifts Transfer	0.00	0.00	57,000.00
4TE038	Knarr Scholarship for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	30,000.00
4TE039	Hurley Endowment for Women Leaders	540200	UNHF Gifts Transfer	0.00	5,000.00	15,000.00
4TE040	Bernard Grochmal Jr '64 Scholarship	540200	UNHF Gifts Transfer	0.00	50.00	50.00
4TE041	John '82 & K Turner Internships	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
4TF003	Norman Goroff Social Work Fund	540200	UNHF Gifts Transfer	0.00	0.00	49.72
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	7,250.00
4TF006	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,306.04
4TF016	Maureen Neistadt Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	181.39
4TF017	Pauline Soukaris Memorial Scholarsh	811021	NonMand Tran In-Endow & Similar	0.00	0.00	50.00
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	0.00	0.00	1,077.93
4TF021	Ann Manchester Kelley Schol-Nursing	811021	NonMand Tran In-Endow & Similar	0.00	0.00	256.65
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TF023	John Smith '50 Northeast Passage Fn	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	811021	NonMand Tran In-Endow & Similar	0.00	0.00	10.37
4TF024	Talbot 54 Occupational Therapy Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF030	Ned Helms Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	10.37
4TF031	Beth Stewart Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,394.59
4TF031	Beth Stewart Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	700.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
D20ENDGF - Endowment and similar gifts						
4TF032	Gravink Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	6,286.00
4TF033	Huntington Nursing Scholarship	540000	Private Gifts	0.00	0.00	(183.03)
4TF033	Huntington Nursing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	16,246.65
4TF033	Huntington Nursing Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	6.03
4TF035	Neil Vroman Student Engagement Awrd	540200	UNHF Gifts Transfer	0.00	0.00	962.48
4TF035	Neil Vroman Student Engagement Awrd	811021	NonMand Tran In-Endow & Similar	0.00	0.00	236.03
4TF037	DR. L. R. Bergeron '73 Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TF037	DR. L. R. Bergeron '73 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	555.72
4TF037	DR. L. R. Bergeron '73 Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	184.37
4TF038	Dr David & Kendra Pratt Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TF039	Dallaire O.T. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,250.00
4TG007	Class of 1953 Endowed Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	4,003.46
4TG011	Phelan Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TG019	Robert Warren Perkins Fund	540200	UNHF Gifts Transfer	0.00	0.00	150.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,200.00
4TG025	Yakovakis Family Fund	540000	Private Gifts	0.00	0.00	(53.21)
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	11,663.75
4TG030	Wanda Mitchell Diversity Initiative	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	0.00	0.00	540.00
4TH412	Baer Family Patent Schol Endowmt Fd	811021	NonMand Tran In-Endow & Similar	0.00	0.00	57.79
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	67.00	50.00	6,150.32
4TH415	Bruce E. Friedman Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	545.91
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,771.13
4TH418	Robert J. O'Connell Scholarship Fd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TH423	Gordon & Nancy Smith Scholarship Fd	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TH443	Robert M. Viles Fellowship Endow Fd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TH475	Wayne B. Hersher Graduation Award	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH483	1976 Trailblazers Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	0.00	0.00	550.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TL007	Prescott Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540000	Private Gifts	0.00	0.00	(191.29)
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	0.00	19,368.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TL015	Thomas A & Sally Zyla Addison Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TM002	Jaye Gibson Duffy Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TR014	E. Friedlander 88 Entrepreneurship	540000	Private Gifts	0.00	0.00	102,877.76
4TR014	E. Friedlander 88 Entrepreneurship	540200	UNHF Gifts Transfer	500.00	0.00	9,006.30
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TS016	Dorothy Hobbs Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	405.00
4TS016	Dorothy Hobbs Endowed Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	250.00
4TS019	Howard Donald Penley Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TS021	Guy Smith Memorial Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	100.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
D20ENDGF - Endowment and similar gifts						
4TS022	Robert Towse Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	7.79
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	0.00	25.00	50.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	0.00	0.00	2,656.12
4TS039	Chief Boston Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	0.00	0.00	800.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	100.00	0.00	2,656.03
4TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	0.00	0.00	335.37
4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	0.00	0.00	(142.48)
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	0.00	0.00	14,948.75
4TS051	Joan & Douglas Murphy Football Scho	811021	NonMand Tran In-Endow & Similar	0.00	0.00	100.00
4TS052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(54.61)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	15,257.25
4TS055	Donna Lynne '74 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	0.00	0.00	490.00
4TS056	William F. Degan Jr. Football Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	250.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	3,410.77
4TS060	Wildcat Fan Gratitude Fund	540200	UNHF Gifts Transfer	0.00	0.00	686.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TS064	Forkey-Lundolm Athletic Scholarship	540200	UNHF Gifts Transfer	1,100.00	0.00	1,660.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TS068	UNH Women's Lacrosse Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TS076	Beaulieu '75 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS098	Chandler Family Athletic Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	15,000.00
4TS099	Skelley '52 Family Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,910.77
4TS101	Clevend "Howie" Howard III Scholars	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS104	Cathleen Coakley Athletics Scholars	540200	UNHF Gifts Transfer	0.00	0.00	1,550.00
4TS104	Cathleen Coakley Athletics Scholars	811021	NonMand Tran In-Endow & Similar	0.00	0.00	50.00
4TS105	Otis Family Athletics Fund	540200	UNHF Gifts Transfer	0.00	0.00	11,910.77
4TS106	James Chamberlin Athletics Fund	540200	UNHF Gifts Transfer	100.00	83.33	833.36
4TS107	Donna Lynne 74 Athletic Enhancement	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS109	Glending Athletics Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS111	Dennis & Elaine Pope Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TS112	Allan Barker Athletics Scholarship	540000	Private Gifts	0.00	0.00	(1,431.45)
4TS112	Allan Barker Athletics Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	52,541.77
4TS113	Sue Fortier Athletic Enhancement	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TS116	Bean & Anderson Athletics Enhancemn	540000	Private Gifts	0.00	0.00	(133.61)
4TS116	Bean & Anderson Athletics Enhancemn	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS117	Blackburn Athletics Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	300.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
D20ENDGF - Endowment and similar gifts						
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,800.00
4TU010	Class of 1956 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	0.00	0.00	12,500.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	811021	NonMand Tran In-Endow & Similar	0.00	0.00	15.31
4TU021	Harvey & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	4,500.00
4TU022	70's Decade Alumni Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	3,000.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU024	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	3,000.00	2,500.00	11,418.32
4TU040	Carol & Richard Trombly Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	8,333.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	24,330.20	24,330.20
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	30,000.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	150.00
4TU072	Barbara Rose Noonan Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	565.93
4TU072	Barbara Rose Noonan Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	6.03
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	76.39
4TU074	Sharyn Zunz Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	20.00
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,650.00
4TU075	Class of 1970 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	106.22
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,525.00
4TU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU102	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,050.00
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	45,000.00
4TU106	George Guptill '28 Memorial Schol.	540000	Private Gifts	0.00	0.00	(181.45)
4TU106	George Guptill '28 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	10,297.40
4TU107	Great East Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,604.32
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	20.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	20,000.00	0.00	30,000.00
4TU123	Erick Faul '00 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU126	Winfred Nichols '33 Family Schol.	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU127	David Burton Scholarship for Math	540200	UNHF Gifts Transfer	0.00	0.00	175.00
4TU128	Stuart Eynon '49 Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	475.00
4TU129	Peter and Nancy French Scholarship	540000	Private Gifts	0.00	0.00	(49.79)
4TU129	Peter and Nancy French Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	9,520.32
4TU131	Martha Oakman Clinton 65 Arts Schol	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TU135	A. Basso & V. Luti Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	56,662.50
4TU136	Harold V. Jordan '49 Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU136	Harold V. Jordan '49 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
D20ENDGF - Endowment and similar gifts						
4TU141	Eleanor J. Manseau '61 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU144	Montrone Family Scholarship	540200	UNHF Gifts Transfer	48,000.00	0.00	48,000.00
4TU145	Helen D. Gawron '46 Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU145	Helen D. Gawron '46 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,056,905.15
4TU147	Rudnick Student of Distinction	540200	UNHF Gifts Transfer	0.00	0.00	35,500.00
4TU149	Jaqueline & Peter Heneage Scholars	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TU153	Fisher Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	40,000.00
4TU155	Ellen Germain Kingsland Scholarship	540000	Private Gifts	0.00	0.00	29.93
4TU155	Ellen Germain Kingsland Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	49,420.42
4TU156	Ginwala Family Scholarship Fund	540200	UNHF Gifts Transfer	15,000.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,475.00
4TX006	Tom Fairchild 4-H Dairy Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	400.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	0.00	2,950.00	11,070.00
4TX013	NH 4-H Horse Endowment	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	30.75
4TX015	Skoglund Endowed 4-H Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	0.00	150.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TX020	Dalrymple Community Outreach Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	0.00	5.00	1,232.72
4TX024	Rines Young Inventors' Program	540000	Private Gifts	0.00	0.00	(83.12)
4TX024	Rines Young Inventors' Program	540200	UNHF Gifts Transfer	0.00	0.00	75,325.44
4TZ003	Laurent George Morin Fellowship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TZ004	Herriott & Herrin Scholarship	540000	Private Gifts	0.00	0.00	0.00
***Total D20ENDGF - Endowment and similar gifts				112,450.70	78,790.98	5,738,796.68
- Accounts Not Coded to Afsrecna Attribute						
4GG050	UNHF Gifts Holding	5402	UNHF Gifts Transfer	0.00	0.00	0.00
***Total - Accounts Not Coded to Afsrecna Attribute				0.00	0.00	0.00
**Net Above Line				980,937.53	1,070,230.28	63,315,391.97
B60FNTRN - UNHF Non-mandatory transfers						
4DG170	UNHF Internally Designated	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GFADJ	UNHF Restricted Gift Adjustments	801000	Non-Mandatory Transfers Out	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	801015	NonMand Tran Out-Cur ResTran Fnds	(56,165.00)	0.00	(14,085.00)
4GG135	603 Challenge Match Suspense Fund	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG136	Football Locker Room Project	801015	NonMand Tran Out-Cur ResTran Fnds	(1,341.78)	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
***Total B60FNTRN - UNHF Non-mandatory transfers				(57,506.78)	0.00	(14,085.00)
**Net Below Line				(57,506.78)	0.00	(14,085.00)
**Net Total				1,067.00	50.00	3,226,765.70
**Net Total University of New Hampshire Foundation, Inc.				922,363.75	1,070,180.28	60,074,541.27

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A05FGIFT - UNHF Gifts and Contributions						
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	0.00	0.00	2,848.25
4DG170	UNHF Internally Designated	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GFADJ	UNHF Restricted Gift Adjustments	540085	Plant and capital equipment gifts	0.00	0.00	(179,526.59)
4GFADJ	UNHF Restricted Gift Adjustments	811040	NMT In-Capital Pnt Adj CO USE ONLY	0.00	0.00	0.00
4GFADJ	UNHF Restricted Gift Adjustments	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(370,473.41)
4GG050	UNHF Gifts Holding	540000	Private Gifts	0.00	0.00	(118,841.96)
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	1,675.74	48,047.11	79,617.79
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(47,588.18)
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	0.00	0.00	0.00
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	(15,500.00)	0.00	5,000.00
4GG134	Soccer & Lacrosse Facility Project	540000	Private Gifts	0.00	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	540085	Plant and capital equipment gifts	0.00	0.00	50.00
4GG134	Soccer & Lacrosse Facility Project	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(37,075.17)
4GG135	603 Challenge Match Suspense Fund	540000	Private Gifts	0.00	0.00	(15.31)
4GG135	603 Challenge Match Suspense Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(1,595.86)
4GG136	Football Locker Room Project	540085	Plant and capital equipment gifts	0.00	10.00	1,311.03
4GG137	PAUL College Development Fund	540000	Private Gifts	0.00	0.00	(8,249.07)
4GG137	PAUL College Development Fund	540200	UNHF Gifts Transfer	0.00	0.00	208,930.00
4GG138	SKIplex Project	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG139	UNH ECenter Development Fund	540200	UNHF Gifts Transfer	6,250.00	6,250.00	150,000.00
4GG142	Northeast Passage Development Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	0.00	0.00	126,371.16
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	15,500.00	0.00	1,150,630.00
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	380,203.42	261,774.16	16,718,186.22
4GGGEN	BUDGET ONLY Other Gift UNHF	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	0.00	0.00	2,531,905.00
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	0.00	0.00	0.00
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	0.00	789,427.44
4MG007	Richard P Brouillard Fund	540000	Private Gifts	0.00	190.08	190.08
4MG051	Joyce Hiller Annuity Account	540000	Private Gifts	16,109.08	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	540000	Private Gifts	7,265.01	0.00	0.00
4NFADJ	UNHF Net Invested in Plant Adjust	811040	NMT In-Capital Pnt Adj CO USE ONLY	0.00	0.00	0.00
4NFADJ	UNHF Net Invested in Plant Adjust	801040	NMT Out-Capitl Pnt Adj CO USE ONLY	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgm	540200	UNHF Gifts Transfer	0.00	0.00	110,000.00
4QA005	Aulbani J. Beauregard Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QA006	Centennial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QF001	Forts Up Syndrome Leadership	540200	UNHF Gifts Transfer	0.00	0.00	8,175.51
4QF001	Forts Up Syndrome Leadership	811021	NonMand Tran In-Endow & Similar	0.00	0.00	30.00
4QG001	Centennial Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4QG013	UNH Alumni Association Programs	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QU005	UNH Women's Scholarships	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	801040	NMT Out-Capitl Pnt Adj CO USE ONLY	0.00	0.00	0.00
***Total A05FGIFT - UNHF Gifts and Contributions				411,503.25	316,271.35	21,219,806.93
A10FSPPT - UNHF Support from UNH						
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	0.00	0.00	(135,864.74)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	0.00	0.00	4,304,705.41
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,120,398.84	1,113,597.83	1,182,981.77
4DG070	UNH Foundation/Fundraising	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	5,749.83
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	0.00	190.08	190.08
4DG170	UNHF Internally Designated	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	801009	NonMand Tran Out-Int Desig Fnds	0.00	(190.08)	(190.08)
***Total A10FSPPT - UNHF Support from UNH				1,120,398.84	1,113,597.83	5,357,572.27

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A15FINVS - UNHF Investment income						
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	0.00	0.00	(15,637.00)
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	0.00	(24,148.45)	4,631.45
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	0.00	0.00	432.32
4MG006	Frank W. Brown	551310	Trust Investment Income	0.00	0.00	687.98
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	0.00	0.00	0.00
4MG009	Barry Cohen	551310	Trust Investment Income	0.00	0.00	5,284.98
4MG026	Jean V. Korpela	551310	Trust Investment Income	0.00	0.00	416.24
4MG034	William Machell Annuity	551310	Trust Investment Income	0.00	0.00	202.36
4MG035	Donald O'brien	551310	Trust Investment Income	0.00	0.00	3,952.53
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	0.00	0.00	306.64
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	0.00	2,204.91
4MG043	Priscilla R. Turner	551310	Trust Investment Income	0.00	0.00	848.60
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	650.22
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	0.00	0.00	232.63
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	227.36
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.00
***Total A15FINVS - UNHF Investment income				0.00	(24,148.45)	4,441.22
A20FEINC - UNHF Endowment income						
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	2,372,726.87	2,304,639.79	2,304,639.79
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	16,003.64	16,117.36	16,117.36
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(2,388,730.51)	(2,320,757.15)	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,595.28	1,606.61	1,606.61
4GG124	RGSCP Fund for St. Anselm College	550	Endowment Income	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	97,289.81	97,224.47	97,224.47
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	0.00	0.00	10,190,019.90
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(98,885.09)	(98,831.08)	0.00
***Total A20FEINC - UNHF Endowment income				0.00	0.00	12,609,608.13
A30FGNLS - UNHF gain(loss) on Investments						
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	0.00	0.00	1,729.09
4MG006	Frank W. Brown	552100	Market Apprec on Investments	0.00	0.00	2,751.64
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	0.00	0.00	190.08
4MG009	Barry Cohen	552100	Market Apprec on Investments	0.00	0.00	21,139.17
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	0.00	0.00	1,664.80
4MG034	William Machell Annuity	552100	Market Apprec on Investments	0.00	0.00	809.37
4MG035	Donald O'brien	552100	Market Apprec on Investments	0.00	0.00	15,808.50
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	0.00	0.00	1,226.44
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	0.00	0.00	8,818.75
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	0.00	0.00	3,394.03
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	0.00	0.00	2,600.60
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	0.00	0.00	930.39
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	0.00	0.00	909.33
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	0.00	0.00	22,250.26
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,201.87)
4QA002	UNH Parents Assn UROP	552100	Market Apprec on Investments	0.00	0.00	18,200.93
4QA002	UNH Parents Assn UROP	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,619.16)
4QA004	Hamel Scholars & Scholarships Prgrm	552100	Market Apprec on Investments	0.00	0.00	5,667,237.75
4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	0.00	0.00	(817,446.15)
4QA005	Aulbani J. Beauregard Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	16,276.90
4QA005	Aulbani J. Beauregard Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,932.88)
4QA006	Centennial Fund	552100	Market Apprec on Investments	0.00	0.00	5,566.39

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4QA006	Centennial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(801.02)
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	0.00	0.00	150,828.90
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,704.69)
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	5,408.53
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(778.30)
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	0.00	0.00	42,167.42
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,068.01)
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	0.00	0.00	1,177,933.12
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(199,253.93)
4QE003	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4QF001	Forts Up Syndrome Leadership	552100	Market Apprec on Investments	0.00	0.00	42,268.25
4QF001	Forts Up Syndrome Leadership	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,132.53)
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	0.00	0.00	43,377.87
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,254.69)
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	0.00	0.00	21,683.90
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,120.37)
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	338,016.72
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(48,641.52)
4QG005	Honors Program	552100	Market Apprec on Investments	0.00	0.00	30,586.83
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,401.53)
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	0.00	0.00	124,608.42
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,931.49)
4QG007	John H. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	31,350.71
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,511.45)
4QG012	Genevieve Clark-Internat'l Studies	552100	Market Apprec on Investments	0.00	0.00	155,369.56
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(22,358.10)
4QG013	UNH Alumni Association Programs	552100	Market Apprec on Investments	0.00	0.00	27,246.97
4QG013	UNH Alumni Association Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,920.91)
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	0.00	0.00	63,249.05
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,101.71)
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	0.00	0.00	149,128.32
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,459.97)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	0.00	0.00	10,585.65
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,523.30)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	21,406.24
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,080.42)
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,012.31
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,016.41)
4QU005	UNH Women's Scholarships	552100	Market Apprec on Investments	0.00	0.00	1,278,141.17
4QU005	UNH Women's Scholarships	552200	Realized Gain & Loss on Investment	0.00	0.00	(151,778.78)
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	0.00	0.00	13,606.95
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,958.08)
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	0.00	0.00	(41,761.80)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,694.49)
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	0.00	0.00	28,228.81
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,072.64)
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	66,103.02
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,528.45)
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	0.00	0.00	161,202.41
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(22,358.26)
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	0.00	0.00	47,758.76
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,871.13)
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	40,695.91
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,875.11)
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	0.00	0.00	75,920.73

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,925.20)
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	130,466.68
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,707.97)
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	0.00	0.00	14,486.11
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,084.59)
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	0.00	0.00	192,392.19
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(27,685.76)
4TA010	University Community Scholars	552100	Market Apprec on Investments	0.00	0.00	33,617.47
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,838.48)
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	0.00	0.00	62,954.53
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,059.33)
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	0.00	0.00	43,629.97
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,278.47)
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	30,182.70
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,343.37)
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,432.05
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,220.71)
4TA015	Husch International Scholarship	552100	Market Apprec on Investments	0.00	0.00	44,925.11
4TA015	Husch International Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,584.25)
4TA016	Honors Program	552100	Market Apprec on Investments	0.00	0.00	148,510.08
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,371.00)
4TA017	Chair in Humanities	552100	Market Apprec on Investments	0.00	0.00	441,933.18
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(63,595.38)
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	0.00	0.00	1,026,260.22
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(147,681.62)
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	11,112.02
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,599.05)
4TA020	Beverly Hoover Schlrshp Fund	552100	Market Apprec on Investments	0.00	0.00	30,710.93
4TA020	Beverly Hoover Schlrshp Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,419.39)
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	0.00	0.00	54,097.97
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,784.84)
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	25,354.13
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,644.33)
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	37,490.24
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,394.95)
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	0.00	0.00	11,033.84
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,587.80)
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	13,378.21
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,925.16)
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	0.00	0.00	91,434.60
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,157.69)
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	33,067.82
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,758.55)
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	0.00	0.00	9,035.05
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,305.68)
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	39,229.62
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,692.33)
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	0.00	0.00	15,995.68
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,301.82)
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	0.00	0.00	13,689.44
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,969.95)
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	0.00	0.00	17,561.24
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,527.11)
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	11,290.87
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,624.79)
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	0.00	0.00	38,158.88

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,491.17)
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	0.00	0.00	5,294.94
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(761.96)
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	0.00	0.00	73,362.37
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,557.04)
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,511.33
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(937.00)
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	0.00	0.00	28,108.97
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,044.96)
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	0.00	0.00	306,166.92
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	0.00	0.00	(44,058.25)
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	0.00	0.00	662,084.15
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(95,275.70)
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	11,969.12
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,722.39)
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	0.00	0.00	11,875.30
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,709.93)
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	9,942.75
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,430.79)
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	0.00	0.00	31,223.09
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,523.42)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	0.00	0.00	46,967.93
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,758.81)
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	23,312.16
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,354.68)
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	0.00	0.00	223,081.83
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(32,102.08)
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	21,031.70
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,075.60)
4TA049	Karen Harrower Earth Sci. Research	552100	Market Apprec on Investments	0.00	0.00	13,393.84
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,927.41)
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	0.00	0.00	26,880.02
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,868.11)
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	0.00	0.00	8,204.83
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,180.70)
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,538.62
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,228.73)
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	0.00	0.00	27,005.76
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,886.20)
4TA055	David Long Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	32,222.44
4TA055	David Long Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,655.30)
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	0.00	0.00	52,520.55
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,557.85)
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	23,935.24
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,469.34)
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	0.00	0.00	33,622.57
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,838.38)
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	16,480.44
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,411.16)
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	0.00	0.00	2,053,486.77
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	0.00	0.00	(295,502.30)
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	0.00	0.00	13,864.19
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,007.59)
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	0.00	0.00	7,968.59
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,148.79)
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	12,151.41

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2022 Fiscal Period 01

(Excludes UNH LAW)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,748.62)
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	0.00	0.00	651,956.30
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	0.00	0.00	(93,864.20)
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	588,245.07
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(84,650.06)
4TA069	Heath 'Grumblesnot' Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,202.94
4TA069	Heath 'Grumblesnot' Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,324.33)
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	0.00	0.00	133,414.88
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,198.76)
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	56,254.40
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,095.16)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	0.00	0.00	30,439.20
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,484.24)
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	0.00	0.00	27,284.48
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,925.88)
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	0.00	0.00	9,512.45
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,368.87)
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	8,461.80
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,183.65)
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	0.00	0.00	15,669.26
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,273.68)
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	0.00	0.00	28,625.93
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,119.35)
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	0.00	0.00	72,152.25
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,403.82)
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	0.00	0.00	8,005.35
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,151.99)
4TA082	Woodward Internship Opportunity	552100	Market Apprec on Investments	0.00	0.00	7,993.20
4TA082	Woodward Internship Opportunity	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,150.24)
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	0.00	0.00	15,516.27
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,248.23)
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	0.00	0.00	109,963.76
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,824.08)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	0.00	0.00	14,720.13
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,118.27)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	0.00	0.00	102,836.54
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,544.76)
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	32,286.16
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,682.13)
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	0.00	0.00	399,477.04
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(52,359.19)
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	0.00	0.00	65,569.56
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,435.64)
4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,499.54
4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,798.72)
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	0.00	0.00	18,443.01
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,654.00)
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	142,958.73
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,572.15)
4TA093	Carsey School for Public Policy	552100	Market Apprec on Investments	0.00	0.00	943,259.87
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	0.00	0.00	(149,576.71)
4TA095	Edward & Heather Dane Scholarship	552100	Market Apprec on Investments	0.00	0.00	37,011.23
4TA095	Edward & Heather Dane Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,681.10)
4TA096	Brig Gen Bouchard '77 Scholarship	552100	Market Apprec on Investments	0.00	0.00	27,630.07
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,080.63)
4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	25,590.49

As of Fiscal Year 2022 Fiscal Period 01

(Excludes UNH LAW)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,682.54)
4TA099	Class of 1966 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	18,963.80
4TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,658.92)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552100	Market Apprec on Investments	0.00	0.00	11,478.03
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,652.29)
4TA101	Class of 1967 Internship Fund	552100	Market Apprec on Investments	0.00	0.00	17,599.58
4TA101	Class of 1967 Internship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,525.51)
4TA102	Nordblom Family Fund	552100	Market Apprec on Investments	0.00	0.00	24,290.12
4TA102	Nordblom Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,495.41)
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552100	Market Apprec on Investments	0.00	0.00	8,376.91
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,393.79)
4TA104	Victor Benassi Fund	552100	Market Apprec on Investments	0.00	0.00	7,581.40
4TA104	Victor Benassi Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,090.98)
4TA105	Balomenos Fund-Undergrad. Research	552100	Market Apprec on Investments	0.00	0.00	20,177.41
4TA105	Balomenos Fund-Undergrad. Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,199.25)
4TA107	Nathan Thatcher Ulrich Scholarship	552100	Market Apprec on Investments	0.00	0.00	75,528.86
4TA107	Nathan Thatcher Ulrich Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,141.77)
4TA109	Student Emergency Assistance Endo	552100	Market Apprec on Investments	0.00	0.00	7,163.44
4TA109	Student Emergency Assistance Endo	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,811.75)
4TA110	Colonel & General Legere Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,908.02
4TA110	Colonel & General Legere Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,627.14)
4TA111	Colonel John Haseltine Scholarship	552100	Market Apprec on Investments	0.00	0.00	137.67
4TA111	Colonel John Haseltine Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(107.92)
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	12,021.72
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,729.96)
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	24,132.96
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,472.80)
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	0.00	0.00	36,421.57
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,238.87)
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	0.00	0.00	31,864.11
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,585.33)
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	0.00	0.00	26,781.76
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,853.97)
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	57,807.52
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,394.07)
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	0.00	0.00	4,760,243.22
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(624,575.96)
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	0.00	0.00	1,437,611.72
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	0.00	0.00	(206,876.22)
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	0.00	0.00	757,950.18
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(109,071.08)
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	0.00	0.00	4,147.33
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(596.81)
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	0.00	0.00	7,507.13
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,080.30)
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	0.00	0.00	13,097.18
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,900.55)
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	139,506.68
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,075.39)
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,279.50
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(903.64)
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	0.00	0.00	84,463.67
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,154.55)
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	0.00	0.00	40,157.87
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,774.38)
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,682.62

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,249.45)
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	0.00	0.00	12,540.51
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,804.61)
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	0.00	0.00	32,584.80
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,689.04)
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	13,418.00
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,930.89)
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	38,054.51
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,476.15)
4TB023	Edith & Allen Neff Forestry Schlrs	552100	Market Apprec on Investments	0.00	0.00	8,878.69
4TB023	Edith & Allen Neff Forestry Schlrs	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,277.67)
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	201,502.11
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(29,467.53)
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,576.17
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,234.13)
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	0.00	0.00	20,260.56
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,915.55)
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	0.00	0.00	15,558.03
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,238.84)
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	7,939.83
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,142.56)
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	0.00	0.00	9,109.05
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,310.82)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	77,970.11
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,420.39)
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	0.00	0.00	7,436.98
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,070.20)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	67,589.50
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,726.31)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	14,984.57
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,156.32)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	313,024.94
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(45,045.14)
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	13,239.51
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,905.20)
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	0.00	0.00	6,362.49
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	0.00	0.00	(915.58)
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	23,856.38
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,433.00)
4TB039	Nobel K. Peterson Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	70,512.57
4TB039	Nobel K. Peterson Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,146.95)
4TB040	St. Martin '82 Career Exploration	552100	Market Apprec on Investments	0.00	0.00	134,516.28
4TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,357.26)
4TB041	NE Farm & Garden Scholarship	552100	Market Apprec on Investments	0.00	0.00	28,682.92
4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,127.55)
4TB042	John E Bachelder Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	81,607.51
4TB042	John E Bachelder Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,743.54)
4TB043	Stewart Family Scholarship - COLSA	552100	Market Apprec on Investments	0.00	0.00	12,562.81
4TB043	Stewart Family Scholarship - COLSA	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,807.82)
4TB045	Lewis Schol- Sustainability Studies	552100	Market Apprec on Investments	0.00	0.00	31,909.88
4TB045	Lewis Schol- Sustainability Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,560.74)
4TB047	Merrill 74 UNH Woodlands Stewardshp	552100	Market Apprec on Investments	0.00	0.00	13,637.19
4TB047	Merrill 74 UNH Woodlands Stewardshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,962.43)
4TB048	Andrea Bowen Fellowship in Forestry	552100	Market Apprec on Investments	0.00	0.00	205.10
4TB048	Andrea Bowen Fellowship in Forestry	552200	Realized Gain & Loss on Investment	0.00	0.00	(23.22)
4TB148	Richard & Eliza Stark Scholarship	552100	Market Apprec on Investments	0.00	0.00	135,102.69

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(Excludes UNH LAW)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TB148	Richard & Eliza Stark Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,043.39)
4TB149	Teaching & Research Scholars Award	552100	Market Apprec on Investments	0.00	0.00	9,800.59
4TB149	Teaching & Research Scholars Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,257.75)
4TB150	Robert Richards '75 Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,622.45
4TB150	Robert Richards '75 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,610.70)
4TB151	Glenn Coppelman '76G Graduate Scho	552100	Market Apprec on Investments	0.00	0.00	5,313.18
4TB151	Glenn Coppelman '76G Graduate Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,768.57)
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	0.00	0.00	89,848.14
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,929.39)
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	0.00	1,573.40
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(226.42)
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	0.00	0.00	20,354.50
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,929.07)
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	0.00	0.00	23,026.43
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,315.45)
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	0.00	0.00	57,594.62
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,325.69)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,025.25
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(435.34)
4TC008	Dey Family Fund	552100	Market Apprec on Investments	0.00	0.00	44,973.04
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,560.51)
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	0.00	0.00	179,645.73
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(25,851.51)
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	33,087.59
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,767.35)
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	4,813.33
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(692.65)
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	25,987.47
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,739.67)
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	0.00	0.00	15,886.77
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,286.15)
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	0.00	0.00	14,121.86
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,032.17)
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	0.00	0.00	18,648.92
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,683.63)
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,389.95
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(487.82)
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	0.00	0.00	59,379.57
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,544.88)
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,418.03
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,211.38)
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	0.00	0.00	49,111.82
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,067.32)
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	0.00	0.00	27,508.46
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,984.21)
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,990.48
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,493.95)
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	0.00	0.00	24,054.14
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,464.28)
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	0.00	0.00	421,826.73
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(60,698.79)
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	0.00	0.00	14,010.28
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,016.12)
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	0.00	0.00	6,974.87
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,010.95)
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	0.00	0.00	17,444.30

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(Excludes UNH LAW)

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,515.10)
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	0.00	0.00	15,949.08
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,295.12)
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	0.00	0.00	62,191.59
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,031.04)
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	0.00	0.00	8,592.85
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,242.33)
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	0.00	0.00	12,108.83
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,742.49)
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	0.00	0.00	11,616.76
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,667.13)
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	0.00	0.00	8,437.63
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,216.97)
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	0.00	0.00	21,373.08
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,082.22)
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	0.00	0.00	22,838.10
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,286.46)
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	0.00	0.00	7,523.22
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,082.61)
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	7,678.97
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,105.02)
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	0.00	0.00	10,139.76
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,459.14)
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	0.00	0.00	28,961.25
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,104.66)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	10,463.65
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,510.96)
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	0.00	0.00	17,868.55
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,578.24)
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	7,485.95
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,077.25)
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	18,786.08
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,703.37)
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	33,644.52
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,841.54)
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	0.00	0.00	9,398.33
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,333.08)
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	0.00	0.00	105,319.86
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,155.81)
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	0.00	0.00	21,971.31
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,161.73)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	0.00	0.00	33,721.68
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,850.11)
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	0.00	0.00	10,455.99
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,510.24)
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	0.00	0.00	8,453.88
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,216.54)
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	18,748.56
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,697.97)
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	0.00	0.00	15,169.33
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,182.91)
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	0.00	0.00	11,764.82
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,692.99)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,168.49
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,613.11)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	0.00	0.00	14,856.21

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,152.60)
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	0.00	0.00	28,828.37
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,148.48)
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	0.00	0.00	199,496.96
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	0.00	0.00	(28,708.15)
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	0.00	0.00	54,589.48
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,855.57)
4TC064	RGSCP Fund	552100	Market Apprec on Investments	0.00	0.00	1,694,493.20
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(223,205.31)
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,981.43
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,868.06)
4TC070	Koch Family Schol. - Humanities	552100	Market Apprec on Investments	0.00	0.00	31,583.59
4TC070	Koch Family Schol. - Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,544.96)
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	0.00	0.00	13,557.14
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,950.91)
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	0.00	0.00	37,406.15
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,384.10)
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	16,454.83
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,556.23)
4TC075	Barbara Anne White Scholarship	552100	Market Apprec on Investments	0.00	0.00	16,013.25
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,304.35)
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	0.00	0.00	28,405.86
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,087.68)
4TC081	Arlene Kies Enrichment for Piano	552100	Market Apprec on Investments	0.00	0.00	22,861.63
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,302.26)
4TC082	Jack and Louise Harris Fund	552100	Market Apprec on Investments	0.00	0.00	12,991.68
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,869.54)
4TC083	B. Thomas Trout Scholars	552100	Market Apprec on Investments	0.00	0.00	12,766.10
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,837.08)
4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	0.00	0.00	14,394.35
4TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,071.39)
4TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	42,320.61
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,670.45)
4TC087	Duane & Joan Whittier Music Fund	552100	Market Apprec on Investments	0.00	0.00	1,036,087.46
4TC087	Duane & Joan Whittier Music Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(149,095.79)
4TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	0.00	0.00	112,738.86
4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,223.43)
4TC091	Perkins Family Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	51,262.26
4TC091	Perkins Family Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,376.78)
4TC092	Tappe Fund - Experiential Education	552100	Market Apprec on Investments	0.00	0.00	8,009.83
4TC092	Tappe Fund - Experiential Education	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,441.51)
4TC093	Carl Dawson Graduate Essay Prize	552100	Market Apprec on Investments	0.00	0.00	11,552.46
4TC093	Carl Dawson Graduate Essay Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,080.79)
4TC094	Peter S. Fernald Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,822.43
4TC094	Peter S. Fernald Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,256.64)
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	0.00	0.00	39,628.49
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,695.37)
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	0.00	0.00	10,705.56
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,540.56)
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	8,082.77
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,163.13)
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	0.00	0.00	17,640.72
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,538.55)
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	0.00	0.00	36,901.60
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,325.01)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	27,922.26

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,023.74)
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	0.00	0.00	271,465.16
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	0.00	0.00	(39,064.57)
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	0.00	0.00	4,954.66
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(712.99)
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	0.00	0.00	42,594.34
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,129.44)
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	0.00	0.00	88,061.22
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,672.25)
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,661.69
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,246.44)
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	0.00	0.00	15,189.22
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,241.82)
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	0.00	0.00	9,080.49
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,306.71)
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	149,772.12
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,552.61)
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	0.00	0.00	83,582.87
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,027.80)
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	0.00	0.00	57,339.85
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,251.36)
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	0.00	0.00	33,070.23
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,758.90)
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	0.00	0.00	41,351.23
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,950.55)
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	0.00	0.00	11,917.80
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,715.00)
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	0.00	0.00	20,869.82
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,003.22)
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	0.00	0.00	11,746.69
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,690.38)
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	0.00	0.00	10,924.35
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,572.04)
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,425.49
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,068.55)
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	0.00	0.00	22,682.11
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,246.80)
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	0.00	0.00	703,024.56
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(101,167.14)
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	0.00	0.00	28,859.78
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,182.16)
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	0.00	0.00	35,209.26
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,066.71)
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	9,149.39
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,316.62)
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	0.00	0.00	20,785.09
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,991.03)
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	0.00	0.00	18,580.51
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,673.79)
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	0.00	0.00	94,633.82
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,618.06)
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	0.00	0.00	4,137.75
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	0.00	0.00	(595.43)
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	32,503.67
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,679.87)
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	0.00	0.00	22,779.14

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,277.98)
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	0.00	0.00	8,404.83
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,209.48)
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	6,534.71
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(940.36)
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	0.00	0.00	182,384.75
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,245.66)
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	0.00	0.00	8,005.34
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,151.99)
4TD041	Cole '76 & Bemis '79 '89 Scholarship	552100	Market Apprec on Investments	0.00	0.00	54,318.49
4TD041	Cole '76 & Bemis '79 '89 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,816.58)
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	0.00	0.00	11,635.91
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,674.44)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	0.00	0.00	30,813.13
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,434.09)
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	0.00	0.00	36,309.11
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,062.86)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	0.00	0.00	28,199.73
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,058.02)
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	0.00	0.00	52,851.80
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,911.28)
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	0.00	0.00	50,646.08
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,288.11)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	0.00	0.00	62,638.07
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,263.60)
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	44,841.59
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,452.83)
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	0.00	0.00	71,263.67
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,249.86)
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	26,245.29
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,776.77)
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	0.00	0.00	25,449.97
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,662.32)
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	13,652.71
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,964.66)
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	0.00	0.00	84,833.41
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,165.80)
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	0.00	0.00	12,984.45
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,868.50)
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	14,336.17
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,063.01)
4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	0.00	0.00	30,091.61
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,330.26)
4TD059	Geokon Civil Engineering Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,077.64
4TD059	Geokon Civil Engineering Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,881.91)
4TD060	Dane '77 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,610.06
4TD060	Dane '77 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(471.22)
4TD061	Skiutas Family Endowment	552100	Market Apprec on Investments	0.00	0.00	27,271.42
4TD061	Skiutas Family Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,026.11)
4TD062	Prof. N. Chasteen Graduate Fellows	552100	Market Apprec on Investments	0.00	0.00	34,998.34
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,092.00)
4TD063	Gary R. Weisman Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,668.06
4TD063	Gary R. Weisman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,966.87)
4TD064	Hubbell Engineering Scholarship	552100	Market Apprec on Investments	0.00	0.00	47,697.50
4TD064	Hubbell Engineering Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,018.06)
4TD066	Twaddle Meritorious Scholarship	552100	Market Apprec on Investments	0.00	0.00	55,652.71

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,024.05)
4TD067	Kingsbury Sisters Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,588.66
4TD067	Kingsbury Sisters Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,871.52)
4TD068	Rudi Seitz Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,288.12
4TD068	Rudi Seitz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,056.10)
4TD069	Bothner Earth Sciences Field Trips	552100	Market Apprec on Investments	0.00	0.00	18,922.37
4TD069	Bothner Earth Sciences Field Trips	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,964.82)
4TD070	Lange & Rainville Math Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,166.58
4TD070	Lange & Rainville Math Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,783.50)
4TD073	Lamattina Organic Chemistry Fellow	552100	Market Apprec on Investments	0.00	0.00	5,045.10
4TD073	Lamattina Organic Chemistry Fellow	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,210.87)
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	0.00	0.00	2,281,815.93
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	0.00	0.00	(328,641.34)
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	0.00	0.00	733,805.78
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	0.00	0.00	(105,596.64)
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	0.00	0.00	481,906.78
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	0.00	0.00	(69,347.69)
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	0.00	0.00	46,374.69
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,673.44)
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,016.05
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(434.02)
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	0.00	0.00	24,693.75
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,553.50)
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	0.00	0.00	3,178.18
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(457.35)
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	0.00	0.00	15,793.89
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,272.78)
4TE009	UNH Hospitality Mgmt Student Dev	552100	Market Apprec on Investments	0.00	0.00	34,184.56
4TE009	UNH Hospitality Mgmt Student Dev	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,921.95)
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	0.00	0.00	78,475.80
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,292.88)
4TE011	UNH Hospitality Mgmt Faculty Dev.	552100	Market Apprec on Investments	0.00	0.00	23,665.04
4TE011	UNH Hospitality Mgmt Faculty Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,405.46)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	0.00	0.00	27,032.34
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,806.11)
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	0.00	0.00	24,224.50
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,485.97)
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	0.00	0.00	230,089.19
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(33,110.46)
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	0.00	0.00	20,824.61
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,996.72)
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	0.00	0.00	7,238.11
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,041.58)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	63,091.60
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,079.05)
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,021.24
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,585.99)
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,902.78
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,712.84)
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	0.00	0.00	7,577.57
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,090.43)
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	0.00	0.00	9,450.11
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,359.90)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,022.89
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,730.13)
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,022.90

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(Excludes UNH LAW)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,730.13)
4TE024	Todd Huntington Crockett Scholarship	552100	Market Apprec on Investments	0.00	0.00	31,788.49
4TE024	Todd Huntington Crockett Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,565.01)
4TE025	J. Durocher Hosp. Mgmt Scholarship	552100	Market Apprec on Investments	0.00	0.00	17,311.21
4TE025	J. Durocher Hosp. Mgmt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,478.14)
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	0.00	0.00	27,999.86
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,029.26)
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	17,562.88
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,527.35)
4TE030	Goodwin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	10,596.93
4TE030	Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,505.61)
4TE031	Paul & Marianne Houghton Scholarship	552100	Market Apprec on Investments	0.00	0.00	29,290.26
4TE031	Paul & Marianne Houghton Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,808.01)
4TE032	PAUL-Bernard Runser '63 Scholarship	552100	Market Apprec on Investments	0.00	0.00	40,359.45
4TE032	PAUL-Bernard Runser '63 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,592.59)
4TE033	Stewart Family Scholarship-PaulColl	552100	Market Apprec on Investments	0.00	0.00	12,562.81
4TE033	Stewart Family Scholarship-PaulColl	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,807.82)
4TE034	Elizabeth Bogan Economics Prize	552100	Market Apprec on Investments	0.00	0.00	18,075.80
4TE034	Elizabeth Bogan Economics Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,874.49)
4TE035	Sorensen Social Innovation Interns	552100	Market Apprec on Investments	0.00	0.00	11,338.88
4TE035	Sorensen Social Innovation Interns	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,540.24)
4TE036	Goodridge Kopp Schol for Excellence	552100	Market Apprec on Investments	0.00	0.00	14,074.20
4TE036	Goodridge Kopp Schol for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,047.23)
4TE037	Emily Knarr Graduate Accounting Sch	552100	Market Apprec on Investments	0.00	0.00	22,395.65
4TE037	Emily Knarr Graduate Accounting Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,996.21)
4TE038	Knarr Scholarship for Excellence	552100	Market Apprec on Investments	0.00	0.00	23,234.50
4TE038	Knarr Scholarship for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,093.46)
4TE039	Hurley Endowment for Women Leaders	552100	Market Apprec on Investments	0.00	0.00	2,334.09
4TE039	Hurley Endowment for Women Leaders	552200	Realized Gain & Loss on Investment	0.00	0.00	(359.65)
4TE040	Bernard Grochmal Jr '64 Scholarship	552100	Market Apprec on Investments	0.00	0.00	905,945.70
4TE040	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(108,078.28)
4TE041	John '82 & K Turner Internships	552100	Market Apprec on Investments	0.00	0.00	9,246.91
4TE041	John '82 & K Turner Internships	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,425.71)
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	0.00	0.00	46,067.66
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,629.26)
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,241.13
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(610.31)
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	0.00	0.00	23,277.28
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,350.91)
4TF004	England Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	102,061.11
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,865.60)
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	0.00	0.00	39,156.95
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,634.79)
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	5,619.44
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(808.65)
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	38,350.75
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,518.78)
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	0.00	0.00	5,901.19
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(849.20)
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	0.00	0.00	5,202.27
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(748.62)
4TF011	Sackett Professorship	552100	Market Apprec on Investments	0.00	0.00	36,956.20
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,318.10)
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	793.81
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(114.23)
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	14,381.43

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,069.53)
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	0.00	0.00	14,714.15
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,117.41)
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	18,994.41
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,765.99)
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	0.00	0.00	11,075.81
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,593.82)
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	0.00	0.00	21,513.54
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,190.02)
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	20,029.64
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,882.32)
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	0.00	0.00	13,645.40
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,963.61)
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	0.00	0.00	15,164.77
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,206.73)
4TF022	Chace '11 Fund for Athlete Developmt	552100	Market Apprec on Investments	0.00	0.00	21,227.73
4TF022	Chace '11 Fund for Athlete Developmt	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,054.03)
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	0.00	0.00	90,178.60
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,976.80)
4TF024	Talbot 54 Occupational Therapy Fund	552100	Market Apprec on Investments	0.00	0.00	162,172.67
4TF024	Talbot 54 Occupational Therapy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(23,337.09)
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	0.00	0.00	6,362.49
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	0.00	0.00	(915.58)
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	0.00	0.00	25,449.97
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,662.32)
4TF028	Sharon B. Murphy Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,844.01
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,848.29)
4TF029	Robert A. Aurilio Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	128,490.63
4TF029	Robert A. Aurilio Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,490.15)
4TF030	Ned Helms Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	13,898.87
4TF030	Ned Helms Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,998.89)
4TF031	Beth Stewart Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	18,117.77
4TF031	Beth Stewart Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,650.10)
4TF032	Gravink Family Fund	552100	Market Apprec on Investments	0.00	0.00	13,051.84
4TF032	Gravink Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,907.35)
4TF033	Huntington Nursing Scholarship	552100	Market Apprec on Investments	0.00	0.00	22,840.68
4TF033	Huntington Nursing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,508.60)
4TF035	Neil Vroman Student Engagement Awrd	552100	Market Apprec on Investments	0.00	0.00	19,027.78
4TF035	Neil Vroman Student Engagement Awrd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,755.77)
4TF037	DR. L. R. Bergeron '73 Scholarship	552100	Market Apprec on Investments	0.00	0.00	23,280.88
4TF037	DR. L. R. Bergeron '73 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,356.33)
4TF038	Dr David & Kendra Pratt Scholarship	552100	Market Apprec on Investments	0.00	0.00	703.85
4TF038	Dr David & Kendra Pratt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(315.40)
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	0.00	0.00	192,678.33
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(27,726.93)
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	0.00	0.00	69,167.78
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,965.93)
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	0.00	0.00	35,076.32
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,047.58)
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	86,286.96
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,517.52)
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	0.00	0.00	9,987.16
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,437.18)
4TG011	Phelan Family Fund	552100	Market Apprec on Investments	0.00	0.00	8,596.50
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,236.64)
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	0.00	0.00	14,329.03

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(Excludes UNH LAW)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,061.99)
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	41,110.21
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,915.87)
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	0.00	0.00	42,897.85
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,173.12)
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	0.00	0.00	67,037.39
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,649.69)
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	0.00	0.00	166,199.72
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(23,916.59)
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	0.00	0.00	304,129.87
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(45,652.20)
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	0.00	0.00	81,902.32
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,785.97)
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	30,227.10
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,349.76)
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	0.00	0.00	13,793.74
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,984.96)
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	0.00	0.00	21,177.97
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,266.23)
4TG026	David Ellsworth Davis NH Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,485.96
4TG026	David Ellsworth Davis NH Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,084.57)
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	0.00	0.00	730,167.00
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	0.00	0.00	(96,180.47)
4TG030	Wanda Mitchell Diversity Initiative	552100	Market Apprec on Investments	0.00	0.00	5.27
4TG030	Wanda Mitchell Diversity Initiative	552200	Realized Gain & Loss on Investment	0.00	0.00	(1.75)
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	13,730,498.87
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	45,372.51
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,487.27)
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	0.00	0.00	87,620.82
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,608.87)
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	65,278.78
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,393.79)
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	0.00	0.00	37,283.16
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,374.67)
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	0.00	0.00	6,188.02
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(892.36)
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	0.00	0.00	8,268.42
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,189.85)
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	0.00	0.00	22,710.40
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,268.09)
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	0.00	0.00	9,800.43
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,535.29)
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	0.00	0.00	28,416.57
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,089.22)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	0.00	0.00	18,946.99
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,726.52)
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	0.00	0.00	17,289.10
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,544.45)
4TL012	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	0.00	0.00	43,227.46
4TL012	Cohen Fund for Collection Develpmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,220.55)
4TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	0.00	0.00	39,087.29
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,624.77)
4TL014	Nobel K. Peterson Library Fund	552100	Market Apprec on Investments	0.00	0.00	35,251.65
4TL014	Nobel K. Peterson Library Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,072.81)
4TL015	Thomas A & Sally Zyla Addison Fund	552100	Market Apprec on Investments	0.00	0.00	455,195.76
4TL015	Thomas A & Sally Zyla Addison Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(65,503.90)

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TL016	Marjorie Janetos Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	26,837.52
4TL016	Marjorie Janetos Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,861.99)
4TM001	James Diamantis Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	11,028.97
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,775.43)
4TM002	Jaye Gibson Duffy Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,097.65
4TM002	Jaye Gibson Duffy Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,016.39)
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	0.00	0.00	11,162.25
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,606.28)
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	0.00	0.00	4,577,904.19
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(600,022.89)
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	0.00	0.00	5,482.23
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(788.91)
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	10,746.39
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,544.82)
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	0.00	0.00	12,050.69
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,734.13)
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	0.00	0.00	52,598.06
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,569.00)
4TR007	John & Kathryn Williams Scholarshi	552100	Market Apprec on Investments	0.00	0.00	9,996.27
4TR007	John & Kathryn Williams Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,438.49)
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	190,679.75
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(27,439.33)
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	0.00	0.00	6,515.21
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	0.00	0.00	(937.56)
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	0.00	0.00	13,540.61
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,948.53)
4TR013	Maurice Prize For Innovation	552100	Market Apprec on Investments	0.00	0.00	40,647.59
4TR013	Maurice Prize For Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,849.30)
4TR014	E. Friedlander 88 Entrepreneurship	552100	Market Apprec on Investments	0.00	0.00	11,106.70
4TR014	E. Friedlander 88 Entrepreneurship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,738.02)
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	42,694.03
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,143.79)
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	42,700.00
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,144.65)
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	0.00	0.00	14,897.62
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,143.81)
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,428,025.73
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(205,496.77)
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	0.00	0.00	11,642.20
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,675.34)
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	32,148.25
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,626.22)
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	0.00	0.00	39,277.40
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,652.12)
4TS008	Grover B. Daniels '79 Alpine Fund	552100	Market Apprec on Investments	0.00	0.00	10,023.66
4TS008	Grover B. Daniels '79 Alpine Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,442.43)
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	28,246.49
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,064.75)
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	0.00	0.00	6,489.58
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	0.00	0.00	(933.87)
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	0.00	0.00	39,839.11
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,732.96)
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	37,661.45
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,421.47)
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	0.00	0.00	27,479.97
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,954.44)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2022 Fiscal Period 01

(Excludes UNH LAW)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	0.00	0.00	10,443.53
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,502.85)
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,540.11
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,085.04)
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	8,171.07
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,183.34)
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	10,206.09
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,468.68)
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	17,643.73
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,538.98)
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	0.00	0.00	21,331.03
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,283.70)
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,220.41
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,182.94)
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	29,111.49
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,194.09)
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	46,273.07
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,658.82)
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	0.00	0.00	38,185.57
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,495.01)
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	0.00	0.00	16,390.68
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,358.66)
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	503,121.16
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(72,400.50)
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	0.00	0.00	236,247.21
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(33,996.61)
4TS028	James & Elsa Callahan Schlrsip	552100	Market Apprec on Investments	0.00	0.00	30,930.49
4TS028	James & Elsa Callahan Schlrsip	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,450.98)
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,626.12
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,677.74)
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	10,945.22
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,575.05)
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	23,243.64
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,369.82)
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	12,983.39
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,863.45)
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	0.00	0.00	8,389.30
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,207.24)
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	0.00	0.00	8,392.19
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,206.68)
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	139,383.28
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,057.63)
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,194.89
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(459.75)
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	14,815.06
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,143.23)
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	16,991.07
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,445.06)
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,287.96
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,192.66)
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	31,043.29
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,467.21)
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	15,559.24
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,268.87)
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	0.00	0.00	254,323.63
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(36,602.57)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	31,982.02
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,607.46)
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	0.00	0.00	24,146.16
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,568.86)
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	0.00	0.00	84,219.97
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,119.48)
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	0.00	0.00	15,511.95
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,232.21)
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	0.00	0.00	21,873.53
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,172.45)
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	0.00	0.00	8,745.92
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,258.56)
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	0.00	0.00	8,825.33
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,269.99)
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	0.00	0.00	39,145.98
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,787.71)
4TS052	Tim Churchar '65 Athletic Scholrsh	552100	Market Apprec on Investments	0.00	0.00	8,279.38
4TS052	Tim Churchar '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,187.23)
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	42,664.08
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,247.66)
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	14,835.46
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,134.86)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	19,853.91
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,857.03)
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	0.00	0.00	9,309.37
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,349.93)
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	32,149.84
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,626.45)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	0.00	0.00	13,160.88
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,893.89)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	0.00	0.00	20,355.31
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,957.43)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	0.00	0.00	15,330.70
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,206.13)
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,014.41
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,016.71)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	0.00	0.00	27,687.58
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,984.32)
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	0.00	0.00	10,443.34
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,521.66)
4TS064	Forkey-Lundolm Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,045.03
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(150.38)
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	15,811.08
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,275.26)
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	0.00	0.00	76,358.21
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,989.00)
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	0.00	0.00	33,722.23
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,810.76)
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	0.00	0.00	103,055.34
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,829.94)
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	17,091.52
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,459.52)
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,335.75
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,919.05)
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	0.00	0.00	13,073.68
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,881.34)

As of Fiscal Year 2022 Fiscal Period 01
(Excludes UNH LAW)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	0.00	0.00	12,910.81
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,895.57)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	0.00	0.00	9,000.96
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,295.26)
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,667.17
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,477.79)
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	15,243.02
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,193.51)
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,418.21
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,930.92)
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	0.00	0.00	12,613.95
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,815.18)
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,876.56
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,852.97)
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	6,610.76
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(951.05)
4TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	621.16
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(89.39)
4TS087	Raymond Donnelly Jr Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	12,067.46
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,736.54)
4TS088	Cory L. Schwartz '82 Ski Team Endow	552100	Market Apprec on Investments	0.00	0.00	12,660.49
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,799.00)
4TS090	Stockbridge - Kast Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,671.66
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,391.78)
4TS092	Linda Hall '62 Women's Alpine Fund	552100	Market Apprec on Investments	0.00	0.00	18,003.57
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,590.76)
4TS094	Brownell Family Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	21,262.42
4TS094	Brownell Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,975.80)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552100	Market Apprec on Investments	0.00	0.00	13,430.33
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,932.66)
4TS098	Chandler Family Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,959.77
4TS098	Chandler Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,237.46)
4TS099	Skelley '52 Family Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	14,623.33
4TS099	Skelley '52 Family Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,104.34)
4TS100	BGen Seay '68 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,145.07
4TS100	BGen Seay '68 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,747.71)
4TS101	Clevend "Howie" Howard III Scholars	552100	Market Apprec on Investments	0.00	0.00	14,354.69
4TS101	Clevend "Howie" Howard III Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,065.68)
4TS103	Richard Umile '72 Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,599.81
4TS103	Richard Umile '72 Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,957.05)
4TS104	Cathleen Coakley Athletics Scholars	552100	Market Apprec on Investments	0.00	0.00	26,165.36
4TS104	Cathleen Coakley Athletics Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,784.11)
4TS105	Otis Family Athletics Fund	552100	Market Apprec on Investments	0.00	0.00	3,437.77
4TS105	Otis Family Athletics Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(683.04)
4TS106	James Chamberlin Athletics Fund	552100	Market Apprec on Investments	0.00	0.00	283.83
4TS106	James Chamberlin Athletics Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(46.45)
4TS107	Donna Lynne 74 Athletic Enhancement	552100	Market Apprec on Investments	0.00	0.00	12,272.28
4TS107	Donna Lynne 74 Athletic Enhancement	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,766.01)
4TS109	Glendening Athletics Scholarship	552100	Market Apprec on Investments	0.00	0.00	16,026.39
4TS109	Glendening Athletics Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,100.57)
4TS111	Dennis & Elaine Pope Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,689.80
4TS111	Dennis & Elaine Pope Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,611.47)
4TS112	Allan Barker Athletics Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,111.20
4TS112	Allan Barker Athletics Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,686.07)
4TS113	Sue Fortier Athletic Enhancement	552100	Market Apprec on Investments	0.00	0.00	2,322.77
4TS113	Sue Fortier Athletic Enhancement	552200	Realized Gain & Loss on Investment	0.00	0.00	(805.08)

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	0.00	0.00	5,601.90
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	(805.90)
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	0.00	0.00	14,608.19
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,108.12)
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	0.00	0.00	50,847.91
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,317.15)
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	0.00	0.00	12,325.18
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,773.63)
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,979.26
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,715.24)
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	20,814.49
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,025.20)
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	175,371.17
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(25,236.39)
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	27,865.52
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,031.99)
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	46,677.67
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,717.04)
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	44,678.05
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,433.58)
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	29,514.66
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,247.24)
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	35,961.57
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,174.97)
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	92,165.04
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,253.59)
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	18,570.11
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,672.29)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	97,224.10
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,990.81)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	0.00	0.00	60,124.22
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,887.45)
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	29,922.34
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,305.91)
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	0.00	0.00	81,800.54
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,771.32)
4TU019	Selma Naccach-Hoff Scho-Liberal Ar	552100	Market Apprec on Investments	0.00	0.00	9,799.64
4TU019	Selma Naccach-Hoff Scho-Liberal Ar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,401.90)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	19,348.85
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,784.35)
4TU021	Harvey & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	0.00	0.00	23,703.53
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,495.75)
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,060.46
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,168.78)
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,425.56
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,909.09)
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,716.37
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(974.42)
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	24,487.47
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,523.81)
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	0.00	0.00	15,498.72
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,230.31)
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	0.00	0.00	6,160.09
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(886.45)
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	0.00	0.00	15,474.83
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,226.87)

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TU029	John '54 & Anne '56 Boehle Schlrshp	552100	Market Apprec on Investments	0.00	0.00	10,004.30
4TU029	John '54 & Anne '56 Boehle Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,439.65)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	0.00	0.00	68,528.57
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,861.45)
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	0.00	0.00	17,670.19
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,599.29)
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	0.00	0.00	15,978.67
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,299.37)
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	0.00	0.00	12,411.45
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,786.04)
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	0.00	0.00	16,461.39
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,368.84)
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	0.00	0.00	7,504.12
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,079.86)
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	0.00	0.00	37,390.19
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,498.79)
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,768.16
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,269.08)
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,480.81
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,076.51)
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,022.90
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,730.13)
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	0.00	0.00	48,719.35
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,010.85)
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	0.00	0.00	12,411.78
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,786.09)
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	14,588.02
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,098.84)
4TU045	Jane & Lincoln Cobby Scholarship	552100	Market Apprec on Investments	0.00	0.00	26,733.71
4TU045	Jane & Lincoln Cobby Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,847.05)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,359.84
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,500.23)
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,938.73
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,516.48)
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	22,994.90
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,601.77)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,429.96
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,069.19)
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	0.00	0.00	8,841.86
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,272.37)
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	13,297.00
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,956.07)
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	18,587.40
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,814.85)
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,272.66
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,334.36)
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	13,698.84
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,971.30)
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,978.43
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,435.92)
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	0.00	0.00	18,144.63
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,611.06)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,297.64
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,050.15)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,044.17
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,020.99)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	18,618.22
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,723.30)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	0.00	0.00	7,372.96
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,060.99)
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	16,741.65
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,409.17)
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	7,361.01
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,059.27)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,498.14
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,324.39)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	13,043.48
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,992.63)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,058.42
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,159.63)
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	0.00	0.00	26,993.97
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,359.42)
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	12,103.58
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,744.56)
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,361.64
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,059.36)
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	17,289.59
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,488.02)
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,214.01
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,038.12)
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,866.13
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,002.14)
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,304.24
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,051.10)
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	31,978.00
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,603.17)
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	10,278.38
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,449.92)
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	0.00	0.00	42,983.43
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,185.43)
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	0.00	0.00	15,006.46
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,159.47)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	0.00	0.00	15,006.46
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,159.47)
4TU079	Dr Ahmad Etebari MBA Scholarship	552100	Market Apprec on Investments	0.00	0.00	33,458.03
4TU079	Dr Ahmad Etebari MBA Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,814.70)
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,360.95
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,066.58)
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	0.00	0.00	55,255.17
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,201.33)
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	0.00	0.00	14,930.53
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,148.54)
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,521.77
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,388.20)
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,519.00
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,801.52)
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	25,178.14
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,642.52)
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	0.00	0.00	26,742.98
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,848.39)
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	0.00	0.00	71,297.19
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,259.86)

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(Excludes UNH LAW)

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TU090	Jeannette & Cedric Ruiters Scholarship	552100	Market Apprec on Investments	0.00	0.00	26,164.02
4TU090	Jeannette & Cedric Ruiters Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,765.07)
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	199,614.71
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(28,725.10)
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,000.96
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,295.26)
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,310.15
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,938.53)
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	0.00	0.00	25,968.91
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,737.00)
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	0.00	0.00	46,353.46
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,670.39)
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	13,056.51
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,878.87)
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	0.00	0.00	19,410.83
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,813.05)
4TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	0.00	0.00	55,496.84
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,675.30)
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	0.00	0.00	51,683.18
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,437.35)
4TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	26,364.03
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,794.33)
4TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	13,012.63
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,872.55)
4TU108	NH Veterans Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	25,376.40
4TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,651.73)
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	0.00	0.00	25,284.17
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,638.46)
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	122,716.24
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,659.20)
4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	0.00	0.00	14,186.09
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,041.42)
4TU114	A. Leonard Seeche Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,428.24
4TU114	A. Leonard Seeche Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,356.75)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552100	Market Apprec on Investments	0.00	0.00	19,478.49
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,816.73)
4TU116	Steven Kent & Nancy Pieri Scholarsh	552100	Market Apprec on Investments	0.00	0.00	11,344.71
4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,790.84)
4TU120	Susan H. McFarland '72 Scholarship	552100	Market Apprec on Investments	0.00	0.00	25,467.14
4TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,664.79)
4TU121	James & Anne Twaddle Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	552100	Market Apprec on Investments	0.00	0.00	37,000.50
4TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,473.34)
4TU123	Erick Faul '00 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	16,577.48
4TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,391.68)
4TU124	Elias W. Gordon '59 Scholarship	552100	Market Apprec on Investments	0.00	0.00	31,627.27
4TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,551.25)
4TU126	Winfred Nichols '33 Family Schol.	552100	Market Apprec on Investments	0.00	0.00	7,487.31
4TU126	Winfred Nichols '33 Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,093.49)
4TU127	David Burton Scholarship for Math	552100	Market Apprec on Investments	0.00	0.00	19,407.18
4TU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,795.52)
4TU128	Stuart Eynon '49 Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,175.37
4TU128	Stuart Eynon '49 Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,762.60)
4TU129	Peter and Nancy French Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,219.33
4TU129	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,425.74)
4TU131	Martha Oakman Clinton 65 Arts Schol	552100	Market Apprec on Investments	0.00	0.00	16,751.38

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				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TU131	Martha Oakman Clinton 65 Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,787.23)
4TU135	A. Basso & V. Luti Scholarship	552100	Market Apprec on Investments	0.00	0.00	48,297.17
4TU135	A. Basso & V. Luti Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,434.63)
4TU136	Harold V. Jordan '49 Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,428.22
4TU136	Harold V. Jordan '49 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,422.02)
4TU137	George Janetos Scholarship-Straff.	552100	Market Apprec on Investments	0.00	0.00	26,837.52
4TU137	George Janetos Scholarship-Straff.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,861.99)
4TU138	George Janetos Scholarship-Coos	552100	Market Apprec on Investments	0.00	0.00	26,837.52
4TU138	George Janetos Scholarship-Coos	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,861.99)
4TU139	George Janetos M.E. Scholarship	552100	Market Apprec on Investments	0.00	0.00	26,837.52
4TU139	George Janetos M.E. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,861.99)
4TU141	Eleanor J. Manseau '61 Scholarship	552100	Market Apprec on Investments	0.00	0.00	929.11
4TU141	Eleanor J. Manseau '61 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(322.03)
4TU144	Montrone Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	21,827.35
4TU144	Montrone Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,435.51)
4TU145	Helen D. Gawron '46 Scholarship	552100	Market Apprec on Investments	0.00	0.00	138,715.74
4TU145	Helen D. Gawron '46 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(40,013.19)
4TU147	Rudnick Student of Distinction	552100	Market Apprec on Investments	0.00	0.00	7,634.78
4TU147	Rudnick Student of Distinction	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,545.32)
4TU149	Jaqueline & Peter Heneage Scholars	552100	Market Apprec on Investments	0.00	0.00	11,915.11
4TU149	Jaqueline & Peter Heneage Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,297.66)
4TU153	Fisher Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,427.41
4TU153	Fisher Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,344.41)
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	0.00	0.00	10,945.32
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,575.06)
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	7,575.11
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,090.08)
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	9,206.74
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,324.87)
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	0.00	0.00	3,211.00
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(462.07)
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	0.00	0.00	948.70
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(136.52)
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	0.00	0.00	24,245.82
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,493.75)
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	16,572.77
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,384.87)
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	0.00	0.00	3,209.42
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	0.00	0.00	(461.84)
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	45,567.59
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,649.93)
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	0.00	0.00	4,526.78
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(651.42)
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	0.00	0.00	8,160.21
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,174.28)
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	0.00	0.00	1,262.11
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(181.62)
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	0.00	0.00	1,811.65
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(260.47)
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	0.00	0.00	713.25
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(102.64)
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	14,831.81
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,134.34)
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	0.00	0.00	3,824.77
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(551.96)
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	0.00	0.00	104,295.86

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,328.49)
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	0.00	0.00	13,232.86
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,904.24)
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	0.00	0.00	8,678.77
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,248.90)
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	0.00	0.00	11,906.70
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,838.40)
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	0.00	0.00	3,700.42
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(532.50)
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	0.00	0.00	83,332.83
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,991.82)
4TX023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	0.00	0.00	14,391.40
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,094.00)
4TX024	Rines Young Inventors' Program	552100	Market Apprec on Investments	0.00	0.00	8,302.85
4TX024	Rines Young Inventors' Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,461.72)
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	0.00	0.00	732,058.27
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	(96,429.60)
4TZ003	Laurent George Morin Fellowship	552100	Market Apprec on Investments	0.00	0.00	390.37
4TZ003	Laurent George Morin Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(306.16)
4TZ004	Herriott & Herrin Scholarship	552100	Market Apprec on Investments	0.00	0.00	25,549.00
4TZ004	Herriott & Herrin Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,676.57)
***Total A30FGNLS - UNHF gain(loss) on Investments				0.00	0.00	65,465,837.10
A35FYLD - Gains to Support Distribution						
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	(1,120,890.74)
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(12,609,608.13)
***Total A35FYLD - Gains to Support Distribution				0.00	0.00	(13,730,498.87)
A40OTHRV - Other operating revenue						
4GG135	603 Challenge Match Suspense Fund	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	4,279.98
4GG136	Football Locker Room Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	30.75
***Total A40OTHRV - Other operating revenue				0.00	0.00	4,310.73
B05FGIFT - UNHF Gift Trans to UNH						
4GGFZZ	UNHF contributions to UNH	801080	NonMand Tran Out-UNHF to UNH	395,703.42	261,774.16	17,995,187.38
***Total B05FGIFT - UNHF Gift Trans to UNH				395,703.42	261,774.16	17,995,187.38
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	0.00	0.00	10,190,019.90
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg				0.00	0.00	10,190,019.90
B15FSLFR - UNHF Salaries,Wages & Fringe						
4DG070	UNH Foundation/Fundraising	615F10	PAT	320,835.80	235,569.73	4,288,080.05
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	926.48	0.00	4,894.16
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	320.70	131.19	1,901.91
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	33,107.73	23,350.39	339,385.71
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	(250,000.00)	(248,000.00)	250,000.00
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	1,410.75	376.66	818.41
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	420.00
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	0.00	0.00	26,881.97
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	0.00	130.00	48,756.88
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	104.76	11.02	606.08
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	136,268.24	103,456.29	2,064,052.63
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	118.51	31.64	68.75
4GG137	PAUL College Development Fund	615F10	PAT	6,367.15	6,741.68	102,754.41

As of Fiscal Year 2022 Fiscal Period 01

(Excludes UNH LAW)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
B15FSLFR - UNHF Salaries,Wages & Fringe						
4GG137	PAUL College Development Fund	65YF10	Full Fringe Benefit Distr Expe	2,451.35	2,730.38	41,593.09
4GG139	UNH ECenter Development Fund	615F10	PAT	6,636.55	10,855.78	105,719.34
4GG139	UNH ECenter Development Fund	65YF10	Full Fringe Benefit Distr Expe	2,555.07	4,396.59	42,792.93
4GG142	Northeast Passage Development Fund	615F10	PAT	0.00	0.00	0.00
4GG142	Northeast Passage Development Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
***Total B15FSLFR - UNHF Salaries,Wages & Fringe				261,103.09	139,781.35	7,318,726.32
B30FSUPY - Supplies & Other Oper Expenses						
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
4DFADJ	UNHF Int Desig Adjustments	801087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	248.10	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D00	Domestic Travel NH	33.12	0.00	1,947.31
4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	0.00	0.00	(35.00)
4DG070	UNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	0.00	0.00	780.68
4DG070	UNH Foundation/Fundraising	710D51	Domestic Trvl Non-NH -Workshop/Conf	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F00	Foreign Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F01	Foreign Travel - Workshop/Conf Fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N00	Nonemployee/Student Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N15	Nonemp/Stud Travl - Oth Transp Cost	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	120.00	0.00	924.26
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	226.40	0.00	2,673.56
4DG070	UNH Foundation/Fundraising	711105	Safety Shoes	38.45	0.00	0.00
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	79.51	0.00	7,126.00
4DG070	UNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	0.00	0.00	13,310.94
4DG070	UNH Foundation/Fundraising	711149	Supplies -Vehicle Gas & Accessories	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	0.00	0.00	10.99
4DG070	UNH Foundation/Fundraising	711172	Program Supplies	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	0.00	0.00	204.36
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	750.00	0.00	34,540.43
4DG070	UNH Foundation/Fundraising	713010	Printing & Copying-Publications	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	3,000.00	0.00	163,064.87
4DG070	UNH Foundation/Fundraising	713040	Printing & Copying-Marketing	0.00	0.00	21,470.00
4DG070	UNH Foundation/Fundraising	714000	Postage-General	0.00	90.25	672.53
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	0.00	0.00	82,604.17
4DG070	UNH Foundation/Fundraising	715005	Non-Cap Equip-Computer Hardware	0.00	24.99	74.98
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	0.00	375.00	825.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	61,829.24
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	191.23	0.00	135,915.94
4DG070	UNH Foundation/Fundraising	717218	Other Prof Ser-UNHF Legal	0.00	0.00	210.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	0.00	0.00	700.02
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	71.94	72.13	470.57
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	0.00	9,515.00	44,179.94
4DG070	UNH Foundation/Fundraising	719125	Licenses/Professional Fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719210	Employee Recruiting-Advertising	0.00	0.00	250.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	0.00	96.40	36,387.57
4DG070	UNH Foundation/Fundraising	71C140	Advertising-Online	0.00	0.00	211.00

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
B30FSUPY - Supplies & Other Oper Expenses						
4DG070	UNH Foundation/Fundraising	71C505	Taxes- Real Estate Taxes	0.00	913.81	4,142.90
4DG070	UNH Foundation/Fundraising	71C600	Insurance	0.00	0.00	8,694.00
4DG070	UNH Foundation/Fundraising	71C605	Insurance-Property	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C200	Other Expenses-Deductions	0.00	0.00	402.95
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	0.00	0.00	219,485.96
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	934.00
4DG070	UNH Foundation/Fundraising	76O000	Internal Allocations - Charges	0.00	0.00	887.54
4DG070	UNH Foundation/Fundraising	76O110	Int All-Supplies-General (Chg)	0.00	0.00	200.00
4DG070	UNH Foundation/Fundraising	76O111	Int All-Supplies-AudioVisual (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O114	Int Alloc- Stockroom (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O115	Int Alloc- Tickets (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O130	Internal Alloc-Print & Copy (Chg)	0.00	0.00	4,339.63
4DG070	UNH Foundation/Fundraising	76O140	Internal Alloc-Mail & Postage (Chg)	0.00	0.00	3,034.85
4DG070	UNH Foundation/Fundraising	76O163	Int All-Maint&Rep-Vehicles (Chg)	0.00	0.00	1,903.07
4DG070	UNH Foundation/Fundraising	76O165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O16A	Int All-Property/Room Rent (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O170	Int All-Prof Services-General (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O172	Int Alloc - Misc SLA (Chg)	0.00	0.00	438.96
4DG070	UNH Foundation/Fundraising	76O173	Int Alloc - IT SLA (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O175	Int Alloc-Academic Tech SLA (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O180	Int Alloc-Telecom Voice (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O182	Int Alloc-Telecom Data (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O190	Int All-Meals-Non Travel Mtg (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O191	Int All-Meals-Group or Class (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O19B	Int All-Employee Prof Develop (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	0.00	32.34	580.71
4DG070	UNH Foundation/Fundraising	801039	For Capital Projects (not R&R)	0.00	0.00	0.00
4DG170	UNHF Internally Designated	710N00	Nonemployee/Student Travel	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711172	Program Supplies	0.00	0.00	432.00
4DG170	UNHF Internally Designated	717000	Consulting-General	0.00	0.00	100,342.50
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	250.00	0.00	8,670.57
4DG170	UNHF Internally Designated	71C600	Insurance	0.00	0.00	3,696.50
4DG170	UNHF Internally Designated	740000	Cap Equipment	0.00	0.00	0.00
4DG170	UNHF Internally Designated	76O163	Int All-Maint&Rep-Vehicles (Chg)	0.00	0.00	1,579.89
4DG170	UNHF Internally Designated	76O165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	0.00	0.00
4DG170	UNHF Internally Designated	811087	NMT In-Plant Cap Equip CO USE ONLY	0.00	0.00	(34,500.00)
4DG170	UNHF Internally Designated	801006	NonMand Tran Out-General Funds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	801039	For Capital Projects (not R&R)	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	1,600.00	1,606.00	1,606.00
4GG124	RGSCP Fund for St. Anselm College	711100	Supplies-General	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	71C200	Other Expenses-Deductions	0.00	0.00	97,224.47
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	153.78
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	244.73
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,879.96
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	148.07
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	71.99
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,405.97
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	109.07
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	784.31
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	301.86
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	231.28
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	82.75
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	80.87
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
 (a component of the University System of New Hampshire)
 Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2022 Fiscal Period 01
 (Excludes UNH LAW)

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
B30FSUPY - Supplies & Other Oper Expenses						
4XFADJ	UNHF Unexpended Plant Adjustments	740499	Capitalized Plant Adjustment	0.00	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	7404S7	Other Costs	0.00	0.00	0.00
***Total B30FSUPY - Supplies & Other Oper Expenses				6,608.75	12,725.92	1,039,940.50
B35FINTR - Interest on indebtedness						
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	0.00	0.00	436.87
4MG006	Frank W. Brown	740500	Interest on Debt	0.00	0.00	695.17
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	0.00	0.00	190.08
4MG009	Barry Cohen	740500	Interest on Debt	0.00	0.00	5,450.33
4MG026	Jean V. Korpela	740500	Interest on Debt	0.00	0.00	420.54
4MG034	William Machell Annuity	740500	Interest on Debt	0.00	0.00	204.48
4MG035	Donald O'brien	740500	Interest on Debt	0.00	0.00	3,994.04
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	0.00	0.00	309.86
4MG040	Herbert Stebbins	740500	Interest on Debt	0.00	0.00	2,228.07
4MG043	Priscilla R. Turner	740500	Interest on Debt	0.00	0.00	857.49
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	0.00	0.00	656.94
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	0.00	0.00	235.06
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	0.00	0.00	229.74
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B35FINTR - Interest on indebtedness				0.00	0.00	15,908.67
C05FOTRE - Other Non-Operating Revenue						
4GGFZZ	UNHF contributions to UNH	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
***Total C05FOTRE - Other Non-Operating Revenue				0.00	0.00	0.00
D20ENDGF - Endowment and similar gifts						
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA002	Brownell Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,250.00
4TA005	Class of 1960 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	30.75
4TA006	Paul Caswell & Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TA007	Class of 1950 Endowed Scholars	540000	Private Gifts	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	623.70	0.00	135,517.73
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	0.00	10.00	150.00
4TA015	Husch International Scholarshp	540000	Private Gifts	0.00	0.00	(4.31)
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	37,205.00
4TA020	Beverly Hoover Schlrshp Fund	540200	UNHF Gifts Transfer	200.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	540200	UNHF Gifts Transfer	0.00	0.00	260.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TA032	Next Horizon Academic Programs	540200	UNHF Gifts Transfer	0.00	0.00	150.00
4TA042	Donald James Wilcox Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TA044	Endow for Internat'l Studies	540200	UNHF Gifts Transfer	0.00	0.00	9,449.71
4TA048	Gullotti Mba Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	8,000.00
4TA051	Robert & Linda Spear Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA055	David Long Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	0.00	0.00	3,141.63
4TA066	Leitzel Center for Math, Sci & Eng.	811021	NonMand Tran In-Endow & Similar	0.00	0.00	106.22

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
D20ENDGF - Endowment and similar gifts						
4TA072	Beyersdorf Fund for Internat'l Rsrc	540000	Private Gifts	0.00	(405.98)	(405.98)
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	0.00	16,618.43	25,000.00
4TA073	'85&'86 Leadership Scholarship End	540200	UNHF Gifts Transfer	50.00	50.00	9,707.42
4TA073	'85&'86 Leadership Scholarship End	811021	NonMand Tran In-Endow & Similar	0.00	0.00	7.79
4TA075	Danielle M Thompson Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA078	Class of 1959 Fund for Excellence	811021	NonMand Tran In-Endow & Similar	0.00	0.00	2,000.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	0.00	0.00	631.94
4TA083	Gerald & Dorothy Smith ROTC Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	6.03
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	0.00	0.00	30,000.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	0.00	0.00	2,200.00
4TA087	Class of 1962 Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	540000	Private Gifts	0.00	0.00	(15,385.35)
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	0.00	0.00	750,039.84
4TA095	Edward & Heather Dane Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TA099	Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TA099	Class of 1966 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	540000	Private Gifts	0.00	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	540200	UNHF Gifts Transfer	0.00	0.00	70.00
4TA101	Class of 1967 Internship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TA104	Victor Benassi Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA105	Balomenos Fund-Undergrad. Research	540200	UNHF Gifts Transfer	0.00	0.00	35,000.00
4TA107	Nathan Thatcher Ulrich Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	370,473.41
4TA109	Student Emergency Assistance Endo	540200	UNHF Gifts Transfer	0.00	0.00	81,570.79
4TA110	Colonel & General Legere Scholarship	540000	Private Gifts	0.00	0.00	(212.89)
4TA110	Colonel & General Legere Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100,475.44
4TA111	Colonel John Haseltine Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	6,300.00
4TB003	Foster Class '44 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TB007	Sustainable Living Fund	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	0.00	1,000.00	2,500.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	0.00	0.00	750.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(88.17)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	15,111.80
4TB043	Stewart Family Scholarship - COLSA	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB045	Lewis Schol- Sustainability Studies	540200	UNHF Gifts Transfer	0.00	0.00	57,000.00
4TB048	Andrea Bowen Fellowship in Forestry	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB148	Richard & Eliza Stark Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TB149	Teaching & Research Scholars Award	540000	Private Gifts	0.00	0.00	(147.61)
4TB149	Teaching & Research Scholars Award	540200	UNHF Gifts Transfer	0.00	0.00	66,970.00
4TB150	Robert Richards '75 Scholarship	540000	Private Gifts	0.00	0.00	15,866.20
4TB150	Robert Richards '75 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	350.00
4TB150	Robert Richards '75 Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	33,825.00
4TB151	Glenn Coppelman '76G Graduate Scho	540200	UNHF Gifts Transfer	0.00	0.00	50,500.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,100.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	0.00	5,400.00	5,400.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	150.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
D20ENDGF - Endowment and similar gifts						
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	0.00	100.00	625.00
4TC025	Cleveland Howard Choral Music	811021	NonMand Tran In-Endow & Similar	0.00	0.00	100.00
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	0.00	1,025.00	11,250.00
4TC028	Endowed Fund for Holocaust Educatio	811021	NonMand Tran In-Endow & Similar	0.00	0.00	10.37
4TC029	Endowed Fund for Holocaust	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TC031	Michael Kelly Journalism Scholarshi	811021	NonMand Tran In-Endow & Similar	0.00	0.00	100.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Gifts Transfer	0.00	0.00	300.00
4TC033	Donald Murray Visiting Journalist P	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	8,000.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	300.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	400.00
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	811021	NonMand Tran In-Endow & Similar	0.00	0.00	167.53
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	0.00	0.00	300.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	567.51
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	0.00	0.00	775.00
4TC059	Balderacchi Study of Art in Italy	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	540200	UNHF Gifts Transfer	10.00	0.00	80.00
4TC074	Nguyen '63 History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	540200	UNHF Gifts Transfer	0.00	0.00	700.00
4TC085	Newkirk Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC086	McCabe Family Scholarship	540000	Private Gifts	0.00	0.00	144.32
4TC086	McCabe Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	48,336.22
4TC092	Tappe Fund - Experiential Education	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TC093	Carl Dawson Graduate Essay Prize	540200	UNHF Gifts Transfer	0.00	0.00	40,000.00
4TC094	Peter S. Fernald Scholarship	540200	UNHF Gifts Transfer	200.00	0.00	88,035.07
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	0.00	0.00	1,100.00
4TD005	Alexander & Allison Amell Mem	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Gifts Transfer	0.00	0.00	750.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	300.00
4TD013	Ming/Chen Student Support	540000	Private Gifts	0.00	0.00	(75.10)
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	0.00	0.00	3,318.50
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,750.00
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TD044	Charles M:son Gewertz Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	275,668.80
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	0.00	0.00	(358.78)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	16,594.00
4TD048	Prof. James M.E. Harper Fellowship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TD050	J Smith '50 CEPS Student Project Fu	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD060	Dane '77 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	(20,000.00)
4TD061	Skiutas Family Endowment	540000	Private Gifts	0.00	0.00	(187.66)
4TD061	Skiutas Family Endowment	540200	UNHF Gifts Transfer	0.00	0.00	20,042.71
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	0.00	0.00	4,300.00
4TD062	Prof. N. Chasteen Graduate Fellows	811021	NonMand Tran In-Endow & Similar	0.00	0.00	100.00
4TD064	Hubbell Engineering Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	95,000.00
4TD066	Twaddle Meritorious Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	210,050.00
4TD067	Kingsbury Sisters Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
D20ENDGF - Endowment and similar gifts						
4TD069	Bothner Earth Sciences Field Trips	540000	Private Gifts	0.00	0.00	0.00
4TD069	Bothner Earth Sciences Field Trips	540200	UNHF Gifts Transfer	0.00	0.00	11,000.00
4TD070	Lange & Rainville Math Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	17,000.00
4TD073	Lamattina Organic Chemistry Fellow	540200	UNHF Gifts Transfer	0.00	0.00	43,989.75
4TD073	Lamattina Organic Chemistry Fellow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	52,294.72
4TD074	Norbert Valverde 98 PhD Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	35,000.00
4TD074	Norbert Valverde 98 PhD Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	15,004.42
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	0.00	0.00	15,010.09
4TE009	UNH Hospitality Mgmt Student Dev	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TE009	UNH Hospitality Mgmt Student Dev	811021	NonMand Tran In-Endow & Similar	0.00	0.00	205.20
4TE012	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TE024	Todd Huntington Crockett Scholarshp	540000	Private Gifts	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TE025	J. Durocher Hosp. Mgmt Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,225.00
4TE030	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	0.00	2,500.00
4TE031	Paul & Marianne Houghton Scholarshp	540000	Private Gifts	0.00	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE034	Elizabeth Bogan Economics Prize	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TE035	Sorensen Social Innovation Interns	540000	Private Gifts	0.00	0.00	0.00
4TE035	Sorensen Social Innovation Interns	540200	UNHF Gifts Transfer	0.00	0.00	10,264.31
4TE036	Goodridge Kopp Schol for Excellence	540000	Private Gifts	0.00	0.00	(57.51)
4TE036	Goodridge Kopp Schol for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TE037	Emily Knarr Graduate Accounting Sch	540200	UNHF Gifts Transfer	0.00	0.00	57,000.00
4TE038	Knarr Scholarship for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	30,000.00
4TE039	Hurley Endowment for Women Leaders	540200	UNHF Gifts Transfer	0.00	5,000.00	15,000.00
4TE040	Bernard Grochmal Jr '64 Scholarship	540200	UNHF Gifts Transfer	0.00	50.00	50.00
4TE041	John '82 & K Turner Internships	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
4TF003	Norman Goroff Social Work Fund	540200	UNHF Gifts Transfer	0.00	0.00	49.72
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	7,250.00
4TF006	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,306.04
4TF016	Maureen Neistadt Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	181.39
4TF017	Pauline Soukaris Memorial Scholarsh	811021	NonMand Tran In-Endow & Similar	0.00	0.00	50.00
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	0.00	0.00	1,077.93
4TF021	Ann Manchester Kelley Schol-Nursing	811021	NonMand Tran In-Endow & Similar	0.00	0.00	256.65
4TF022	Chace '11 Fund for Athlete Developmt	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TF023	John Smith '50 Northeast Passage Fn	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	811021	NonMand Tran In-Endow & Similar	0.00	0.00	10.37
4TF024	Talbot 54 Occupational Therapy Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF030	Ned Helms Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	10.37
4TF031	Beth Stewart Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,394.59
4TF031	Beth Stewart Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	700.00
4TF032	Gravink Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	6,286.00
4TF033	Huntington Nursing Scholarship	540000	Private Gifts	0.00	0.00	(183.03)
4TF033	Huntington Nursing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	16,246.65
4TF033	Huntington Nursing Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	6.03
4TF035	Neil Vroman Student Engagement Awrd	540200	UNHF Gifts Transfer	0.00	0.00	962.48
4TF035	Neil Vroman Student Engagement Awrd	811021	NonMand Tran In-Endow & Similar	0.00	0.00	236.03
4TF037	DR. L. R. Bergeron '73 Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TF037	DR. L. R. Bergeron '73 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	555.72

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
D20ENDGF - Endowment and similar gifts						
4TF037	DR. L. R. Bergeron '73 Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	184.37
4TF038	Dr David & Kendra Pratt Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TF039	Dallaire O.T. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,250.00
4TG007	Class of 1953 Endowed Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	4,003.46
4TG011	Phelan Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TG019	Robert Warren Perkins Fund	540200	UNHF Gifts Transfer	0.00	0.00	150.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,200.00
4TG025	Yakovakis Family Fund	540000	Private Gifts	0.00	0.00	(53.21)
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	11,663.75
4TG030	Wanda Mitchell Diversity Initiative	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	0.00	0.00	550.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TL007	Prescott Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540000	Private Gifts	0.00	0.00	(191.29)
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	0.00	19,368.00
4TL010	Murray Library Collections Endowment	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TL015	Thomas A & Sally Zyla Addison Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TM002	Jaye Gibson Duffy Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TR014	E. Friedlander 88 Entrepreneurship	540000	Private Gifts	0.00	0.00	102,877.76
4TR014	E. Friedlander 88 Entrepreneurship	540200	UNHF Gifts Transfer	500.00	0.00	9,006.30
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TS016	Dorothy Hobbs Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	405.00
4TS016	Dorothy Hobbs Endowed Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	250.00
4TS019	Howard Donald Penley Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TS021	Guy Smith Memorial Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	100.00
4TS022	Robert Towse Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	7.79
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	0.00	25.00	50.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	0.00	0.00	2,656.12
4TS039	Chief Boston Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	0.00	0.00	800.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	100.00	0.00	2,656.03
4TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	0.00	0.00	335.37
4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	0.00	0.00	(142.48)
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	0.00	0.00	14,948.75
4TS051	Joan & Douglas Murphy Football Scho	811021	NonMand Tran In-Endow & Similar	0.00	0.00	100.00
4TS052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(54.61)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	15,257.25

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
D20ENDGF - Endowment and similar gifts						
4TS055	Donna Lynne '74 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	0.00	0.00	490.00
4TS056	William F. Degan Jr. Football Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	250.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	3,410.77
4TS060	Wildcat Fan Gratitude Fund	540200	UNHF Gifts Transfer	0.00	0.00	686.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TS064	Forkey-Lundolm Athletic Scholarship	540200	UNHF Gifts Transfer	1,100.00	0.00	1,660.00
4TS067	Barbara B. Peysen '50 Athletic Scho	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TS068	UNH Women's Lacrosse Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TS076	Beaulieu '75 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS098	Chandler Family Athletic Scholarshp	540200	UNHF Gifts Transfer	5,000.00	0.00	15,000.00
4TS099	Skelley '52 Family Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,910.77
4TS101	Clevend "Howie" Howard III Scholars	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS104	Cathleen Coakley Athletics Scholars	540200	UNHF Gifts Transfer	0.00	0.00	1,550.00
4TS104	Cathleen Coakley Athletics Scholars	811021	NonMand Tran In-Endow & Similar	0.00	0.00	50.00
4TS105	Otis Family Athletics Fund	540200	UNHF Gifts Transfer	0.00	0.00	11,910.77
4TS106	James Chamberlin Athletics Fund	540200	UNHF Gifts Transfer	100.00	83.33	833.36
4TS107	Donna Lynne 74 Athletic Enhancement	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS109	Glendening Athletics Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS111	Dennis & Elaine Pope Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TS112	Allan Barker Athletics Scholarship	540000	Private Gifts	0.00	0.00	(1,431.45)
4TS112	Allan Barker Athletics Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	52,541.77
4TS113	Sue Fortier Athletic Enhancement	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TS116	Bean & Anderson Athletics Enhancemn	540000	Private Gifts	0.00	0.00	(133.61)
4TS116	Bean & Anderson Athletics Enhancemn	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS117	Blackburn Athletics Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	300.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,800.00
4TU010	Class of 1956 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	0.00	0.00	12,500.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	811021	NonMand Tran In-Endow & Similar	0.00	0.00	15.31
4TU021	Harvey & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	4,500.00
4TU022	70's Decade Alumni Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	3,000.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU024	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	3,000.00	2,500.00	11,418.32
4TU040	Carol & Richard Trombly Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	8,333.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
D20ENDGF - Endowment and similar gifts						
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	24,330.20	24,330.20
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	30,000.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	150.00
4TU072	Barbara Rose Noonan Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	565.93
4TU072	Barbara Rose Noonan Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	6.03
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	76.39
4TU074	Sharyn Zunz Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	20.00
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,650.00
4TU075	Class of 1970 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	106.22
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,525.00
4TU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU102	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,050.00
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	45,000.00
4TU106	George Guptill '28 Memorial Schol.	540000	Private Gifts	0.00	0.00	(181.45)
4TU106	George Guptill '28 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	10,297.40
4TU107	Great East Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,604.32
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	20.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	20,000.00	0.00	30,000.00
4TU123	Erick Faul '00 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU126	Winfred Nichols '33 Family Schol.	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU127	David Burton Scholarship for Math	540200	UNHF Gifts Transfer	0.00	0.00	175.00
4TU128	Stuart Eynon '49 Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	475.00
4TU129	Peter and Nancy French Scholarship	540000	Private Gifts	0.00	0.00	(49.79)
4TU129	Peter and Nancy French Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	9,520.32
4TU131	Martha Oakman Clinton 65 Arts Schol	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TU135	A. Basso & V. Luti Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	56,662.50
4TU136	Harold V. Jordan '49 Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU136	Harold V. Jordan '49 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TU141	Eleanor J. Manseau '61 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU144	Montrone Family Scholarship	540200	UNHF Gifts Transfer	48,000.00	0.00	48,000.00
4TU145	Helen D. Gawron '46 Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU145	Helen D. Gawron '46 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,056,905.15
4TU147	Rudnick Student of Distinction	540200	UNHF Gifts Transfer	0.00	0.00	35,500.00
4TU149	Jaqueline & Peter Heneage Scholars	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TU153	Fisher Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	40,000.00
4TU155	Ellen Germain Kingsland Scholarship	540000	Private Gifts	0.00	0.00	29.93
4TU155	Ellen Germain Kingsland Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	49,420.42
4TU156	Ginwala Family Scholarship Fund	540200	UNHF Gifts Transfer	15,000.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,475.00
4TX006	Tom Fairchild 4-H Dairy Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	400.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	0.00	2,950.00	11,070.00
4TX013	NH 4-H Horse Endowment	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	30.75
4TX015	Skoglund Endowed 4-H Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	0.00	150.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TX020	Dalrymple Community Outreach Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	0.00	5.00	1,232.72
4TX024	Rines Young Inventors' Program	540000	Private Gifts	0.00	0.00	(83.12)
4TX024	Rines Young Inventors' Program	540200	UNHF Gifts Transfer	0.00	0.00	75,325.44

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
 (a component of the University System of New Hampshire)
 Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2022 Fiscal Period 01
 (Excludes UNH LAW)

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
D20ENDGF - Endowment and similar gifts						
4TZ003	Laurent George Morin Fellowship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TZ004	Herriott & Herrin Scholarship	540000	Private Gifts	0.00	0.00	0.00
***Total D20ENDGF - Endowment and similar gifts				111,383.70	78,740.98	5,717,331.53
- Accounts Not Coded to Afsrecna Attribute						
4GG050	UNHF Gifts Holding	5402	UNHF Gifts Transfer	0.00	0.00	0.00
***Total - Accounts Not Coded to Afsrecna Attribute				0.00	0.00	0.00
**Net Above Line				979,870.53	1,070,180.28	60,088,626.27
B60FNTRN - UNHF Non-mandatory transfers						
4DG170	UNHF Internally Designated	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GFADJ	UNHF Restricted Gift Adjustments	801000	Non-Mandatory Transfers Out	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	801015	NonMand Tran Out-Cur ResTran Fnds	(56,165.00)	0.00	(14,085.00)
4GG135	603 Challenge Match Suspense Fund	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG136	Football Locker Room Project	801015	NonMand Tran Out-Cur ResTran Fnds	(1,341.78)	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
***Total B60FNTRN - UNHF Non-mandatory transfers				(57,506.78)	0.00	(14,085.00)
**Net Below Line				(57,506.78)	0.00	(14,085.00)
**Net Total University of New Hampshire Foundation, Inc.				922,363.75	1,070,180.28	60,074,541.27

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A05FGIFT - UNHF Gifts and Contributions						
4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
***Total A05FGIFT - UNHF Gifts and Contributions				0.00	0.00	0.00
A10FSPPT - UNHF Support from UNH						
4QH500	UNHL Operations Quasi Endow Fund	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
***Total A10FSPPT - UNHF Support from UNH				0.00	0.00	0.00
A30FGNLS - UNHF gain(loss) on Investments						
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	0.00	0.00	2,502,864.74
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(360,169.01)
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	155,338.13
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(22,353.58)
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	17,522.84
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,521.58)
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	9,734.94
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,392.06)
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	11,824.47
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,701.51)
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,026.59
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,155.05)
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	25,437.43
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,766.76)
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	29,561.09
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,288.64)
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	0.00	0.00	49,128.80
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,064.65)
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	19,919.11
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,866.41)
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	0.00	0.00	10,454.76
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,424.66)
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	2,542.33
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(365.85)
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	19,154.84
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,858.27)
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	0.00	0.00	231,529.28
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(33,082.25)
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	15,848.60
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,280.66)
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	34,455.00
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,958.17)
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	0.00	0.00	14,965.18
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,136.95)
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	11,331.66
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,630.66)
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	0.00	0.00	160,072.10

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL
 (a component of the University System of New Hampshire)
 Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2022 Fiscal Period 01

				<u>2022 YTD Activity</u>	<u>2021 YTD Activity</u>	<u>2021 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,207.89)
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	6,840.46
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(863.56)
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	0.00	0.00	26,716.53
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,372.77)
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	65,848.82
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,475.82)
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	0.00	0.00	7,577.33
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,090.36)
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	0.00	0.00	290,318.07
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(41,777.56)
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	12,958.82
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,866.69)
***Total A30FGNLS - UNHF gain(loss) on Investments				0.00	0.00	3,205,300.55
D20ENDGF - Endowment and similar gifts						
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	0.00	0.00	540.00
4TH412	Baer Family Patent Schol Endowmt Fd	811021	NonMand Tran In-Endow & Similar	0.00	0.00	57.79
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	67.00	50.00	6,150.32
4TH415	Bruce E. Friedman Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	545.91
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,771.13
4TH418	Robert J. O'Connell Scholarship Fd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TH423	Gordon & Nancy Smith Scholarship Fd	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TH443	Robert M. Viles Fellowship Endow Fd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TH475	Wayne B. Hersher Graduation Award	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH483	1976 Trailblazers Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
***Total D20ENDGF - Endowment and similar gifts				1,067.00	50.00	21,465.15
**Net Above Line				1,067.00	50.00	3,226,765.70
**Net Total				1,067.00	50.00	3,226,765.70

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A05FGIFT - UNHF Gifts and Contributions						
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	215.10
5TEZ24	Bernice D Turner '16 Mem Book Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
***Total A05FGIFT - UNHF Gifts and Contributions				0.00	0.00	215.10
A15FINVS - UNHF Investment income						
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	5,165.45
***Total A15FINVS - UNHF Investment income				0.00	0.00	5,165.45
A30FGNLS - UNHF gain(loss) on Investments						
5DEZ40	Keene Endow Assoc Gen Fund Income	552100	Market Apprec on Investments	0.00	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	35,652.99
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	4,997.60
5TEZ02	Harry C Tebbetts Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	314,999.38
5TEZ02	Harry C Tebbetts Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	44,153.84
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	0.00	0.00	7,399.95
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,836.96
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	0.00	0.00	7,429.05
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,042.40
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	6,222.12
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	872.57
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	48,724.49
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	6,833.26
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	12,439.56
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,744.51
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	0.00	12,835.87
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,799.27
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	0.00	0.00	80,266.89
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	11,258.23
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	231,149.58
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	58,434.05
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	10,913.80
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,531.64
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	0.00	50,878.32
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	7,148.79
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	0.00	0.00	9,171.58
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,280.59
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	10,200.81
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,430.25
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	0.00	0.00	29,646.59
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	4,155.64
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	0.00	0.00	3,300.03
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	0.00	465.54
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	22,409.63
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	3,145.80
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	6,127.94
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	859.90
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	0.00	0.00	3,866.48
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	0.00	0.00	542.95
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	0.00	0.00	3,498.32
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	868.43
5TEZ21	Levine Mellion Parent Award	552100	Market Apprec on Investments	0.00	0.00	2,051.48
5TEZ21	Levine Mellion Parent Award	552200	Realized Gain & Loss on Investment	0.00	0.00	523.13
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	0.00	0.00	5,247.70
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	0.00	0.00	736.09
5TEZ23	MF Hudson-BD Turner '16 Mem Library	552100	Market Apprec on Investments	0.00	0.00	11,086.74
5TEZ23	MF Hudson-BD Turner '16 Mem Library	552200	Realized Gain & Loss on Investment	0.00	0.00	1,556.82

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	3,287.34
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	461.39
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	2,785.59
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	695.69
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	0.00	0.00	163,801.50
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	0.00	0.00	23,316.64
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	0.00	0.00	8,109.21
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,152.52
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	0.00	0.00	3,598.66
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	504.86
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	0.00	0.00	7,820.70
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,096.71
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	0.00	0.00	4,862.44
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	0.00	0.00	682.10
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	7,060.84
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	989.86
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	5,414.54
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	759.37
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	8,619.80
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,213.21
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	10,964.37
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,537.20
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	0.00	0.00	24,325.44
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	3,439.07
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	0.00	10,096.81
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	0.00	2,270.75
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	0.00	19,528.95
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	4,867.66
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	7,260.10
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,022.36
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	0.00	5,343.35
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	1,331.28
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	0.00	0.00	14,695.31
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	2,071.93
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	231,907.73
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	32,508.77
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	16,405.69
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	2,315.79
5TEZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	0.00	0.00	94,196.65
5TEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	0.00	0.00	23,901.22
5TEZ54	Class of 1962 Scholarship - Endow	552100	Market Apprec on Investments	0.00	0.00	11,316.40
5TEZ54	Class of 1962 Scholarship - Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,589.84
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552100	Market Apprec on Investments	0.00	0.00	8,690.55
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	1,220.91
5TEZ56	Megna Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,832.75
5TEZ56	Megna Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	1,102.04
5TEZ57	Dr. Howard Smith Schl Endowment	552100	Market Apprec on Investments	0.00	0.00	32,750.25
5TEZ57	Dr. Howard Smith Schl Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	4,594.23
5TEZ58	Faust, John and Cynthia Schl	552100	Market Apprec on Investments	0.00	0.00	5,627.87
5TEZ58	Faust, John and Cynthia Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	792.48
5TEZ59	Elizabeth Staples Opportunity Schl	552100	Market Apprec on Investments	0.00	0.00	86,313.69
5TEZ59	Elizabeth Staples Opportunity Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	21,944.17
5TEZ60	History Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,584.51
5TEZ60	History Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,767.65

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
5TEZ61	Leonard Endow. Schl. Disabilities	552100	Market Apprec on Investments	0.00	0.00	21,838.20
5TEZ61	Leonard Endow. Schl. Disabilities	552200	Realized Gain & Loss on Investment	0.00	0.00	4,912.64
5TEZ62	Leonard Endowed Schl in Music	552100	Market Apprec on Investments	0.00	0.00	25,270.01
5TEZ62	Leonard Endowed Schl in Music	552200	Realized Gain & Loss on Investment	0.00	0.00	3,552.93
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552100	Market Apprec on Investments	0.00	0.00	4,964.30
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	696.61
5TEZ64	Jue Community Service Endowment	552100	Market Apprec on Investments	0.00	0.00	7,038.56
5TEZ64	Jue Community Service Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	991.46
5TEZ65	J Abbott Global Opportunities Fund	552100	Market Apprec on Investments	0.00	0.00	5,347.12
5TEZ65	J Abbott Global Opportunities Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	766.32
5TEZ66	Olive F Jennison Award Endowment	552100	Market Apprec on Investments	0.00	0.00	9,804.34
5TEZ66	Olive F Jennison Award Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	2,206.88
5TEZ67	Robert and Alice Johnson Sch Ed	552100	Market Apprec on Investments	0.00	0.00	9,504.66
5TEZ67	Robert and Alice Johnson Sch Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	1,385.02
5TEZ68	Lora Adams Mem Nutri & Health Endow	552100	Market Apprec on Investments	0.00	0.00	5,161.88
5TEZ68	Lora Adams Mem Nutri & Health Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	725.88
5TEZ69	Atha Adams Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	1,908.77
5TEZ69	Atha Adams Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	911.51
5TEZ70	Dr Rose Kundanis Journalism Endow	552100	Market Apprec on Investments	0.00	0.00	5,833.59
5TEZ70	Dr Rose Kundanis Journalism Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,314.27
5TEZ71	Carole Russell Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	8,957.84
5TEZ71	Carole Russell Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,280.03
5TEZ72	Raymond & Dorothy M Jobin Endowment	552100	Market Apprec on Investments	0.00	0.00	6,944.26
5TEZ72	Raymond & Dorothy M Jobin Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	994.95
5TEZ73	Samuel Martin '09 Mem Schol Endowme	552100	Market Apprec on Investments	0.00	0.00	6,295.73
5TEZ73	Samuel Martin '09 Mem Schol Endowme	552200	Realized Gain & Loss on Investment	0.00	0.00	889.82
5TEZ74	Don Baldini Music Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	4,312.28
5TEZ74	Don Baldini Music Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	973.41
5TEZ75	Quin-D Dance Endowment	552100	Market Apprec on Investments	0.00	0.00	4,605.48
5TEZ75	Quin-D Dance Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,091.90
5TEZ76	Women's Education Oppor Fund Endow	552100	Market Apprec on Investments	0.00	0.00	22,609.17
5TEZ76	Women's Education Oppor Fund Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	5,079.41
5TEZ78	Director Cohen Center HGS Endowment	552100	Market Apprec on Investments	0.00	0.00	630,606.65
5TEZ78	Director Cohen Center HGS Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	90,080.62
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	552100	Market Apprec on Investments	0.00	0.00	5,619.66
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	552200	Realized Gain & Loss on Investment	0.00	0.00	1,274.87
5TEZ80	Class of 1964 Teacher Ed Sch Endow	552100	Market Apprec on Investments	0.00	0.00	10,205.91
5TEZ80	Class of 1964 Teacher Ed Sch Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,479.00
5TEZ83	C Barber 10 Men's Lacrosse Fund End	552100	Market Apprec on Investments	0.00	0.00	454.59
5TEZ83	C Barber 10 Men's Lacrosse Fund End	552200	Realized Gain & Loss on Investment	0.00	0.00	40.25
***Total A30FGNLS - UNHF gain(loss) on Investments				0.00	0.00	2,956,019.08
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
5DEZ40	Keene Endow Assoc Gen Fund Income	71CK01	KEA Support to KSC	0.00	0.00	226.73
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	8,900.00
5TEZ01	Maxfield L Young Mem Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	2,116.88
5TEZ02	Harry C Tebbetts Scholarip Endow	71CK00	KEA payout to KSC	0.00	0.00	78,700.00
5TEZ02	Harry C Tebbetts Scholarip Endow	71CK01	KEA Support to KSC	0.00	0.00	18,701.65
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	1,800.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK01	KEA Support to KSC	0.00	0.00	620.41
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,750.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	440.01
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	368.84
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	11,750.00
5TEZ06	KSC Student Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	2,888.35

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	3,000.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	737.41
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	3,200.00
5TEZ08	KSC Family Assistance Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	762.08
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	19,900.00
5TEZ09	KSC Alumni Association Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	4,760.84
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	20,000.00
5TEZ10	David C Staples Memorial Schol	71CK01	KEA Support to KSC	0.00	0.00	7,697.78
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,500.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	645.48
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	11,250.00
5TEZ12	Teacher Education Scholarship	71CK01	KEA Support to KSC	0.00	0.00	2,997.85
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ13	Giovannangeli Family Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	766.70
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,500.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	605.15
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	0.00	7,400.00
5TEZ15	Leona Day Henderson '18 Schol	71CK01	KEA Support to KSC	0.00	0.00	1,760.25
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	650.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK01	KEA Support to KSC	0.00	0.00	169.84
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	5,500.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	1,326.13
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,450.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	361.85
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	850.00
5TEZ19	Frank Blackington Jr Language Award	71CK01	KEA Support to KSC	0.00	0.00	228.27
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	850.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK01	KEA Support to KSC	0.00	0.00	293.93
5TEZ21	Levine Mellion Parent Award	71CK01	KEA Support to KSC	0.00	0.00	164.02
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	1,250.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK01	KEA Support to KSC	0.00	0.00	310.90
5TEZ23	MF Hudson-BD Turner '16 Mem Library	71CK00	KEA payout to KSC	0.00	0.00	2,550.00
5TEZ23	MF Hudson-BD Turner '16 Mem Library	71CK01	KEA Support to KSC	0.00	0.00	640.69
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK01	KEA Support to KSC	0.00	0.00	0.00
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	0.00	750.00
5TEZ25	Harry Preston Book Fund Endowment	71CK01	KEA Support to KSC	0.00	0.00	194.39
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	178.43
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK01	KEA Support to KSC	0.00	0.00	229.79
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	8,790.47
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK01	KEA Support to KSC	0.00	0.00	9,421.03
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	540.00
5TEZ29	Marion Wood '26 Room Endowment	71CK01	KEA Support to KSC	0.00	0.00	467.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	850.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK01	KEA Support to KSC	0.00	0.00	213.12
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	0.00	1,900.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK01	KEA Support to KSC	0.00	0.00	463.76
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	0.00	1,163.71
5TEZ33	KEA Class of 1939 International Edu	71CK01	KEA Support to KSC	0.00	0.00	288.21
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,750.00
5TEZ34	Rosensaft Scholarship Endowment	71CK01	KEA Support to KSC	0.00	0.00	419.09
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	1,300.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	320.91
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ38	Michael D Keller Memorial Endowment	71CK01	KEA Support to KSC	0.00	0.00	503.27
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,700.00

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
5TEZ41	Costin Family Scholarship Endowment	71CK01	KEA Support to KSC	0.00	0.00	650.59
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,500.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK01	KEA Support to KSC	0.00	0.00	1,404.09
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	2,500.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK01	KEA Support to KSC	0.00	0.00	558.41
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	2,400.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK01	KEA Support to KSC	0.00	0.00	1,620.88
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,550.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	423.49
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	700.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK01	KEA Support to KSC	0.00	0.00	443.28
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	3,000.00
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK01	KEA Support to KSC	0.00	0.00	845.34
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	57,750.00
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	13,767.85
5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	3,000.00
5TEZ52	Class of 1960 Endowed Scholarship	71CK01	KEA Support to KSC	0.00	0.00	938.52
5TEZ53	Staples, David C. Nusing Schol-End	71CK00	KEA payout to KSC	0.00	0.00	5,900.00
5TEZ53	Staples, David C. Nusing Schol-End	71CK01	KEA Support to KSC	0.00	0.00	2,062.66
5TEZ54	Class of 1962 Scholarship - Endow	71CK00	KEA payout to KSC	0.00	0.00	2,500.00
5TEZ54	Class of 1962 Scholarship - Endow	71CK01	KEA Support to KSC	0.00	0.00	665.44
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK00	KEA payout to KSC	0.00	0.00	1,950.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK01	KEA Support to KSC	0.00	0.00	504.01
5TEZ56	Megna Family Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	1,450.00
5TEZ56	Megna Family Endowed Scholarship	71CK01	KEA Support to KSC	0.00	0.00	459.38
5TEZ57	Dr. Howard Smith Schl Endowment	71CK00	KEA payout to KSC	0.00	0.00	7,750.00
5TEZ57	Dr. Howard Smith Schl Endowment	71CK01	KEA Support to KSC	0.00	0.00	1,939.74
5TEZ58	Faust, John and Cynthia Schl	71CK00	KEA payout to KSC	0.00	0.00	1,300.00
5TEZ58	Faust, John and Cynthia Schl	71CK01	KEA Support to KSC	0.00	0.00	327.00
5TEZ59	Elizabeth Staples Opportunity Schl	71CK00	KEA payout to KSC	0.00	0.00	4,000.00
5TEZ59	Elizabeth Staples Opportunity Schl	71CK01	KEA Support to KSC	0.00	0.00	1,400.48
5TEZ60	History Scholarship Fund	71CK00	KEA payout to KSC	0.00	0.00	2,700.00
5TEZ60	History Scholarship Fund	71CK01	KEA Support to KSC	0.00	0.00	742.23
5TEZ61	Leonard Endow. Schl. Disabilities	71CK00	KEA payout to KSC	0.00	0.00	4,900.00
5TEZ61	Leonard Endow. Schl. Disabilities	71CK01	KEA Support to KSC	0.00	0.00	1,209.42
5TEZ62	Leonard Endowed Schl in Music	71CK00	KEA payout to KSC	0.00	0.00	5,000.00
5TEZ62	Leonard Endowed Schl in Music	71CK01	KEA Support to KSC	0.00	0.00	1,485.67
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK00	KEA payout to KSC	0.00	0.00	1,200.00
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK01	KEA Support to KSC	0.00	0.00	294.02
5TEZ64	Jue Community Service Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,150.00
5TEZ64	Jue Community Service Endowment	71CK01	KEA Support to KSC	0.00	0.00	367.49
5TEZ65	J Abbott Global Opportunities Fund	71CK01	KEA Support to KSC	0.00	0.00	279.98
5TEZ66	Olive F Jennison Award Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,050.00
5TEZ66	Olive F Jennison Award Endowment	71CK01	KEA Support to KSC	0.00	0.00	541.48
5TEZ67	Robert and Alice Johnson Sch Ed	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ67	Robert and Alice Johnson Sch Ed	71CK01	KEA Support to KSC	0.00	0.00	524.95
5TEZ68	Lora Adams Mem Nutri & Health Endow	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ68	Lora Adams Mem Nutri & Health Endow	71CK01	KEA Support to KSC	0.00	0.00	303.23
5TEZ70	Dr Rose Kundanis Journalism Endow	71CK00	KEA payout to KSC	0.00	0.00	1,200.00
5TEZ70	Dr Rose Kundanis Journalism Endow	71CK01	KEA Support to KSC	0.00	0.00	320.24
5TEZ71	Carole Russell Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,550.00
5TEZ71	Carole Russell Memorial Endowment	71CK01	KEA Support to KSC	0.00	0.00	492.00
5TEZ72	Raymond & Dorothy M Jobin Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,250.00
5TEZ72	Raymond & Dorothy M Jobin Endowment	71CK01	KEA Support to KSC	0.00	0.00	379.63
5TEZ73	Samuel Martin '09 Mem Schol Endowme	71CK00	KEA payout to KSC	0.00	0.00	1,200.00
5TEZ73	Samuel Martin '09 Mem Schol Endowme	71CK01	KEA Support to KSC	0.00	0.00	365.28

				2022 YTD Activity	2021 YTD Activity	2021 Final Activity
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
5TEZ74	Don Baldini Music Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ74	Don Baldini Music Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	237.64
5TEZ75	Quin-D Dance Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ75	Quin-D Dance Endowment	71CK01	KEA Support to KSC	0.00	0.00	252.29
5TEZ76	Women's Education Oppor Fund Endow	71CK01	KEA Support to KSC	0.00	0.00	1,193.42
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	71CK01	KEA Support to KSC	0.00	0.00	298.60
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg				0.00	0.00	435,533.95
D20ENDGF - Endowment and similar gifts						
5TEZ02	Harry C Tebbetts Scholarip Endow	540000	Private Gifts	0.00	0.00	456.48
5TEZ03	Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	0.00	500.00
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	0.00	0.00	421,775.86
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00	0.00	400.00
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	0.00	350.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	1,300.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	385.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	0.00	200.00
5TEZ21	Levine Mellion Parent Award	540000	Private Gifts	0.00	0.00	916.00
5TEZ23	MF Hudson-BD Turner '16 Mem Library	540000	Private Gifts	0.00	0.00	100.00
5TEZ23	MF Hudson-BD Turner '16 Mem Library	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	0.00	420.00
5TEZ44	KEA Redfern Arts Center Endowment	540000	Private Gifts	0.00	0.00	0.00
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	0.00	0.00	102.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	0.00	319.39
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	0.00	0.00
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	0.00	0.00	3,913.00
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	0.00	925.00
5TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts	0.00	0.00	210,887.87
5TEZ54	Class of 1962 Scholarship - Endow	540000	Private Gifts	0.00	0.00	125.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	540000	Private Gifts	0.00	0.00	100.00
5TEZ58	Faust, John and Cynthia Schl	540000	Private Gifts	0.00	0.00	300.00
5TEZ59	Elizabeth Staples Opportunity Schl	540000	Private Gifts	0.00	0.00	210,887.86
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	540000	Private Gifts	0.00	0.00	50.00
5TEZ64	Jue Community Service Endowment	540000	Private Gifts	0.00	0.00	500.00
5TEZ65	J Abbott Global Opportunities Fund	540000	Private Gifts	0.00	0.00	1,045.00
5TEZ66	Olive F Jennison Award Endowment	540000	Private Gifts	0.00	0.00	0.00
5TEZ67	Robert and Alice Johnson Sch Ed	540000	Private Gifts	0.00	0.00	5,000.00
5TEZ69	Atha Adams Scholarship Endowment	540000	Private Gifts	0.00	0.00	25,000.00
5TEZ70	Dr Rose Kundanis Journalism Endow	540000	Private Gifts	0.00	0.00	230.00
5TEZ71	Carole Russell Memorial Endowment	540000	Private Gifts	0.00	0.00	1,950.89
5TEZ72	Raymond & Dorothy M Jobin Endowment	540000	Private Gifts	0.00	0.00	1,500.00
5TEZ73	Samuel Martin '09 Mem Schol Endowme	540000	Private Gifts	0.00	0.00	250.00
5TEZ74	Don Baldini Music Scholarship Endow	540000	Private Gifts	0.00	0.00	400.00
5TEZ75	Quin-D Dance Endowment	540000	Private Gifts	0.00	0.00	200.00
5TEZ76	Women's Education Oppor Fund Endow	540000	Private Gifts	0.00	0.00	50.00
5TEZ78	Director Cohen Center HGS Endowment	540000	Private Gifts	0.00	0.00	0.00
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	540000	Private Gifts	0.00	0.00	0.00
5TEZ80	Class of 1964 Teacher Ed Sch Endow	540000	Private Gifts	0.00	0.00	5,300.00
5TEZ83	C Barber 10 Men's Lacrosse Fund End	540000	Private Gifts	0.00	0.00	20,051.00
***Total D20ENDGF - Endowment and similar gifts				0.00	0.00	915,890.35
**Net Above Line				0.00	0.00	3,441,756.03
**Net Total Keene Endowment Association				0.00	0.00	3,441,756.03

Afsrecna	Afscrena Description	v_Afsrecna	v_null_afsrecna_desc
A05FGIFT	UNHF Gifts and Contributions	A05FGIFT	UNHF Gifts and Contributions
A05FGIFT	UNHF Gifts and Contributions	D20ENDGF	Endowment and similar gifts
A10FSPPT	UNHF Support from UNH	A10FSPPT	UNHF Support from UNH
A15FINVS	UNHF Investment income	A15FINVS	UNHF Investment income
A20FEINC	UNHF Endowment income	A20FEINC	UNHF Endowment income
A30FGNLS	UNHF gain(loss) on Investments	A30FGNLS	UNHF gain(loss) on Investments
A35FYLD	Gains to Support Distribution	A35FYLD	Gains to Support Distribution
A40OTHRV	Other operating revenue	A40OTHRV	Other operating revenue
B05FGIFT	UNHF Gift Trans to UNH	B05FGIFT	UNHF Gift Trans to UNH
B10FPYOT	UNHF Dist to UNH for Endowed Prg	B10FPYOT	UNHF Dist to UNH for Endowed Prg
B15FSLFR	UNHF Salaries,Wages & Fringe	B15FSLFR	UNHF Salaries,Wages & Fringe
B30FSUPY	Supplies & Other Oper Expenses	B30FSUPY	Supplies & Other Oper Expenses
B35FINTR	Interest on indebtedness	B35FINTR	Interest on indebtedness
B60FNTRN	UNHF Non-mandatory transfers	B60FNTRN	UNHF Non-mandatory transfers
C05FOTRE	Other Non-Operating Revenue	C05FOTRE	Other Non-Operating Revenue
			Accounts Not Coded to Afsrecna Attribute