

UNIVERSITY SYSTEM OF NEW HAMPSHIRE
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2023 Fiscal Period 07
 (Includes UNH Foundation and UNH LAW)

	2023	2022	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	13,945,282.77	4,981,171.32	21,585,693.72
UNHF Support from UNH	5,136,756.53	4,923,934.98	7,633,496.23
UNHF Investment income	(180,137.43)	9,718.66	1,628.84
UNHF Endowment income	7,476,564.92	6,574,332.92	13,909,165.82
UNHF gain(loss) on Investments	(57,353.28)	13,982,959.09	(26,695,069.92)
Gains to Support Distribution	(7,476,564.92)	(6,574,332.92)	(13,909,165.82)
Other operating revenue	0.00	5,400.90	43,516.17
Total Operating Revenues	18,844,548.59	23,903,184.95	2,569,265.04
OPERATING EXPENSES			
UNHF Gift Trans to UNH	5,940,073.53	5,086,967.52	13,507,619.09
UNHF Dist to UNH for Endowed Prg	6,149,660.20	5,330,525.12	11,421,550.22
UNHF Salaries,Wages & Fringe	5,493,882.29	4,587,719.83	8,790,402.80
Supplies & Other Oper Expenses	878,518.78	666,158.66	1,580,758.28
Interest on indebtedness	105,840.53	7,118.30	14,999.80
Total Operating Expenses	18,567,975.33	15,678,489.43	35,315,330.19
Operating loss	276,573.26	8,224,695.52	(32,746,065.15)
INCOME BEFORE CAPITAL ITEMS	276,573.26	8,224,695.52	(32,746,065.15)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	5,516,353.12	7,952,432.24	9,583,719.32
Total Other Changes in Net Position	5,516,353.12	7,952,432.24	9,583,719.32
Accounts Not Coded to Afsreca Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	5,792,926.38	16,177,127.76	(23,162,345.83)
NET POSITION AT BEGINNING OF YEAR	286,558,670.35	309,795,063.83	309,795,063.83
NET POSITION AT END OF YEAR	292,351,596.73	325,972,191.59	286,632,718.00
UNHF Non-mandatory transfers	0.00	(74,047.65)	(74,047.65)
Total	0.00	(74,047.65)	(74,047.65)

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 2023 Fiscal Period 07
 (Excludes UNH LAW)

	2023	2022	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	13,945,282.77	4,981,171.32	21,585,693.72
UNHF Support from UNH	5,136,756.53	4,923,934.98	7,633,496.23
UNHF Investment income	(180,137.43)	9,718.66	1,628.84
UNHF Endowment income	7,476,564.92	6,574,332.92	13,909,165.82
UNHF gain(loss) on Investments	(49,543.12)	13,152,199.80	(25,146,323.95)
Gains to Support Distribution	(7,075,540.92)	(6,184,367.00)	(13,129,234.20)
Other operating revenue	0.00	5,400.90	43,516.17
Total Operating Revenues	19,253,382.75	23,462,391.58	4,897,942.63
OPERATING EXPENSES			
UNHF Gift Trans to UNH	5,940,073.53	5,086,967.52	13,507,619.09
UNHF Dist to UNH for Endowed Prg	6,149,660.20	5,330,525.12	11,421,550.22
UNHF Salaries,Wages & Fringe	5,493,882.29	4,587,719.83	8,790,402.80
Supplies & Other Oper Expenses	878,518.78	666,158.66	1,580,758.28
Interest on indebtedness	105,840.53	7,118.30	14,999.80
Total Operating Expenses	18,567,975.33	15,678,489.43	35,315,330.19
Operating loss	685,407.42	7,783,902.15	(30,417,387.56)
INCOME BEFORE CAPITAL ITEMS	685,407.42	7,783,902.15	(30,417,387.56)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	5,449,447.62	7,800,317.10	9,276,648.32
Total Other Changes in Net Position	5,449,447.62	7,800,317.10	9,276,648.32
Accounts Not Coded to Afsreca Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	6,134,855.04	15,584,219.25	(21,140,739.24)
NET POSITION AT BEGINNING OF YEAR	270,969,229.87	292,184,016.76	292,184,016.76
NET POSITION AT END OF YEAR	277,104,084.91	307,768,236.01	271,043,277.52
UNHF Non-mandatory transfers	0.00	(74,047.65)	(74,047.65)
Total	0.00	(74,047.65)	(74,047.65)

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 2023 Fiscal Period 07

	2023	2022	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	0.00	0.00
UNHF gain(loss) on Investments	(7,810.16)	830,759.29	(1,548,745.97)
Gains to Support Distribution	(401,024.00)	(389,965.92)	(779,931.62)
Total Operating Revenues	(408,834.16)	440,793.37	(2,328,677.59)
Operating loss	(408,834.16)	440,793.37	(2,328,677.59)
INCOME BEFORE CAPITAL ITEMS	(408,834.16)	440,793.37	(2,328,677.59)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	66,905.50	152,115.14	307,071.00
Total Other Changes in Net Position	66,905.50	152,115.14	307,071.00
INCREASE (DECREASE) IN NET POSITION	(341,928.66)	592,908.51	(2,021,606.59)
NET POSITION AT BEGINNING OF YEAR	15,589,440.48	17,611,047.07	17,611,047.07
NET POSITION AT END OF YEAR	15,247,511.82	18,203,955.58	15,589,440.48

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 2023 Fiscal Period 07

	2023	2022	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	0.00	0.00
UNHF Investment income	0.00	0.00	(2,290.88)
UNHF gain(loss) on Investments	0.00	0.00	(1,844,992.27)
Total Operating Revenues	0.00	0.00	(1,847,283.15)
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	0.00	0.00	619,417.44
Total Operating Expenses	0.00	0.00	619,417.44
Operating loss	0.00	0.00	(2,466,700.59)
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	(2,466,700.59)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	0.00	0.00	2,280,233.17
Total Other Changes in Net Position	0.00	0.00	2,280,233.17
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	(186,467.42)
NET POSITION AT BEGINNING OF YEAR	16,865,844.34	17,052,311.76	17,052,311.76
NET POSITION AT END OF YEAR	16,865,844.34	17,052,311.76	16,865,844.34

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A05FGIFT - UNHF Gifts and Contributions						
4DG070	UNH Foundation/Fundraising	801021	NonMand Tran Out-Endow & Similar	(3,307.96)	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	51,695.61	0.00	0.00
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4DG170	UNHF Internally Designated	811017	NonMand Tran UNHF G&C	0.00	0.00	11,020.36
4GFADJ	UNHF Restricted Gift Adjustments	540085	Plant and capital equipment gifts	(245,025.32)	0.00	0.00
4GFADJ	UNHF Restricted Gift Adjustments	801021	NonMand Tran Out-Endow & Similar	(49,974.68)	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	(4,953.89)	0.00	0.00
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	601,017.50	143,005.74	185,453.35
4GG050	UNHF Gifts Holding	801017	NonMand Tran UNHF G&C	(33,979.67)	0.00	(55,379.50)
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(79,997.57)	(389,998.20)	(622,844.02)
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	0.00	(15,500.00)	(15,500.00)
4GG134	Soccer & Lacrosse Facility Project	540085	Plant and capital equipment gifts	175.00	25.00	175.00
4GG134	Soccer & Lacrosse Facility Project	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG135	603 Challenge Match Suspense Fund	540000	Private Gifts	0.00	0.00	0.00
4GG135	603 Challenge Match Suspense Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG136	Football Locker Room Project	540085	Plant and capital equipment gifts	262.00	275.00	275.00
4GG137	PAUL College Development Fund	540000	Private Gifts	0.00	0.00	0.00
4GG137	PAUL College Development Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG138	SKIplex Project	540000	Private Gifts	(3,029.74)	0.00	0.00
4GG138	SKIplex Project	540085	Plant and capital equipment gifts	260,219.19	0.00	0.00
4GG139	UNH ECenter Development Fund	540200	UNHF Gifts Transfer	0.00	43,750.00	131,250.00
4GG142	Northeast Passage Development Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4GG143	Huddleston Hall Renovation Fund	540000	Private Gifts	0.00	0.00	504.64
4GG143	Huddleston Hall Renovation Fund	540085	Plant and capital equipment gifts	3,500,000.00	0.00	7,104,932.18
4GG144	Women's Locker Room Renovation Fund	540085	Plant and capital equipment gifts	9,266.30	0.00	3,657.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	84,757.49	23,949.09	115,221.37
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	130,025.00	45,500.00	555,629.92
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	5,725,291.04	5,017,518.43	12,836,767.80
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	0.00	0.00	1,311,546.00
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	0.00	0.00	(53,177.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	0.00	(107,916.72)
4MG007	Richard P Brouillard Fund	540000	Private Gifts	0.00	0.00	0.00
4MG026	Jean V. Korpela	540000	Private Gifts	0.00	0.00	74.29
4MG026	Jean V. Korpela	801017	NonMand Tran UNHF G&C	0.00	0.00	(11,020.36)
4MG034	William Machell Annuity	540000	Private Gifts	0.00	0.00	77.63
4MG034	William Machell Annuity	801017	NonMand Tran UNHF G&C	0.00	0.00	(5,296.24)
4MG035	Donald O'brien	540000	Private Gifts	0.00	0.00	0.00
4MG040	Herbert Stebbins	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(58,263.75)
4MG044	Roger Wood Pooled Income Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(16,501.80)
4MG052	Harry & Marian Bickford Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4NFADJ	UNHF Net Invested in Plant Adjust	811040	NMT In-Capital Plnt Adj CO USE ONLY	0.00	0.00	0.00
4NFADJ	UNHF Net Invested in Plant Adjust	801040	NMT Out-Capital Plnt Adj CO USE ONLY	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgm	540200	UNHF Gifts Transfer	4,010,000.00	112,500.00	112,500.00
4QD001	Pedro de Alba Quasi Endowment Fund	811021	NonMand Tran In-Endow & Similar	(2,410.31)	0.00	51,677.67
4QF001	Forts Up Syndrome Leadership	540200	UNHF Gifts Transfer	0.00	0.00	10,519.39
4QF001	Forts Up Syndrome Leadership	811021	NonMand Tran In-Endow & Similar	0.00	146.26	311.51
4QG002	J. S. Elliott Alumni Center	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	801021	NonMand Tran Out-Endow & Similar	(4,747.22)	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	801040	NMT Out-Capital Plnt Adj CO USE ONLY	0.00	0.00	0.00
***Total A05FGIFT - UNHF Gifts and Contributions				13,945,282.77	4,981,171.32	21,585,693.72

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	4,011,554.19	3,808,754.75	6,529,293.88

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A10FSPPT - UNHF Support from UNH						
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,136,002.34	1,120,398.84	1,240,067.09
4DG070	UNH Foundation/Fundraising	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	801009	NonMand Tran Out-Int Desig Fnds	(10,800.00)	0.00	0.00
4MG007	Richard P Brouillard Fund	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4MG034	William Machell Annuity	801009	NonMand Tran Out-Int Desig Fnds	0.00	(5,218.61)	0.00
***Total A10FSPPT - UNHF Support from UNH				5,136,756.53	4,923,934.98	7,633,496.23
A15FINVS - UNHF Investment income						
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	(199,619.58)	0.00	(27,339.44)
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	3,295.19	1,977.73	3,517.61
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	11,475.00	0.00	10,908.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	258.87	218.55	410.09
4MG006	Frank W. Brown	551310	Trust Investment Income	411.95	347.80	652.60
4MG009	Barry Cohen	551310	Trust Investment Income	3,221.70	2,670.21	5,059.74
4MG026	Jean V. Korpela	551310	Trust Investment Income	0.00	210.43	394.80
4MG034	William Machell Annuity	551310	Trust Investment Income	0.00	35.88	35.88
4MG035	Donald O'brien	551310	Trust Investment Income	(155.65)	1,998.15	3,749.23
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	183.61	155.01	290.86
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	1,114.66	2,091.50
4MG043	Priscilla R. Turner	551310	Trust Investment Income	516.13	428.99	804.92
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	0.00	328.71	616.73
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	139.25	117.60	220.66
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	136.10	114.94	215.66
***Total A15FINVS - UNHF Investment income				(180,137.43)	9,718.66	1,628.84
A20FEINC - UNHF Endowment income						
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	2,528,105.45	2,372,726.87	2,372,726.87
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	16,283.04	16,003.64	16,003.64
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(1,272,194.25)	(1,194,365.25)	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,623.13	1,595.28	1,595.28
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	107,797.85	97,289.81	97,289.81
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	6,149,660.20	5,330,525.12	11,421,550.22
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(54,710.50)	(49,442.55)	0.00
***Total A20FEINC - UNHF Endowment income				7,476,564.92	6,574,332.92	13,909,165.82
A30FGNLS - UNHF gain(loss) on Investments						
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	(728.90)	(151.33)	(1,883.26)
4MG004	Ahti E Autio Pooled Income Fn	552200	Realized Gain & Loss on Investment	(267.59)	0.00	(131.25)
4MG006	Frank W. Brown	552100	Market Apprec on Investments	(1,159.93)	(240.88)	(2,996.98)
4MG006	Frank W. Brown	552200	Realized Gain & Loss on Investment	(425.83)	0.00	(208.88)
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552100	Market Apprec on Investments	(9,087.73)	1,146.93	(20,456.64)
4MG009	Barry Cohen	552200	Realized Gain & Loss on Investment	(3,338.49)	0.00	(1,641.28)
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	0.00	(147.82)	(66.33)
4MG026	Jean V. Korpela	552200	Realized Gain & Loss on Investment	0.00	0.00	(126.35)
4MG034	William Machell Annuity	552100	Market Apprec on Investments	0.00	(177.57)	(177.75)
4MG034	William Machell Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	0.18
4MG035	Donald O'brien	552100	Market Apprec on Investments	13,282.88	(1,384.28)	(17,227.87)
4MG035	Donald O'brien	552200	Realized Gain & Loss on Investment	385.43	0.00	(1,200.01)
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	(516.99)	(107.44)	(1,335.86)
4MG038	Roger Putnam Pooled Income Fnd	552200	Realized Gain & Loss on Investment	(189.80)	0.00	(93.09)
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	0.00	(772.22)	290.57

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4MG040	Herbert Stebbins	552200	Realized Gain & Loss on Investment	0.00	0.00	(669.42)
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	(1,436.71)	(298.18)	(3,697.54)
4MG043	Priscilla R. Turner	552200	Realized Gain & Loss on Investment	(525.22)	0.00	(257.62)
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	0.00	(230.72)	(594.38)
4MG044	Roger Wood Pooled Income Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(197.37)
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	(392.17)	(81.53)	(1,013.42)
4MG059	Norman & Sarah Sutherland PIF	552200	Realized Gain & Loss on Investment	(143.98)	0.00	(70.62)
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	(383.29)	(79.69)	(990.48)
4MG097	John C DeWitt Pooled Income Fund	552200	Realized Gain & Loss on Investment	(140.72)	0.00	(69.02)
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	(914.58)	2,304.81	(12,668.58)
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	882.48	2,658.41	3,528.03
4QA002	UNH Parents Assn UROP	552100	Market Apprec on Investments	(748.14)	1,885.35	(10,363.02)
4QA002	UNH Parents Assn UROP	552200	Realized Gain & Loss on Investment	721.88	2,174.61	2,885.96
4QA004	Hamel Scholars & Scholarships Prgrm	552100	Market Apprec on Investments	(233,921.63)	588,423.99	(3,247,983.59)
4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	226,249.37	678,728.98	901,211.84
4QA005	Aulbani J. Beauregard Memorial Fund	552100	Market Apprec on Investments	(552.11)	1,391.35	(7,647.64)
4QA005	Aulbani J. Beauregard Memorial Fund	552200	Realized Gain & Loss on Investment	532.72	1,604.80	2,129.76
4QA006	Centennial Fund	552100	Market Apprec on Investments	(228.81)	576.60	(3,169.32)
4QA006	Centennial Fund	552200	Realized Gain & Loss on Investment	220.77	665.06	882.62
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	(6,199.72)	15,623.69	(85,877.07)
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	5,982.07	18,020.69	23,915.61
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	(222.32)	560.25	(3,079.44)
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	214.51	646.20	857.60
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	(1,733.26)	4,367.93	(24,008.76)
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	1,672.40	5,038.07	6,686.10
4QD001	Pedro de Alba Quasi Endowment Fund	552100	Market Apprec on Investments	(432.83)	0.00	0.00
4QD001	Pedro de Alba Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	487.13	0.00	0.00
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	(45,063.63)	144,101.78	(678,870.62)
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	44,014.32	162,818.73	213,525.18
4QF001	Forts Up Syndrome Leadership	552100	Market Apprec on Investments	(2,951.87)	8,288.47	(41,557.99)
4QF001	Forts Up Syndrome Leadership	552200	Realized Gain & Loss on Investment	2,858.45	9,003.68	12,054.88
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	(1,786.79)	4,502.24	(24,750.08)
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	1,724.06	5,193.35	6,892.14
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	(891.30)	2,246.14	(12,346.11)
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	860.02	2,590.74	3,438.23
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	(13,893.95)	35,013.65	(192,455.74)
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	13,406.20	40,385.46	53,596.34
4QG005	Honors Program	552100	Market Apprec on Investments	(1,257.25)	3,168.36	(17,415.15)
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	1,213.11	3,654.44	4,849.91
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	(5,121.94)	12,907.63	(70,947.99)
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	4,942.13	14,887.93	19,758.07
4QG007	John H. Parsons Fund	552100	Market Apprec on Investments	(1,288.65)	3,247.48	(17,850.08)
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	1,243.41	3,745.71	4,971.02
4QG012	Genevieve Clark-Internat'l Studies	552100	Market Apprec on Investments	(6,386.36)	16,094.04	(88,462.38)
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	6,162.16	18,563.20	24,635.58
4QG013	UNH Alumni Association Programs	552100	Market Apprec on Investments	(1,119.97)	2,822.39	(15,513.54)
4QG013	UNH Alumni Association Programs	552200	Realized Gain & Loss on Investment	1,080.66	3,255.41	4,320.32
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	(102,878.53)	259,260.63	(1,425,049.88)
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	99,266.95	299,036.52	396,857.19
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	(6,385.07)	16,090.79	(88,444.48)
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	6,160.91	18,559.44	24,630.60
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	(2,599.81)	6,551.69	(36,011.96)
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	2,508.55	7,556.85	10,028.86
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	(6,129.82)	15,447.54	(84,908.82)
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	5,914.62	17,817.51	23,645.96

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	(435.11)	1,096.52	(6,027.13)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	419.84	1,264.75	1,678.47
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	(879.89)	2,217.37	(12,188.02)
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	849.01	2,557.57	3,394.21
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	(575.97)	1,451.47	(7,978.15)
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	555.75	1,674.16	2,221.81
4QU005	UNH Women's Scholarships	552100	Market Apprec on Investments	(43,354.05)	109,254.99	(600,530.11)
4QU005	UNH Women's Scholarships	552200	Realized Gain & Loss on Investment	41,832.04	126,016.95	167,239.55
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	(559.31)	1,409.48	(7,747.35)
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	539.68	1,625.73	2,157.53
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	0.00	1,377.32	(858.48)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	0.00	794.32	1,177.65
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	(1,163.30)	2,931.61	(16,113.83)
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	1,122.46	3,381.38	4,487.50
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	(2,721.71)	6,858.87	(37,700.41)
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	2,626.15	7,911.16	10,499.07
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	(6,386.40)	16,094.15	(88,463.00)
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	6,162.21	18,563.33	24,635.75
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	(1,962.67)	4,946.05	(27,186.41)
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	1,893.77	5,704.87	7,571.04
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	(1,574.19)	4,225.62	(23,955.04)
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	1,691.37	5,003.94	6,598.60
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	(3,122.90)	7,865.40	(43,261.64)
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	3,013.26	9,077.17	12,046.27
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	(7,133.92)	14,065.50	(92,989.73)
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	6,404.84	18,978.07	25,074.28
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	(677.98)	1,500.55	(8,336.34)
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	597.51	1,730.77	2,299.62
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	(7,908.15)	19,929.05	(109,541.86)
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	7,630.53	22,986.58	30,505.93
4TA010	University Community Scholars	552100	Market Apprec on Investments	(1,382.07)	3,482.88	(19,144.04)
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	1,333.55	4,017.24	5,331.35
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	(4,624.71)	6,521.18	(35,844.26)
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	2,772.71	7,521.66	9,982.14
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	(1,793.38)	4,519.43	(24,841.49)
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	1,730.43	5,212.81	6,918.03
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	(1,240.64)	3,126.49	(17,185.05)
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	1,197.08	3,606.16	4,785.79
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	(634.33)	1,598.53	(8,786.51)
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	612.06	1,843.79	2,446.93
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	(1,931.35)	4,739.54	(26,361.80)
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	1,839.52	5,466.69	7,266.34
4TA016	Honors Program	552100	Market Apprec on Investments	(6,104.40)	15,383.50	(84,556.82)
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	5,890.11	17,743.64	23,547.92
4TA017	Chair in Humanities	552100	Market Apprec on Investments	(18,165.37)	45,777.89	(251,622.39)
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	17,527.65	52,801.16	70,073.45
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	(42,183.75)	106,305.73	(584,319.23)
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	40,702.81	122,615.21	162,725.04
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	(456.76)	1,151.04	(6,326.82)
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	440.72	1,327.64	1,761.94
4TA020	Beverly Hoover Schlrshp Fund	552100	Market Apprec on Investments	(1,264.11)	3,179.64	(17,515.55)
4TA020	Beverly Hoover Schlrshp Fund	552200	Realized Gain & Loss on Investment	1,219.74	3,674.28	4,875.82
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	3,166.43	5,603.77	(30,801.63)
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	2,342.97	6,463.50	8,577.83
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	(1,062.84)	2,625.53	(14,488.90)
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	1,011.08	3,038.43	4,031.97

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	(1,541.01)	3,883.44	(21,345.72)
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	1,486.91	4,479.25	5,944.48
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	(453.54)	1,142.94	(6,282.31)
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	437.61	1,318.30	1,749.54
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	(549.90)	1,385.79	(7,617.12)
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	530.59	1,598.40	2,121.27
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	(3,758.36)	9,471.30	(52,059.89)
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	3,626.42	10,924.40	14,497.97
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	(1,359.23)	3,425.34	(18,827.74)
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	1,311.53	3,950.87	5,243.26
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	(376.61)	939.83	(5,167.46)
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	360.44	1,084.21	1,438.83
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	(1,648.80)	4,097.52	(22,845.10)
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	1,590.91	4,726.14	6,283.99
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	(657.49)	1,656.92	(9,107.42)
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	634.42	1,911.13	2,536.30
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	(562.69)	1,418.03	(7,794.32)
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	542.94	1,635.58	2,170.60
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	(723.18)	1,819.75	(10,019.70)
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	697.79	2,101.98	2,789.43
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	(464.11)	1,169.57	(6,428.65)
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	447.81	1,349.01	1,790.28
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	(1,568.50)	3,952.71	(21,726.42)
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	1,513.42	4,559.13	6,050.52
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	(217.64)	548.48	(3,014.77)
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	210.00	632.63	839.57
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	(3,015.51)	7,599.28	(41,770.15)
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	2,909.65	8,765.17	11,632.43
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	(267.64)	674.48	(3,707.34)
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	258.25	777.96	1,032.46
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	(1,155.40)	2,911.68	(16,004.33)
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	1,114.84	3,358.40	4,456.99
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	(12,584.78)	31,714.47	(174,321.50)
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	12,142.98	36,580.12	48,546.18
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	(27,214.53)	68,582.36	(376,969.21)
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	26,259.12	79,104.29	104,980.84
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	(491.98)	1,239.83	(6,814.83)
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	474.71	1,430.04	1,897.84
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	(488.42)	1,230.87	(6,765.55)
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	471.30	1,419.70	1,884.10
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	(408.69)	1,029.92	(5,661.08)
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	394.34	1,187.94	1,576.54
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	(1,292.07)	3,256.09	(17,897.42)
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	1,246.71	3,755.65	4,984.20
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	(1,930.59)	4,865.20	(26,742.01)
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	1,862.81	5,611.62	7,447.29
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	(958.23)	2,414.81	(13,273.19)
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	924.59	2,785.28	3,696.40
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	(9,169.63)	23,108.06	(127,015.55)
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	8,847.71	26,653.30	35,372.12
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	(949.32)	2,190.92	(13,179.48)
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	915.99	2,754.72	3,493.76
4TA049	Karen Harrower Earth Sci. Research	552100	Market Apprec on Investments	(550.55)	1,387.40	(7,626.02)
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	531.21	1,600.27	2,123.77
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	(1,113.87)	2,797.46	(15,437.01)
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	1,074.76	3,237.11	4,295.56

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	(337.26)	849.91	(4,671.56)
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	325.41	980.29	1,300.98
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	(350.98)	884.48	(4,861.61)
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	338.65	1,020.17	1,353.89
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	(1,110.05)	2,797.40	(15,376.21)
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	1,071.08	3,226.59	4,282.08
4TA055	David Long Memorial Scholarship	552100	Market Apprec on Investments	(1,194.65)	3,348.96	(18,827.44)
4TA055	David Long Memorial Scholarship	552200	Realized Gain & Loss on Investment	1,314.66	3,940.74	5,203.90
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	(2,158.82)	5,440.37	(29,903.50)
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	2,083.04	6,275.03	8,327.73
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	(995.84)	2,499.42	(13,801.90)
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	960.88	2,893.71	3,839.79
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	(1,382.04)	3,482.81	(19,143.59)
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	1,333.51	4,017.15	5,331.23
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	(739.68)	1,746.77	(9,888.64)
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	689.69	2,065.24	2,738.78
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	(84,407.21)	212,711.57	(1,169,188.66)
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	81,443.95	245,345.87	325,603.30
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	(573.65)	1,445.05	(7,945.95)
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	553.51	1,667.12	2,212.42
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	(329.87)	826.93	(4,573.45)
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	318.29	953.81	1,267.43
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	(499.47)	1,258.71	(6,918.62)
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	481.93	1,451.82	1,926.74
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	(26,838.25)	67,565.76	(371,609.92)
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	25,885.72	77,942.27	103,444.44
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	(24,179.42)	60,933.69	(334,927.63)
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	23,330.56	70,282.17	93,272.82
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	(378.28)	953.29	(5,239.86)
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	365.00	1,099.55	1,459.23
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	(5,483.93)	13,819.86	(75,962.10)
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	5,291.40	15,940.10	21,154.42
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	(2,312.30)	5,827.14	(32,029.43)
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	2,231.12	6,721.15	8,919.76
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	(1,280.88)	3,227.89	(17,742.42)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	1,235.91	3,723.12	4,941.03
4TA073	Classes of 84,85,86 Leadership Sch	552100	Market Apprec on Investments	(1,493.39)	2,542.60	(20,936.70)
4TA073	Classes of 84,85,86 Leadership Sch	552200	Realized Gain & Loss on Investment	1,431.73	4,002.30	4,974.78
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	(391.00)	985.35	(5,416.08)
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	377.29	1,136.53	1,508.31
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	(338.10)	852.02	(4,683.25)
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	326.22	982.75	1,304.22
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	(660.27)	1,636.66	(9,171.71)
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	637.09	1,887.76	2,515.30
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	(1,176.65)	2,965.23	(16,298.67)
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	1,135.34	3,420.16	4,538.94
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	(3,006.57)	7,488.99	(41,163.92)
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	2,872.11	8,637.95	11,463.62
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	(329.06)	829.24	(4,557.98)
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	317.50	956.46	1,269.33
4TA082	Woodward Internship Opportunity	552100	Market Apprec on Investments	(328.55)	827.98	(4,551.07)
4TA082	Woodward Internship Opportunity	552200	Realized Gain & Loss on Investment	317.03	955.01	1,267.40
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	(643.53)	1,618.17	(8,915.64)
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	620.94	1,870.11	2,480.71
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	(4,519.98)	11,390.65	(62,609.80)
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	4,361.31	13,138.22	17,436.00

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	(605.06)	1,524.79	(8,381.16)
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	583.81	1,758.73	2,334.02
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	(4,725.45)	10,603.53	(61,729.12)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	4,558.90	12,835.87	17,010.16
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	(1,459.98)	3,370.77	(18,999.51)
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	1,357.30	3,890.00	5,180.38
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	(13,925.25)	34,949.04	(192,866.10)
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	13,436.37	40,401.54	53,603.58
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	(2,695.20)	6,792.06	(37,333.17)
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	2,600.57	7,834.10	10,396.78
4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	(513.78)	1,294.77	(7,116.83)
4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	495.75	1,493.42	1,981.93
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	(756.84)	1,910.43	(10,480.47)
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	730.26	2,203.53	2,923.17
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	(5,876.23)	14,808.46	(81,396.05)
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	5,669.92	17,080.38	22,667.69
4TA093	Carsey School for Public Policy	552100	Market Apprec on Investments	(49,159.40)	107,670.97	(697,928.70)
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	47,438.09	124,184.38	168,725.94
4TA095	Edward & Heather Dane Scholarship	552100	Market Apprec on Investments	(1,244.97)	3,124.58	(17,242.93)
4TA095	Edward & Heather Dane Scholarship	552200	Realized Gain & Loss on Investment	1,201.26	3,612.04	4,792.37
4TA096	Brig Gen Bouchard '77 Scholarship	552100	Market Apprec on Investments	(1,937.32)	2,763.88	(27,240.77)
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	1,869.26	3,635.80	5,015.95
4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	(1,051.88)	2,650.81	(14,570.40)
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	1,014.95	3,057.49	4,057.67
4TA099	Class of 1966 Scholarship Fund	552100	Market Apprec on Investments	(928.70)	1,909.24	(11,050.72)
4TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	805.82	2,242.79	2,970.19
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552100	Market Apprec on Investments	(196.26)	1,189.37	(6,537.48)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552200	Realized Gain & Loss on Investment	465.48	1,371.84	1,820.60
4TA101	Class of 1967 Internship Fund	552100	Market Apprec on Investments	(778.71)	1,818.37	(10,620.52)
4TA101	Class of 1967 Internship Fund	552200	Realized Gain & Loss on Investment	748.42	2,097.39	2,808.48
4TA102	Nordblom Family Fund	552100	Market Apprec on Investments	(998.43)	2,516.10	(13,830.01)
4TA102	Nordblom Family Fund	552200	Realized Gain & Loss on Investment	963.39	2,902.13	3,851.47
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552100	Market Apprec on Investments	(485.98)	1,003.31	(6,755.98)
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552200	Realized Gain & Loss on Investment	468.91	1,157.16	1,581.25
4TA104	Victor Benassi Fund	552100	Market Apprec on Investments	(602.33)	691.40	(6,925.07)
4TA104	Victor Benassi Fund	552200	Realized Gain & Loss on Investment	485.00	1,092.56	1,392.01
4TA105	Balomenos Fund-Undergrad. Research	552100	Market Apprec on Investments	(913.75)	2,302.95	(12,657.08)
4TA105	Balomenos Fund-Undergrad. Research	552200	Realized Gain & Loss on Investment	881.67	2,656.11	3,524.99
4TA107	Nathan Thatcher Ulrich Scholarship	552100	Market Apprec on Investments	(3,753.81)	9,459.85	(51,996.91)
4TA107	Nathan Thatcher Ulrich Scholarship	552200	Realized Gain & Loss on Investment	3,622.02	10,911.18	14,480.42
4TA109	Student Emergency Assistance Endo	552100	Market Apprec on Investments	(1,002.99)	1,872.01	(12,284.49)
4TA109	Student Emergency Assistance Endo	552200	Realized Gain & Loss on Investment	967.14	2,203.81	2,962.27
4TA110	Colonel & General Legere Scholarship	552100	Market Apprec on Investments	(1,366.97)	2,159.49	(19,113.64)
4TA110	Colonel & General Legere Scholarship	552200	Realized Gain & Loss on Investment	1,318.98	3,925.38	4,201.02
4TA111	Colonel John Haseltine Scholarship	552100	Market Apprec on Investments	(446.15)	(64.67)	(6,849.04)
4TA111	Colonel John Haseltine Scholarship	552200	Realized Gain & Loss on Investment	430.49	1,267.46	1,223.34
4TA112	Norman International Research Fund	552100	Market Apprec on Investments	(442.52)	(143.64)	(6,315.73)
4TA112	Norman International Research Fund	552200	Realized Gain & Loss on Investment	426.97	1,257.15	655.47
4TA113	1st Lt. Scott F. Milley Scholarship	552100	Market Apprec on Investments	(1,318.48)	0.00	(18,627.50)
4TA113	1st Lt. Scott F. Milley Scholarship	552200	Realized Gain & Loss on Investment	1,272.09	0.00	683.18
4TA114	Harry J. Richards Scholarship Fund	552100	Market Apprec on Investments	(1,447.74)	0.00	0.00
4TA114	Harry J. Richards Scholarship Fund	552200	Realized Gain & Loss on Investment	205.27	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	(494.14)	1,245.27	(6,844.78)
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	476.79	1,436.33	1,906.18
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	(991.97)	2,499.83	(13,740.52)
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	957.14	2,883.35	3,826.56

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	(1,496.43)	3,771.10	(20,728.21)
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	1,443.90	4,349.67	5,772.53
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	(1,309.76)	3,300.66	(18,142.39)
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	1,263.78	3,807.05	5,052.41
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	(1,100.85)	2,774.21	(15,248.66)
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	1,062.20	3,199.82	4,246.55
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	(2,420.73)	6,042.24	(33,537.59)
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	2,335.74	6,969.59	9,261.27
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	(166,109.85)	416,895.90	(2,300,637.55)
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	160,278.23	481,936.91	639,419.81
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	(59,092.08)	148,915.81	(818,529.40)
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	57,017.55	171,762.54	227,949.40
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	(31,155.04)	78,512.69	(431,552.21)
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	30,061.29	90,558.14	120,181.47
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	(170.48)	429.61	(2,361.35)
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	164.48	495.51	657.60
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	(308.58)	777.63	(4,274.31)
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	297.74	896.93	1,190.33
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	(562.78)	1,368.07	(7,586.60)
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	534.32	1,577.97	2,096.05
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	(5,734.33)	14,450.87	(79,430.57)
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	5,533.02	16,667.94	22,120.34
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	(258.12)	650.47	(3,575.34)
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	249.05	750.26	995.68
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	(3,471.82)	8,749.22	(48,090.87)
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	3,349.95	10,091.52	13,392.67
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	(1,677.85)	4,156.34	(22,992.24)
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	1,611.68	4,795.79	6,368.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	(357.33)	899.39	(4,950.63)
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	344.77	1,037.38	1,377.13
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	(515.47)	1,299.02	(7,140.16)
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	497.37	1,498.31	1,988.44
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	(1,339.38)	3,375.31	(18,552.73)
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	1,292.35	3,893.16	5,166.71
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	(551.54)	1,389.91	(7,639.77)
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	532.18	1,603.15	2,127.58
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	(1,564.21)	3,941.89	(21,667.00)
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	1,509.29	4,546.67	6,033.97
4TB023	Edith & Allen Neff Forestry Schlrs	552100	Market Apprec on Investments	(367.38)	919.71	(5,068.94)
4TB023	Edith & Allen Neff Forestry Schlrs	552200	Realized Gain & Loss on Investment	353.61	1,060.80	1,408.41
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	(8,636.74)	21,211.66	(119,694.85)
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	8,333.52	24,465.78	32,582.90
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	(353.84)	888.37	(4,901.62)
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	341.42	1,024.66	1,360.53
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	(832.79)	2,098.70	(11,535.71)
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	803.56	2,420.69	3,212.53
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	(735.27)	1,614.94	(9,750.01)
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	709.00	1,877.83	2,516.36
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	(326.36)	822.45	(4,520.68)
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	314.91	948.63	1,258.95
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	(374.42)	943.56	(5,186.39)
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	361.29	1,088.33	1,444.34
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	(3,283.94)	8,220.72	(45,494.49)
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	3,168.66	9,482.03	12,595.05
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	(305.69)	770.37	(4,234.37)
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	294.95	888.55	1,179.21

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	(2,778.23)	7,001.29	(38,483.26)
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	2,680.69	8,075.44	10,717.05
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	(615.93)	1,552.19	(8,531.73)
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	594.31	1,790.32	2,375.98
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	(12,866.68)	32,424.86	(178,226.23)
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	12,414.99	37,399.50	49,633.61
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	(553.14)	1,364.05	(7,679.76)
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	533.71	1,592.36	2,110.51
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	(261.52)	659.06	(3,622.60)
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	252.35	760.18	1,008.84
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	(980.60)	2,471.18	(13,583.04)
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	946.19	2,850.30	3,782.69
4TB039	Nobel K. Peterson Scholarship Fund	552100	Market Apprec on Investments	(2,898.37)	7,304.08	(40,147.57)
4TB039	Nobel K. Peterson Scholarship Fund	552200	Realized Gain & Loss on Investment	2,796.63	8,424.68	11,180.56
4TB040	St. Martin '82 Career Exploration	552100	Market Apprec on Investments	(5,529.20)	13,933.94	(76,589.20)
4TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	5,335.09	16,071.70	21,329.07
4TB041	NE Farm & Garden Scholarship	552100	Market Apprec on Investments	(1,178.99)	2,971.14	(16,331.12)
4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	1,137.60	3,426.97	4,547.98
4TB042	John E Bachelder Family Scholarship	552100	Market Apprec on Investments	(3,354.43)	8,453.36	(46,464.66)
4TB042	John E Bachelder Family Scholarship	552200	Realized Gain & Loss on Investment	3,236.65	9,750.28	12,939.78
4TB043	Stewart Family Scholarship - COLSA	552100	Market Apprec on Investments	(526.36)	1,301.32	(7,219.64)
4TB043	Stewart Family Scholarship - COLSA	552200	Realized Gain & Loss on Investment	507.43	1,500.98	1,993.86
4TB045	Lewis Schol- Sustainability Studies	552100	Market Apprec on Investments	(1,611.14)	3,994.57	(22,306.58)
4TB045	Lewis Schol- Sustainability Studies	552200	Realized Gain & Loss on Investment	1,554.57	4,648.85	6,163.13
4TB047	Merrill 74 UNH Woodlands Stewardshp	552100	Market Apprec on Investments	(560.55)	1,412.61	(7,764.57)
4TB047	Merrill 74 UNH Woodlands Stewardshp	552200	Realized Gain & Loss on Investment	540.87	1,629.34	2,162.31
4TB048	Andrea Bowen Fellowship in Forestry	552100	Market Apprec on Investments	(15.43)	15.41	(213.19)
4TB048	Andrea Bowen Fellowship in Forestry	552200	Realized Gain & Loss on Investment	14.85	18.28	28.74
4TB148	Richard & Eliza Stark Scholarship	552100	Market Apprec on Investments	(4,582.63)	11,548.53	(63,477.52)
4TB148	Richard & Eliza Stark Scholarship	552200	Realized Gain & Loss on Investment	4,421.75	13,320.30	17,677.64
4TB149	Teaching & Research Scholars Award	552100	Market Apprec on Investments	(711.74)	1,603.98	(9,788.15)
4TB149	Teaching & Research Scholars Award	552200	Realized Gain & Loss on Investment	684.94	1,906.43	2,543.28
4TB150	Robert Richards '75 Scholarship	552100	Market Apprec on Investments	(460.08)	1,159.43	(6,372.86)
4TB150	Robert Richards '75 Scholarship	552200	Realized Gain & Loss on Investment	443.93	1,337.31	1,774.77
4TB151	Glenn Coppelman '76G Graduate Scho	552100	Market Apprec on Investments	(530.66)	1,180.93	(7,293.15)
4TB151	Glenn Coppelman '76G Graduate Scho	552200	Realized Gain & Loss on Investment	503.34	1,367.50	1,855.53
4TB152	Christina Carr PhD Grad. Fellowship	552100	Market Apprec on Investments	(878.99)	0.00	(12,418.33)
4TB152	Christina Carr PhD Grad. Fellowship	552200	Realized Gain & Loss on Investment	848.06	0.00	455.44
4TB157	Nanda Award for Innovation	552100	Market Apprec on Investments	(2,060.22)	0.00	(33,647.14)
4TB157	Nanda Award for Innovation	552200	Realized Gain & Loss on Investment	1,987.90	0.00	3,896.14
4TB158	Ruth and Fred G. VanGorder Family F	552100	Market Apprec on Investments	(1,915.21)	0.00	0.00
4TB158	Ruth and Fred G. VanGorder Family F	552200	Realized Gain & Loss on Investment	258.09	0.00	0.00
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	(3,693.15)	9,306.97	(51,156.61)
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	3,563.49	10,734.85	14,246.42
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	(64.68)	162.98	(895.84)
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	62.41	187.99	249.48
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	(836.66)	2,108.43	(11,589.19)
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	807.29	2,431.91	3,227.43
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	(950.51)	2,386.56	(13,117.94)
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	914.24	2,752.71	3,653.16
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	2,225.41	5,993.09	(38,375.46)
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	3,325.17	6,912.53	9,483.53
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	(124.35)	313.37	(1,722.48)
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	119.99	361.45	479.68
4TC008	Dey Family Fund	552100	Market Apprec on Investments	(1,909.04)	4,721.72	(26,375.19)
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	1,841.94	5,449.84	7,240.99

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	(7,384.22)	18,608.70	(102,284.44)
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	7,124.98	21,463.66	28,484.84
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	(1,379.07)	3,431.68	(19,143.66)
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	1,330.64	3,958.18	5,268.98
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	(197.84)	498.59	(2,740.56)
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	190.91	575.09	763.20
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	(1,068.20)	2,691.93	(14,796.42)
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	1,030.70	3,104.92	4,120.61
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	(653.02)	1,645.64	(9,045.41)
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	630.09	1,898.11	2,519.04
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	(580.47)	1,462.82	(8,040.53)
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	560.08	1,687.25	2,239.16
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	(766.55)	1,931.76	(10,618.09)
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	739.64	2,228.13	2,957.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	(139.34)	351.15	(1,930.13)
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	134.46	405.02	537.53
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	(2,440.76)	6,150.87	(33,808.80)
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	2,355.07	7,094.53	9,415.29
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	(346.02)	871.98	(4,792.95)
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	333.87	1,005.77	1,334.78
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	(2,018.71)	5,087.27	(27,962.67)
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	1,947.84	5,867.77	7,787.23
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	(1,250.65)	2,851.86	(16,471.33)
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	1,153.89	3,448.76	4,463.47
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	4,498.01	1,075.40	(6,332.46)
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	1,145.78	1,240.36	1,670.15
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	(991.30)	2,493.69	(13,731.65)
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	956.50	2,876.28	3,818.08
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	(17,340.66)	43,693.28	(240,182.31)
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	16,731.19	50,398.75	66,885.27
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	(575.88)	1,451.26	(7,977.00)
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	555.66	1,673.92	2,221.48
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	(293.02)	727.71	(4,031.90)
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	281.86	839.35	1,114.99
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	(746.96)	1,817.14	(10,160.32)
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	720.71	2,126.19	2,820.47
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	(655.58)	1,652.09	(9,080.88)
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	632.57	1,905.56	2,528.90
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	(2,690.30)	6,506.02	(37,150.28)
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	2,624.32	7,628.41	10,101.19
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	(363.67)	886.47	(5,064.12)
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	350.90	1,056.49	1,400.15
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	(497.72)	1,254.30	(6,894.38)
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	480.25	1,446.74	1,920.00
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	(485.44)	1,210.90	(6,694.97)
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	468.39	1,397.05	1,855.25
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	(349.81)	876.01	(4,846.11)
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	337.54	1,010.41	1,342.05
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	(881.80)	2,218.55	(12,216.35)
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	850.84	2,562.93	3,399.99
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	(938.75)	2,365.70	(13,003.27)
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	905.79	2,728.64	3,621.26
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	(309.24)	779.30	(4,283.48)
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	298.40	898.86	1,192.89
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	(315.63)	795.43	(4,372.16)
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	304.56	917.47	1,217.57

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	(416.79)	1,050.34	(5,773.24)
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	402.14	1,211.47	1,607.75
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	(1,334.62)	2,892.28	(17,430.18)
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	1,210.89	3,608.12	4,772.99
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	(434.55)	1,087.59	(5,999.92)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	419.28	1,254.67	1,665.63
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	(735.25)	1,852.40	(10,245.08)
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	714.87	2,145.69	2,844.80
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	(307.70)	775.44	(4,262.26)
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	296.90	894.40	1,186.97
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	(772.19)	1,945.96	(10,696.18)
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	745.07	2,244.52	2,978.75
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	(1,382.93)	3,485.09	(19,156.10)
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	1,334.40	4,019.77	5,334.71
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	(380.78)	959.59	(5,274.50)
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	367.42	1,106.82	1,468.87
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	(4,329.10)	10,909.62	(59,965.71)
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	4,177.12	12,583.37	16,699.64
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	(920.69)	2,280.37	(12,789.67)
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	888.38	2,650.41	3,524.59
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	(1,385.38)	3,491.25	(19,190.01)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	1,336.75	4,026.89	5,344.16
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	(432.69)	1,087.11	(5,996.64)
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	417.50	1,253.92	1,665.31
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	(347.50)	875.70	(4,813.36)
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	335.30	1,010.05	1,340.47
4TC052	Daniel Hartz '50 Endowed Fund	552100	Market Apprec on Investments	(770.65)	1,942.08	(10,674.82)
4TC052	Daniel Hartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	743.59	2,240.03	2,972.80
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	(623.53)	1,571.32	(8,636.92)
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	601.64	1,812.40	2,405.28
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	(484.06)	1,218.67	(6,706.28)
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	467.07	1,405.63	1,865.87
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	(462.29)	1,161.17	(6,388.68)
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	445.51	1,339.31	1,777.60
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	(632.46)	1,549.51	(8,765.46)
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	610.24	1,787.24	2,380.99
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	(1,184.97)	2,986.20	(16,413.94)
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	1,143.38	3,444.35	4,571.06
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	(8,200.19)	20,665.00	(113,587.09)
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	7,912.32	23,835.44	31,632.48
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	(2,243.86)	5,654.68	(31,081.48)
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	2,165.08	6,522.23	8,655.78
4TC064	RGSCP Fund	552100	Market Apprec on Investments	(59,362.84)	148,986.49	(822,181.07)
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	57,278.80	172,230.26	228,510.08
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	(533.60)	1,344.69	(7,391.20)
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	514.86	1,550.99	2,058.36
4TC070	Koch Family Schol. - Humanities	552100	Market Apprec on Investments	(1,298.22)	3,271.61	(17,982.67)
4TC070	Koch Family Schol. - Humanities	552200	Realized Gain & Loss on Investment	1,252.64	3,773.53	5,007.93
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	(557.26)	1,404.32	(7,718.99)
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	537.69	1,619.78	2,149.64
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	(1,978.42)	3,875.61	(27,526.61)
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	1,909.26	4,471.77	6,162.07
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	(818.02)	1,840.07	(11,355.28)
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	789.29	2,122.29	2,862.10
4TC075	Barbara Anne White Scholarship	552100	Market Apprec on Investments	(792.84)	1,619.75	(10,897.56)
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	764.91	2,038.32	2,745.04

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	(1,167.60)	2,942.43	(16,173.37)
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	1,126.62	3,393.87	4,504.05
4TC081	Arlene Kies Enrichment for Piano	552100	Market Apprec on Investments	(946.44)	2,377.07	(13,109.11)
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	914.87	2,741.75	3,640.10
4TC082	Jack and Louise Harris Fund	552100	Market Apprec on Investments	(559.14)	1,328.41	(7,770.08)
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	539.49	1,576.99	2,087.41
4TC083	B. Thomas Trout Scholars	552100	Market Apprec on Investments	(524.74)	1,322.39	(7,268.60)
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	506.32	1,525.26	2,024.19
4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	(591.67)	1,491.05	(8,195.67)
4TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	570.90	1,719.80	2,282.39
4TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	(2,540.59)	4,297.92	(32,642.65)
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	2,450.31	5,935.90	7,936.26
4TC087	Duane & Joan Whittier Music Fund	552100	Market Apprec on Investments	(47,770.69)	107,323.69	(663,140.30)
4TC087	Duane & Joan Whittier Music Fund	552200	Realized Gain & Loss on Investment	46,093.25	123,789.35	166,968.83
4TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	(4,634.05)	11,678.12	(64,189.85)
4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	4,471.37	13,469.78	17,876.03
4TC091	Perkins Family Memorial Scholarship	552100	Market Apprec on Investments	(2,107.11)	5,310.03	(29,187.06)
4TC091	Perkins Family Memorial Scholarship	552200	Realized Gain & Loss on Investment	2,033.14	6,124.70	8,128.19
4TC092	Tappe Fund - Experiential Education	552100	Market Apprec on Investments	(505.65)	1,035.48	(7,025.58)
4TC092	Tappe Fund - Experiential Education	552200	Realized Gain & Loss on Investment	487.89	1,205.25	1,643.36
4TC093	Carl Dawson Graduate Essay Prize	552100	Market Apprec on Investments	(770.16)	1,497.82	(10,716.55)
4TC093	Carl Dawson Graduate Essay Prize	552200	Realized Gain & Loss on Investment	743.11	1,727.61	2,383.83
4TC094	Peter S. Fernald Scholarship	552100	Market Apprec on Investments	(1,008.97)	1,923.08	(13,837.19)
4TC094	Peter S. Fernald Scholarship	552200	Realized Gain & Loss on Investment	978.35	2,312.87	3,162.07
4TC099	Rousseau Scholarship for Education	552100	Market Apprec on Investments	(918.73)	(396.47)	(25,362.88)
4TC099	Rousseau Scholarship for Education	552200	Realized Gain & Loss on Investment	1,696.19	4,907.03	3,432.79
4TC100	Nanda Award for Innovation	552100	Market Apprec on Investments	0.00	(4,097.28)	0.00
4TC100	Nanda Award for Innovation	552200	Realized Gain & Loss on Investment	0.00	5,852.23	0.00
4TC101	Norman Study Abroad Fund-COLA	552100	Market Apprec on Investments	(442.52)	(143.64)	(6,315.73)
4TC101	Norman Study Abroad Fund-COLA	552200	Realized Gain & Loss on Investment	426.97	1,257.15	655.47
4TC102	Tahboub (Lucca) '00 Memorial Schol	552100	Market Apprec on Investments	(557.88)	(1,109.48)	(9,111.10)
4TC102	Tahboub (Lucca) '00 Memorial Schol	552200	Realized Gain & Loss on Investment	538.30	1,584.69	1,055.00
4TC103	Teta E. Moehs Graduate History Fund	552100	Market Apprec on Investments	(270.63)	0.00	0.00
4TC103	Teta E. Moehs Graduate History Fund	552200	Realized Gain & Loss on Investment	260.53	0.00	0.00
4TC104	Cohn Fund-Grad Stdnts in Psychology	552100	Market Apprec on Investments	(120.71)	0.00	0.00
4TC104	Cohn Fund-Grad Stdnts in Psychology	552200	Realized Gain & Loss on Investment	15.28	0.00	0.00
4TC105	Cohn Fund-Students-Justice Studies	552100	Market Apprec on Investments	(120.71)	0.00	0.00
4TC105	Cohn Fund-Students-Justice Studies	552200	Realized Gain & Loss on Investment	15.28	0.00	0.00
4TC106	Clark Dissertation Fellowship	552100	Market Apprec on Investments	(5,898.89)	0.00	0.00
4TC106	Clark Dissertation Fellowship	552200	Realized Gain & Loss on Investment	794.90	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	(1,648.01)	4,121.39	(22,766.03)
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	1,590.14	4,754.50	6,313.28
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	(440.05)	1,108.94	(6,095.40)
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	424.59	1,279.08	1,697.47
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	(332.24)	837.26	(4,602.07)
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	320.56	965.71	1,281.62
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	(729.04)	1,827.55	(10,051.02)
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	700.55	2,108.94	2,798.75
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	(1,609.64)	3,804.34	(22,333.51)
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	1,553.12	4,672.75	5,998.70
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	(1,151.54)	2,896.41	(15,951.41)
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	1,111.11	3,340.78	4,434.74
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	(11,158.40)	28,119.87	(154,563.44)
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	10,766.66	32,434.03	43,043.83
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	(203.66)	513.23	(2,821.02)
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	196.51	591.97	785.62

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	(1,750.82)	4,412.16	(24,251.83)
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	1,689.33	5,089.07	6,753.80
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	7,190.67	9,121.87	(50,139.20)
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	3,888.48	10,521.35	13,963.09
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	(356.04)	897.22	(4,931.68)
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	343.54	1,034.88	1,373.41
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	(650.96)	1,613.55	(8,876.61)
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	628.07	1,862.00	2,470.96
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	(373.25)	940.60	(5,170.13)
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	360.15	1,084.92	1,439.80
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	(6,156.29)	15,514.23	(85,275.38)
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	5,940.16	17,894.43	23,748.05
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	(3,435.62)	8,657.98	(47,589.37)
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	3,315.00	9,986.29	13,252.98
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	(14,088.07)	5,939.58	(32,647.45)
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	3,759.35	6,850.83	9,091.88
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	(1,359.33)	3,425.60	(18,829.11)
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	1,311.61	3,951.15	5,243.63
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	(1,699.71)	4,283.39	(23,544.05)
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	1,640.05	4,940.55	6,556.71
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	(489.88)	1,234.51	(6,785.61)
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	472.66	1,423.91	1,889.70
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	(857.84)	2,161.81	(11,882.60)
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	827.73	2,493.48	3,309.14
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	(482.84)	1,216.79	(6,688.18)
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	465.90	1,403.47	1,862.55
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	(449.04)	1,131.60	(6,219.97)
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	433.27	1,305.22	1,732.16
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	(305.22)	769.17	(4,227.83)
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	294.51	887.18	1,177.39
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	(973.27)	2,337.14	(12,846.32)
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	900.65	2,695.71	3,577.52
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	(28,897.35)	72,823.19	(400,279.35)
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	27,882.87	83,995.76	111,472.40
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	(1,261.53)	3,010.26	(17,315.44)
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	1,209.98	3,473.02	4,636.94
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	(1,494.30)	3,647.17	(20,407.64)
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	1,441.74	4,206.72	5,595.56
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	(376.08)	947.74	(5,209.36)
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	362.89	1,093.15	1,450.74
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	(854.36)	2,153.03	(11,834.36)
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	824.37	2,483.36	3,295.72
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	(763.74)	1,924.67	(10,579.14)
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	736.93	2,219.96	2,946.16
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	(3,889.86)	9,802.70	(53,881.43)
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	3,753.30	11,306.63	15,005.27
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	(170.08)	428.61	(2,355.90)
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	164.10	494.37	656.07
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	708.01	3,368.70	(18,519.23)
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	1,583.56	3,885.59	5,157.13
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	(936.32)	2,359.59	(12,969.70)
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	903.45	2,721.60	3,611.88
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	(345.48)	870.62	(4,785.43)
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	333.35	1,004.19	1,332.67
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	(268.60)	676.90	(3,720.65)
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	259.17	780.75	1,036.13

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	(7,496.80)	18,892.42	(103,843.95)
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	7,233.62	21,790.91	28,919.13
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	(329.06)	829.24	(4,557.98)
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	317.50	956.46	1,269.33
4TD041	Cole '76 & Bemis '79 '89 Scholarship	552100	Market Apprec on Investments	(2,232.72)	5,626.61	(30,927.18)
4TD041	Cole '76 & Bemis '79 '89 Scholarship	552200	Realized Gain & Loss on Investment	2,154.34	6,489.85	8,612.80
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	(478.29)	1,205.31	(6,625.11)
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	461.50	1,390.23	1,845.01
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	778.23	3,191.80	(17,543.99)
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	1,515.81	3,681.48	4,885.76
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	(3,200.90)	7,894.72	(44,168.25)
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	3,088.49	9,179.36	12,175.48
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	885.65	2,921.08	(16,056.01)
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	1,412.16	3,369.24	4,471.40
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	(2,648.73)	5,694.80	(33,632.72)
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	2,367.97	6,568.38	8,802.57
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	(2,081.78)	5,246.20	(28,836.23)
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	2,008.70	6,051.08	8,030.50
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	(2,951.67)	7,380.84	(40,876.55)
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	2,848.05	8,549.56	11,340.64
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	(1,843.18)	4,644.94	(25,531.34)
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	1,778.47	5,357.57	7,110.13
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	(2,927.77)	7,378.17	(40,554.75)
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	2,824.98	8,510.12	11,293.97
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	(1,078.80)	2,718.63	(14,943.21)
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	1,040.94	3,135.73	4,161.48
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	(1,046.11)	2,636.25	(14,490.38)
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	1,009.39	3,040.70	4,035.37
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	(561.19)	1,414.23	(7,773.41)
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	541.48	1,631.19	2,164.79
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	(3,475.04)	8,757.31	(48,135.36)
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	3,353.03	10,100.86	13,405.05
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	(533.72)	1,345.00	(7,392.92)
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	514.99	1,551.35	2,058.84
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	(589.28)	1,485.02	(8,162.55)
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	568.58	1,712.85	2,273.16
4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	(1,236.89)	3,117.05	(17,133.19)
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	1,193.47	3,595.28	4,771.36
4TD059	Geokon Civil Engineering Scholarship	552100	Market Apprec on Investments	(537.55)	1,354.65	(7,445.98)
4TD059	Geokon Civil Engineering Scholarship	552200	Realized Gain & Loss on Investment	518.67	1,562.49	2,073.61
4TD060	Dane '77 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TD060	Dane '77 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	552100	Market Apprec on Investments	(1,805.90)	2,942.73	(20,869.88)
4TD061	Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	1,453.42	3,595.97	4,966.32
4TD062	Prof. N. Chasteen Graduate Fellows	552100	Market Apprec on Investments	(1,494.89)	3,676.06	(20,677.39)
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	1,440.96	4,245.79	5,648.83
4TD063	Gary R. Weisman Scholarship	552100	Market Apprec on Investments	(561.81)	1,415.81	(7,782.15)
4TD063	Gary R. Weisman Scholarship	552200	Realized Gain & Loss on Investment	542.08	1,633.03	2,167.22
4TD064	Hubbell Foundation Engineering Scho	552100	Market Apprec on Investments	(2,713.53)	5,771.71	(34,967.51)
4TD064	Hubbell Foundation Engineering Scho	552200	Realized Gain & Loss on Investment	2,617.34	6,656.87	8,949.15
4TD066	Twaddle Meritorious Scholarship	552100	Market Apprec on Investments	(3,437.72)	8,654.13	(47,616.94)
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	3,317.03	9,987.62	13,253.87
4TD067	Kingsbury Sisters Scholarship	552100	Market Apprec on Investments	(726.40)	1,564.29	(8,659.18)
4TD067	Kingsbury Sisters Scholarship	552200	Realized Gain & Loss on Investment	700.67	1,811.50	2,402.96
4TD068	Rudi Seitz Scholarship	552100	Market Apprec on Investments	(587.30)	1,480.04	(8,135.19)
4TD068	Rudi Seitz Scholarship	552200	Realized Gain & Loss on Investment	566.68	1,707.11	2,265.55

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TD069	Bothner Earth Sciences Field Trips	552100	Market Apprec on Investments	(900.95)	2,133.29	(12,133.32)
4TD069	Bothner Earth Sciences Field Trips	552200	Realized Gain & Loss on Investment	866.32	2,465.58	3,284.15
4TD070	Lange & Rainville Math Scholarship	552100	Market Apprec on Investments	(516.59)	1,281.24	(7,152.23)
4TD070	Lange & Rainville Math Scholarship	552200	Realized Gain & Loss on Investment	498.44	1,490.80	1,976.43
4TD071	David Walsh Graduate Chemistry Fund	552100	Market Apprec on Investments	(1,014.41)	0.00	0.00
4TD071	David Walsh Graduate Chemistry Fund	552200	Realized Gain & Loss on Investment	128.43	0.00	0.00
4TD073	Lamattina Organic Chemistry Fellow	552100	Market Apprec on Investments	(1,300.96)	2,130.28	(18,116.11)
4TD073	Lamattina Organic Chemistry Fellow	552200	Realized Gain & Loss on Investment	1,255.26	2,527.83	3,556.79
4TD074	Norbert Valverde 98 PhD Scholarship	552100	Market Apprec on Investments	(453.77)	1,120.17	(6,244.07)
4TD074	Norbert Valverde 98 PhD Scholarship	552200	Realized Gain & Loss on Investment	437.83	1,289.13	1,706.64
4TD075	Newton Civil & Environ Eng Schol	552100	Market Apprec on Investments	(179.35)	0.00	(2,533.79)
4TD075	Newton Civil & Environ Eng Schol	552200	Realized Gain & Loss on Investment	173.03	0.00	92.93
4TD076	Davis Scholarship Fund	552100	Market Apprec on Investments	(450.66)	0.00	(5,671.87)
4TD076	Davis Scholarship Fund	552200	Realized Gain & Loss on Investment	433.84	0.00	231.95
4TD077	Robert R. Bussiere 59 Scholarship	552100	Market Apprec on Investments	(499.69)	0.00	(6,295.39)
4TD077	Robert R. Bussiere 59 Scholarship	552200	Realized Gain & Loss on Investment	440.02	0.00	245.57
4TD080	Kinner Environmental Engineering Fd	552100	Market Apprec on Investments	(189.76)	0.00	(914.85)
4TD080	Kinner Environmental Engineering Fd	552200	Realized Gain & Loss on Investment	151.51	0.00	26.07
4TD081	Professor Karsten Pohl Scholarship	552100	Market Apprec on Investments	(593.46)	0.00	0.00
4TD081	Professor Karsten Pohl Scholarship	552200	Realized Gain & Loss on Investment	75.13	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	(94,265.53)	236,566.07	(1,302,170.20)
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	90,739.81	272,860.04	362,186.27
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	(30,162.60)	76,011.68	(417,805.18)
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	29,103.70	87,673.43	116,353.12
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	(19,808.46)	49,918.59	(274,382.07)
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	19,113.05	57,577.11	76,411.72
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	(1,906.20)	4,803.75	(26,404.25)
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	1,839.28	5,540.74	7,353.22
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	(123.97)	312.42	(1,717.24)
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	119.63	360.35	478.23
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	(1,015.02)	2,557.92	(14,059.82)
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	979.39	2,950.35	3,915.47
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	(130.63)	329.21	(1,809.55)
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	126.05	379.72	503.92
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	(612.39)	1,636.02	(8,992.53)
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	631.69	1,887.02	2,504.28
4TE009	UNH Hospitality Mgmt Student Dev	552100	Market Apprec on Investments	(1,418.01)	3,537.01	(19,560.32)
4TE009	UNH Hospitality Mgmt Student Dev	552200	Realized Gain & Loss on Investment	1,364.10	4,099.98	5,434.22
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	(3,225.70)	8,128.96	(44,681.57)
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	3,112.45	9,376.11	12,443.22
4TE011	UNH Hospitality Mgmt Faculty Dev.	552100	Market Apprec on Investments	(980.29)	2,445.58	(13,521.59)
4TE011	UNH Hospitality Mgmt Faculty Dev.	552200	Realized Gain & Loss on Investment	942.79	2,835.70	3,757.85
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	(1,087.18)	2,739.76	(15,059.29)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	1,049.00	3,160.08	4,193.84
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	(1,047.22)	2,525.24	(13,965.89)
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	978.47	2,928.31	3,880.65
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	(9,457.66)	23,833.91	(131,005.31)
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	9,125.64	27,490.53	36,483.23
4TE015	Paul Scholars -Jude Blake Fund	552100	Market Apprec on Investments	(889.43)	2,157.13	(11,856.86)
4TE015	Paul Scholars -Jude Blake Fund	552200	Realized Gain & Loss on Investment	858.14	2,488.08	3,301.98
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	(297.51)	749.77	(4,121.15)
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	287.07	864.79	1,147.68
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	(2,593.34)	6,535.38	(35,922.31)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	2,502.29	7,538.04	10,003.89
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	(453.02)	1,141.64	(6,275.13)
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	437.11	1,316.79	1,747.53

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	(489.26)	1,232.95	(6,777.06)
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	472.08	1,422.12	1,887.32
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	(311.47)	784.93	(4,314.43)
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	300.53	905.35	1,201.53
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	(388.44)	978.89	(5,380.58)
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	374.80	1,129.08	1,498.43
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	(494.20)	1,245.39	(6,845.44)
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	476.85	1,436.47	1,906.38
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	(494.19)	1,245.40	(6,845.45)
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	476.85	1,436.47	1,906.38
4TE024	Todd Huntington Crockett Scholarship	552100	Market Apprec on Investments	(1,314.49)	3,286.04	(18,211.01)
4TE024	Todd Huntington Crockett Scholarship	552200	Realized Gain & Loss on Investment	1,268.35	3,790.18	5,035.48
4TE025	J. Durocher Hosp. Mgmt Scholarship	552100	Market Apprec on Investments	(765.65)	1,827.08	(10,513.09)
4TE025	J. Durocher Hosp. Mgmt Scholarship	552200	Realized Gain & Loss on Investment	736.84	2,138.12	2,829.47
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	(1,150.91)	2,900.38	(15,942.21)
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	1,110.50	3,345.36	4,439.67
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	(721.91)	1,819.26	(9,999.73)
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	696.56	2,098.37	2,784.77
4TE030	Goodwin Family Scholarship Fund	552100	Market Apprec on Investments	(606.11)	1,075.20	(8,591.77)
4TE030	Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	584.83	1,438.95	1,929.17
4TE031	Paul & Marianne Houghton Scholarship	552100	Market Apprec on Investments	(1,087.72)	2,741.12	(15,066.82)
4TE031	Paul & Marianne Houghton Scholarship	552200	Realized Gain & Loss on Investment	1,049.52	3,161.67	4,195.91
4TE032	PAUL-Bernard Runser '63 Scholarship	552100	Market Apprec on Investments	(1,815.54)	3,592.03	(25,689.22)
4TE032	PAUL-Bernard Runser '63 Scholarship	552200	Realized Gain & Loss on Investment	1,751.80	5,262.79	6,574.67
4TE033	Stewart Family Scholarship-PaulColl	552100	Market Apprec on Investments	(526.37)	1,301.32	(7,219.63)
4TE033	Stewart Family Scholarship-PaulColl	552200	Realized Gain & Loss on Investment	507.43	1,500.98	1,993.86
4TE034	Elizabeth Bogan Economics Prize	552100	Market Apprec on Investments	(1,009.56)	2,066.18	(13,752.20)
4TE034	Elizabeth Bogan Economics Prize	552200	Realized Gain & Loss on Investment	973.71	2,398.14	3,273.06
4TE035	Sorensen Social Innovation Interns	552100	Market Apprec on Investments	(531.47)	1,154.48	(7,524.67)
4TE035	Sorensen Social Innovation Interns	552200	Realized Gain & Loss on Investment	512.82	1,538.78	2,033.74
4TE036	Goodridge Kopp Schol for Excellence	552100	Market Apprec on Investments	(578.45)	1,496.91	(8,396.92)
4TE036	Goodridge Kopp Schol for Excellence	552200	Realized Gain & Loss on Investment	585.15	1,740.49	2,309.94
4TE037	Emily Knarr Graduate Accounting Sch	552100	Market Apprec on Investments	(1,364.07)	2,410.91	(19,798.97)
4TE037	Emily Knarr Graduate Accounting Sch	552200	Realized Gain & Loss on Investment	1,316.18	3,931.35	5,170.68
4TE038	Knarr Scholarship for Excellence	552100	Market Apprec on Investments	(1,181.24)	2,942.27	(16,356.71)
4TE038	Knarr Scholarship for Excellence	552200	Realized Gain & Loss on Investment	1,139.78	3,415.48	4,529.37
4TE039	Hurley Endowment for Women Leaders	552100	Market Apprec on Investments	(405.36)	303.47	(2,816.69)
4TE039	Hurley Endowment for Women Leaders	552200	Realized Gain & Loss on Investment	237.01	551.88	724.23
4TE040	Bernard Grochmal Jr '64 Scholarship	552100	Market Apprec on Investments	(31,391.03)	77,627.39	(433,954.97)
4TE040	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	30,281.24	90,397.29	119,834.22
4TE041	John '82 & K Turner Internships	552100	Market Apprec on Investments	(677.14)	1,012.48	(9,235.86)
4TE041	John '82 & K Turner Internships	552200	Realized Gain & Loss on Investment	653.16	1,687.69	2,087.02
4TE043	Bill Wetzel Scholarship Fund	552100	Market Apprec on Investments	(221.44)	0.00	(3,539.37)
4TE043	Bill Wetzel Scholarship Fund	552200	Realized Gain & Loss on Investment	212.64	0.00	201.04
4TE044	Tom and Tanya Hayes Scholarship	552100	Market Apprec on Investments	(1,550.51)	1,204.28	(13,724.70)
4TE044	Tom and Tanya Hayes Scholarship	552200	Realized Gain & Loss on Investment	1,015.63	2,811.87	2,718.77
4TE046	Shiva and Elizabeth Nanda Fund	552100	Market Apprec on Investments	(2,150.32)	0.00	(34,901.04)
4TE046	Shiva and Elizabeth Nanda Fund	552200	Realized Gain & Loss on Investment	2,074.74	0.00	1,989.61
4TE047	Deborah Merrill-Sands Scholarship	552100	Market Apprec on Investments	(2,674.77)	0.00	(15,018.57)
4TE047	Deborah Merrill-Sands Scholarship	552200	Realized Gain & Loss on Investment	1,680.74	0.00	353.59
4TE048	McIntosh Family Scholarship Fund	552100	Market Apprec on Investments	(1,011.35)	0.00	0.00
4TE048	McIntosh Family Scholarship Fund	552200	Realized Gain & Loss on Investment	973.64	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	(1,893.58)	4,771.94	(26,229.43)
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	1,827.11	5,504.06	7,304.53
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	(174.33)	439.32	(2,414.76)
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	168.21	506.72	672.48

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	(957.30)	2,412.07	(13,260.53)
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	923.70	2,782.55	3,692.65
4TF004	England Endowed Fund	552100	Market Apprec on Investments	(4,249.97)	10,701.86	(58,868.24)
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	4,100.78	12,349.00	16,387.78
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	(1,609.53)	4,056.10	(22,294.69)
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	1,553.01	4,678.38	6,208.77
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	(386.70)	272.41	(5,742.63)
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	373.11	1,113.72	1,185.50
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	(1,576.38)	3,972.58	(21,835.67)
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	1,521.04	4,582.06	6,080.96
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	(239.87)	611.28	(3,359.94)
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	234.14	705.06	935.70
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	(214.06)	538.88	(2,962.41)
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	206.42	621.56	824.89
4TF011	Sackett Professorship	552100	Market Apprec on Investments	(1,519.06)	3,828.13	(21,041.66)
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	1,465.73	4,415.44	5,859.83
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	(32.63)	82.23	(451.97)
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	31.48	94.84	125.86
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	(591.14)	1,489.71	(8,188.31)
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	570.38	1,718.26	2,280.34
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	(604.81)	1,524.18	(8,377.76)
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	583.60	1,758.01	2,333.09
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	(810.17)	1,990.64	(11,038.84)
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	773.10	2,305.14	3,057.63
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	(460.89)	1,147.68	(6,360.77)
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	443.84	1,327.04	1,762.05
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	(955.12)	2,296.29	(13,242.33)
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	921.58	2,648.54	3,537.70
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	(823.31)	2,074.78	(11,404.22)
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	794.39	2,393.10	3,175.91
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	(560.88)	1,413.47	(7,769.25)
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	541.20	1,630.32	2,163.64
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	(665.08)	1,588.12	(8,909.31)
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	631.08	1,839.75	2,442.88
4TF022	Chace '11 Fund for Athlete Developmt	552100	Market Apprec on Investments	(872.36)	2,198.38	(12,083.67)
4TF022	Chace '11 Fund for Athlete Developmt	552200	Realized Gain & Loss on Investment	841.73	2,535.67	3,365.15
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	(3,706.69)	9,341.09	(51,344.18)
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	3,576.56	10,774.21	14,298.66
4TF024	Talbot 54 Occupational Therapy Fund	552100	Market Apprec on Investments	(6,666.00)	16,798.74	(92,335.85)
4TF024	Talbot 54 Occupational Therapy Fund	552200	Realized Gain & Loss on Investment	6,431.98	19,376.02	25,714.29
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	(261.52)	659.06	(3,622.60)
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	252.35	760.18	1,008.84
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	(1,046.11)	2,636.25	(14,490.38)
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	1,009.39	3,040.70	4,035.37
4TF028	Sharon B. Murphy Scholarship	552100	Market Apprec on Investments	(527.95)	1,330.46	(7,312.96)
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	509.39	1,534.57	2,036.57
4TF029	Robert A. Aurilio Scholarship Fund	552100	Market Apprec on Investments	(5,281.52)	13,309.78	(73,158.39)
4TF029	Robert A. Aurilio Scholarship Fund	552200	Realized Gain & Loss on Investment	5,096.10	15,351.76	20,373.64
4TF030	Ned Helms Scholarship Fund	552100	Market Apprec on Investments	(582.28)	1,438.86	(7,932.21)
4TF030	Ned Helms Scholarship Fund	552200	Realized Gain & Loss on Investment	555.19	1,659.61	2,203.16
4TF031	Beth Stewart Memorial Fund	552100	Market Apprec on Investments	(958.89)	1,901.76	(11,634.36)
4TF031	Beth Stewart Memorial Fund	552200	Realized Gain & Loss on Investment	867.79	2,233.53	2,975.60
4TF032	Gravink Family Fund	552100	Market Apprec on Investments	(561.73)	1,381.38	(7,810.92)
4TF032	Gravink Family Fund	552200	Realized Gain & Loss on Investment	542.01	1,631.57	2,163.71
4TF033	Huntington Nursing Scholarship	552100	Market Apprec on Investments	(1,125.20)	2,525.30	(15,346.66)
4TF033	Huntington Nursing Scholarship	552200	Realized Gain & Loss on Investment	1,076.05	2,920.42	3,924.55

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TF035	Neil Vroman Student Engagement Awrd	552100	Market Apprec on Investments	(791.93)	1,982.01	(10,962.37)
4TF035	Neil Vroman Student Engagement Awrd	552200	Realized Gain & Loss on Investment	763.82	2,304.91	3,047.84
4TF037	DR. L. R. Bergeron '73 Scholarship	552100	Market Apprec on Investments	(969.03)	2,415.45	(13,336.79)
4TF037	DR. L. R. Bergeron '73 Scholarship	552200	Realized Gain & Loss on Investment	931.38	2,792.12	3,702.69
4TF038	Dr David & Kendra Pratt Scholarship	552100	Market Apprec on Investments	(184.92)	225.54	(2,440.72)
4TF038	Dr David & Kendra Pratt Scholarship	552200	Realized Gain & Loss on Investment	178.15	267.64	400.51
4TF039	Dallaire O.T. Scholarship	552100	Market Apprec on Investments	(508.51)	536.04	(3,536.98)
4TF039	Dallaire O.T. Scholarship	552200	Realized Gain & Loss on Investment	490.10	709.47	899.62
4TF040	Rousseau Scholarship for OT	552100	Market Apprec on Investments	(918.73)	(396.47)	(25,362.88)
4TF040	Rousseau Scholarship for OT	552200	Realized Gain & Loss on Investment	1,696.19	4,907.03	3,432.79
4TF042	Stebbins Scholarship Fund	552100	Market Apprec on Investments	(822.44)	1,960.32	(11,309.41)
4TF042	Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	793.47	2,261.05	3,016.27
4TF043	Sharyn Zunz Internship Fund	552100	Market Apprec on Investments	(1,259.36)	0.00	0.00
4TF043	Sharyn Zunz Internship Fund	552200	Realized Gain & Loss on Investment	234.54	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	(7,919.92)	19,958.70	(109,704.78)
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	7,641.86	23,020.76	30,551.29
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	(2,851.26)	7,173.71	(39,496.11)
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	2,751.16	8,274.66	10,983.68
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	(1,441.79)	3,633.40	(19,971.31)
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	1,391.18	4,190.84	5,561.73
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	(3,648.42)	9,009.77	(50,054.57)
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	3,520.18	10,395.68	13,810.02
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	(410.52)	1,034.53	(5,686.36)
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	396.10	1,193.24	1,583.58
4TG011	Phelan Family Fund	552100	Market Apprec on Investments	(373.18)	890.62	(5,187.94)
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	358.64	1,029.27	1,381.93
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	(588.99)	1,484.28	(8,158.48)
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	568.31	1,712.00	2,272.04
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	(1,689.80)	4,258.43	(23,406.82)
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	1,630.48	4,911.75	6,518.49
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	(1,763.29)	4,443.59	(24,424.64)
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	1,701.38	5,125.34	6,801.94
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	(2,756.33)	6,946.14	(38,180.08)
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	2,659.57	8,011.82	10,632.64
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	(6,831.53)	17,215.89	(94,628.72)
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	6,591.70	19,857.16	26,352.82
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	(13,925.14)	32,574.56	(193,260.38)
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	13,436.27	40,418.51	51,613.43
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	(3,366.54)	8,483.90	(46,632.52)
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	3,248.35	9,785.50	12,986.52
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	(1,242.46)	3,131.09	(17,210.34)
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	1,198.83	3,611.47	4,792.85
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	(566.98)	1,428.84	(7,853.71)
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	547.08	1,648.04	2,187.15
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	(932.92)	2,351.15	(12,922.57)
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	900.16	2,711.78	3,598.86
4TG026	David Ellsworth Davis NH Scholarship	552100	Market Apprec on Investments	(595.44)	1,500.53	(8,247.83)
4TG026	David Ellsworth Davis NH Scholarship	552200	Realized Gain & Loss on Investment	574.54	1,730.75	2,296.91
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	(25,579.80)	64,199.15	(354,282.61)
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	24,681.76	74,215.02	98,466.32
4TG030	Wanda Mitchell Diversity Initiative	552100	Market Apprec on Investments	(35.31)	1.16	(6.72)
4TG030	Wanda Mitchell Diversity Initiative	552200	Realized Gain & Loss on Investment	5.16	1.38	1.85
4TG032	Newton Strategic Priorities Fund	552100	Market Apprec on Investments	(179.35)	0.00	(2,533.79)
4TG032	Newton Strategic Priorities Fund	552200	Realized Gain & Loss on Investment	173.04	0.00	92.93
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	(720.26)	1,815.11	(9,976.94)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	694.98	2,093.59	2,778.45
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	(409.94)	999.13	(5,709.23)
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	399.26	1,181.10	1,549.83
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	(486.02)	1,224.80	(6,732.24)
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	468.95	1,412.71	1,874.86
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	(329.93)	831.44	(4,570.08)
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	318.35	959.00	1,272.71
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	(1,280.84)	2,693.44	(15,843.56)
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	1,133.70	3,171.15	4,210.21
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	(1,259.34)	3,086.88	(17,256.54)
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	1,203.72	3,563.36	4,738.11
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	(2,017.92)	5,085.34	(27,956.36)
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	1,947.07	5,865.55	7,786.21
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	(845.13)	2,063.33	(11,713.85)
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	815.47	2,379.89	3,172.06
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	(407.90)	1,025.48	(5,650.30)
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	393.57	1,182.96	1,570.37
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	(104.50)	263.35	(1,447.51)
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	100.83	303.75	403.09
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	(815.98)	2,057.64	(11,302.94)
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	787.33	2,372.48	3,148.71
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	(9,449.61)	23,813.61	(130,893.71)
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	9,117.85	27,467.11	36,452.14
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	(651.45)	1,641.69	(9,023.67)
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	628.58	1,893.55	2,512.96
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	(1,393.86)	3,566.79	(19,691.96)
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	1,374.80	4,119.82	5,467.41
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	(503.50)	1,537.91	(8,467.20)
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	593.80	1,775.51	2,356.05
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	(465.78)	1,173.80	(6,451.88)
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	449.42	1,353.88	1,796.76
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	(5,781.07)	14,543.05	(80,073.79)
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	5,578.11	16,790.41	22,280.36
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	(247.05)	621.48	(3,421.84)
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	238.37	717.51	952.13
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	(964.88)	2,427.29	(13,364.62)
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	931.02	2,802.38	3,718.66
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	(2,706.67)	6,820.98	(37,492.18)
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	2,611.64	7,867.47	10,441.07
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	(311.45)	784.87	(4,314.13)
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	300.51	905.29	1,201.44
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	(11,933.33)	30,072.76	(165,297.68)
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	11,514.39	34,686.53	46,033.18
4TH483	1976 Trailblazers Scholarship	552100	Market Apprec on Investments	(1,788.50)	(69.93)	(12,286.12)
4TH483	1976 Trailblazers Scholarship	552200	Realized Gain & Loss on Investment	1,006.84	1,582.49	1,677.02
4TH484	UNHL Class of 1994 Scholarship Fund	552100	Market Apprec on Investments	(632.69)	(911.99)	(7,489.29)
4TH484	UNHL Class of 1994 Scholarship Fund	552200	Realized Gain & Loss on Investment	465.94	1,302.61	867.23
4TH485	Jia Luo Monts Family Scholarship	552100	Market Apprec on Investments	(472.86)	0.00	(3,339.01)
4TH485	Jia Luo Monts Family Scholarship	552200	Realized Gain & Loss on Investment	455.23	0.00	95.14
4TH486	Prof. Marcus B. Hurn Schol Fund	552100	Market Apprec on Investments	(1,755.64)	0.00	0.00
4TH486	Prof. Marcus B. Hurn Schol Fund	552200	Realized Gain & Loss on Investment	251.68	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	(534.35)	1,343.71	(7,385.78)
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	514.62	1,549.85	2,056.85
4TJ001	Harley Scholarship Fund	552100	Market Apprec on Investments	(1,898.55)	4,692.03	(26,371.67)
4TJ001	Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	1,831.89	5,512.80	7,312.32
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	(3,601.60)	9,076.26	(49,888.45)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	3,475.15	10,468.73	13,893.27
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	(2,692.16)	6,766.39	(37,306.99)
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	2,597.65	7,824.69	10,383.47
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	(1,539.31)	3,868.83	(21,319.72)
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	1,485.26	4,462.52	5,924.92
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	(255.77)	642.35	(3,543.12)
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	246.79	740.89	983.70
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	(339.86)	856.49	(4,707.77)
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	327.94	987.89	1,311.03
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	(933.49)	2,352.46	(12,930.56)
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	900.72	2,713.39	3,600.97
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	(440.54)	1,104.43	(6,101.29)
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	425.06	1,277.50	1,694.83
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	(1,168.05)	2,943.54	(16,179.47)
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	1,127.04	3,395.15	4,505.76
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	(953.01)	2,048.14	(13,470.89)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	918.10	2,749.45	3,633.46
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	(822.80)	1,831.58	(10,439.78)
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	736.10	2,112.55	2,817.25
4TL012	Cohen Fund for Collection Developmnt	552100	Market Apprec on Investments	(1,776.84)	4,477.74	(24,612.31)
4TL012	Cohen Fund for Collection Developmnt	552200	Realized Gain & Loss on Investment	1,714.46	5,164.72	6,854.20
4TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	(1,606.66)	4,048.88	(22,255.03)
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	1,550.26	4,670.06	6,197.73
4TL014	Nobel K. Peterson Library Fund	552100	Market Apprec on Investments	(1,449.00)	3,651.56	(20,071.14)
4TL014	Nobel K. Peterson Library Fund	552200	Realized Gain & Loss on Investment	1,398.13	4,211.79	5,589.55
4TL015	Thomas A & Sally Zyla Addison Fund	552100	Market Apprec on Investments	(18,710.52)	47,151.71	(259,173.68)
4TL015	Thomas A & Sally Zyla Addison Fund	552200	Realized Gain & Loss on Investment	18,053.65	54,385.74	72,176.39
4TL016	Marjorie Janetos Memorial Fund	552100	Market Apprec on Investments	(1,103.14)	2,779.98	(15,280.41)
4TL016	Marjorie Janetos Memorial Fund	552200	Realized Gain & Loss on Investment	1,064.40	3,206.49	4,255.38
4TM001	James Diamantis Scholarship Fund	552100	Market Apprec on Investments	(511.82)	1,278.03	(7,057.53)
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	493.84	1,474.02	1,957.17
4TM002	Jaye Gibson Duffy Scholarship	552100	Market Apprec on Investments	(585.42)	1,451.46	(8,044.86)
4TM002	Jaye Gibson Duffy Scholarship	552200	Realized Gain & Loss on Investment	564.85	1,674.14	2,223.68
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	(458.82)	1,156.25	(6,355.42)
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	442.71	1,333.64	1,769.91
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	(159,579.81)	400,507.08	(2,210,195.91)
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	153,977.46	462,991.22	614,283.22
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	(225.35)	567.88	(3,121.40)
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	217.43	655.00	869.28
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	(443.46)	1,112.01	(6,143.30)
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	427.88	1,282.61	1,703.31
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	(495.34)	1,248.28	(6,861.27)
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	477.94	1,439.79	1,910.78
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	(2,162.01)	5,448.40	(29,947.63)
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	2,086.12	6,284.30	8,340.00
4TR007	John & Kathryn Williams Scholarshi	552100	Market Apprec on Investments	(410.89)	1,035.47	(5,691.55)
4TR007	John & Kathryn Williams Scholarshi	552200	Realized Gain & Loss on Investment	396.47	1,194.33	1,585.00
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	(7,837.77)	19,751.67	(108,566.85)
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	7,562.60	22,781.98	30,234.40
4TR011	Anderson Family Fund-Marine Progm	552100	Market Apprec on Investments	(267.80)	674.88	(3,709.55)
4TR011	Anderson Family Fund-Marine Progm	552200	Realized Gain & Loss on Investment	258.42	778.42	1,033.05
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	(556.58)	1,402.61	(7,709.58)
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	537.04	1,617.80	2,147.01
4TR013	Maurice Prize For Innovation	552100	Market Apprec on Investments	(1,670.79)	4,210.50	(23,143.42)
4TR013	Maurice Prize For Innovation	552200	Realized Gain & Loss on Investment	1,612.14	4,856.48	6,445.14
4TR014	E. Friedlander 88 Entrepreneurship	552100	Market Apprec on Investments	(1,011.88)	2,595.26	(14,784.08)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TR014	E. Friedlander 88 Entrepreneurship	552200	Realized Gain & Loss on Investment	1,041.08	3,036.59	4,030.90
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	(1,754.91)	4,422.49	(24,308.59)
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	1,693.31	5,100.98	6,769.63
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	(1,755.16)	4,423.10	(24,311.99)
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	1,693.52	5,101.70	6,770.57
4TS003	Kenneth & Mary Grant Scholarship	552100	Market Apprec on Investments	(612.35)	1,543.18	(8,482.22)
4TS003	Kenneth & Mary Grant Scholarship	552200	Realized Gain & Loss on Investment	590.86	1,779.93	2,362.17
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	(58,698.05)	147,922.83	(813,071.45)
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	56,637.35	170,617.23	226,429.43
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	(478.55)	1,205.97	(6,628.69)
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	461.74	1,390.98	1,846.00
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	(1,321.43)	3,330.09	(18,304.17)
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	1,275.04	3,841.00	5,097.48
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	(1,614.47)	4,068.58	(22,363.28)
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	1,557.79	4,692.77	6,227.87
4TS008	Grover B. Daniels '79 Alpine Fund	552100	Market Apprec on Investments	(412.01)	1,038.31	(5,707.15)
4TS008	Grover B. Daniels '79 Alpine Fund	552200	Realized Gain & Loss on Investment	397.56	1,197.60	1,589.37
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	(1,161.05)	2,925.93	(16,082.63)
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	1,120.28	3,374.82	4,478.80
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	(266.75)	672.23	(3,694.95)
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	257.38	775.36	1,029.00
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	(1,637.56)	4,126.76	(22,683.09)
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	1,580.07	4,759.88	6,316.94
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	(1,548.59)	3,902.53	(21,450.65)
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	1,494.22	4,501.27	5,973.72
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	(1,129.55)	2,846.53	(15,646.20)
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	1,089.89	3,283.24	4,357.25
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	(429.27)	1,081.80	(5,946.21)
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	414.22	1,247.77	1,655.95
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	(309.93)	781.04	(4,293.10)
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	299.05	900.88	1,195.57
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	(360.65)	851.61	(4,739.47)
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	334.05	987.88	1,310.00
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	(419.51)	1,057.20	(5,811.02)
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	404.80	1,219.40	1,618.31
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	(725.23)	1,827.64	(10,045.77)
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	699.77	2,108.03	2,797.62
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	(942.07)	2,362.22	(13,047.45)
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	909.00	2,732.13	3,624.70
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	(337.89)	851.51	(4,680.44)
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	326.03	982.16	1,303.43
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	(1,198.00)	3,019.03	(16,594.35)
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	1,155.93	3,482.21	4,621.31
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	(1,902.02)	4,793.22	(26,346.38)
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	1,835.25	5,528.60	7,337.10
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	(1,569.59)	3,955.48	(21,741.62)
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	1,514.48	4,562.32	6,054.74
4TS024	Bill Hinman Endowed Scholarship	552100	Market Apprec on Investments	(673.73)	1,697.84	(9,332.32)
4TS024	Bill Hinman Endowed Scholarship	552200	Realized Gain & Loss on Investment	650.09	1,958.32	2,598.93
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	(20,680.46)	52,116.08	(286,460.84)
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	19,954.42	60,111.76	79,775.47
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	(9,710.78)	24,471.80	(134,511.49)
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	9,369.87	28,226.27	37,459.64
4TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	(1,271.38)	3,203.96	(17,610.82)
4TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	1,226.74	3,695.50	4,904.37
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	(1,689.56)	1,207.69	(23,888.70)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	1,804.95	1,392.97	2,554.07
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	(449.90)	1,133.77	(6,231.85)
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	434.10	1,307.71	1,735.49
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	(989.50)	2,416.94	(13,717.38)
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	954.76	2,873.84	3,753.05
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	(536.72)	1,341.03	(7,441.00)
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	517.87	1,559.76	2,065.69
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	(344.83)	869.02	(4,776.60)
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	332.72	1,002.33	1,330.21
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	(344.71)	868.60	(4,804.68)
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	335.59	1,001.88	1,331.05
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	(5,731.25)	14,438.10	(79,366.99)
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	5,529.16	16,653.19	22,100.95
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	(131.32)	330.94	(1,819.07)
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	126.70	381.72	506.59
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	(631.67)	1,582.38	(8,754.26)
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	609.50	1,832.29	2,431.68
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	(712.33)	1,760.03	(9,674.17)
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	678.10	2,030.05	2,694.12
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	(340.67)	858.51	(4,718.89)
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	328.71	990.23	1,314.13
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	(1,276.01)	3,215.64	(17,675.05)
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	1,231.22	3,708.98	4,922.28
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	(657.16)	1,624.53	(9,081.59)
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	634.08	1,896.15	2,509.18
4TS043	UNH Ski Team Excellence Fund	552100	Market Apprec on Investments	(10,457.51)	26,347.61	(144,852.03)
4TS043	UNH Ski Team Excellence Fund	552200	Realized Gain & Loss on Investment	10,090.37	30,390.06	40,332.38
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	(1,316.99)	3,316.58	(18,242.92)
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	1,270.77	3,825.48	5,077.33
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	(1,062.69)	2,568.99	(14,823.07)
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	1,025.37	2,963.08	3,972.41
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	(3,461.80)	8,723.97	(47,952.12)
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	3,340.27	10,062.41	13,354.03
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	(637.61)	1,606.82	(8,832.00)
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	615.22	1,853.33	2,459.58
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	(1,001.76)	2,286.89	(12,826.60)
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	906.42	2,669.14	3,541.11
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	(359.50)	905.95	(4,979.64)
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	346.89	1,044.94	1,386.76
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	(362.76)	914.18	(5,024.85)
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	350.03	1,054.43	1,399.34
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	(1,212.17)	4,160.29	(24,682.62)
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	1,731.17	5,020.55	6,611.81
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	(345.55)	865.46	(4,773.47)
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	333.42	998.60	1,325.57
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	(1,955.50)	4,496.44	(25,530.66)
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	1,840.15	5,190.40	6,932.14
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	(609.80)	1,536.74	(8,446.83)
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	588.40	1,772.51	2,352.34
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	(816.08)	2,056.58	(11,304.17)
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	787.43	2,372.10	3,148.06
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	(698.16)	967.17	(5,432.63)
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	426.90	1,132.31	1,497.85
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	(1,321.50)	3,330.26	(18,305.07)
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	1,275.11	3,841.19	5,097.70
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	(584.92)	1,363.28	(8,114.29)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	564.38	1,572.43	2,109.57
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	(875.23)	2,165.32	(12,131.34)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	844.49	2,504.55	3,330.26
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	(636.38)	1,602.93	(8,814.84)
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	614.03	1,849.35	2,454.23
4TS061	Peter K. Chudy, II '87 Nordic Fund	552100	Market Apprec on Investments	(576.06)	1,451.69	(7,979.35)
4TS061	Peter K. Chudy, II '87 Nordic Fund	552200	Realized Gain & Loss on Investment	555.83	1,674.41	2,222.15
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	(1,015.39)	2,868.03	(15,764.41)
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	1,115.76	3,308.05	4,390.16
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	(434.64)	1,095.33	(6,020.56)
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	419.38	1,263.38	1,676.66
4TS064	Forkey-Lundolm Athletic Scholarship	552100	Market Apprec on Investments	(85.71)	105.99	(1,264.81)
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	82.71	233.83	295.61
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	(649.90)	1,637.80	(9,002.31)
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	627.09	1,889.07	2,507.02
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	(3,139.36)	7,910.07	(43,485.82)
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	3,029.14	9,125.09	12,109.08
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	(1,374.14)	3,462.93	(19,034.32)
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	1,325.89	3,994.22	5,300.80
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	(4,236.02)	10,675.05	(58,676.36)
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	4,087.31	12,312.81	16,340.56
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	(702.74)	1,770.43	(9,733.82)
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	678.41	2,042.06	2,710.13
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	(548.16)	1,381.40	(7,592.94)
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	528.92	1,593.32	2,114.52
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	(537.39)	1,354.25	(7,443.72)
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	518.51	1,562.01	2,072.97
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	(541.45)	1,364.49	(7,499.91)
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	522.43	1,573.81	2,088.64
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	(369.98)	932.37	(5,124.86)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	356.99	1,075.41	1,427.20
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	(466.07)	1,063.76	(6,468.03)
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	449.71	1,226.97	1,651.10
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	(626.56)	1,578.96	(8,678.88)
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	604.56	1,821.20	2,416.96
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	(551.54)	1,389.93	(7,639.89)
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	532.19	1,603.18	2,127.61
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	(518.49)	1,306.62	(7,181.97)
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	500.29	1,507.09	2,000.08
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	(529.29)	1,333.83	(7,331.49)
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	510.69	1,538.46	2,041.71
4TS083	Biggestone Women's Athletic Schol.	552100	Market Apprec on Investments	(271.66)	684.59	(3,762.95)
4TS083	Biggestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	262.12	789.63	1,047.93
4TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	(25.53)	64.35	(353.67)
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	24.63	74.21	98.51
4TS087	Raymond Donnelly Jr Athletic Schol.	552100	Market Apprec on Investments	(496.02)	1,250.02	(6,870.82)
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	478.61	1,441.79	1,913.43
4TS088	Cory L. Schwartz '82 Ski Team Endow	552100	Market Apprec on Investments	(513.87)	1,294.97	(7,117.94)
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	495.84	1,493.65	1,982.24
4TS090	Stockbridge - Kast Scholarship Fund	552100	Market Apprec on Investments	(397.55)	1,001.84	(5,506.72)
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	383.60	1,155.55	1,533.55
4TS092	Linda Hall '62 Women's Alpine Fund	552100	Market Apprec on Investments	(740.02)	1,864.91	(10,250.65)
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	714.04	2,151.03	2,854.67
4TS094	Brownell Family Athletic Scholarship	552100	Market Apprec on Investments	(691.22)	2,142.07	(13,179.56)
4TS094	Brownell Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	938.95	2,470.71	3,359.06
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552100	Market Apprec on Investments	(552.04)	1,391.18	(7,646.80)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Realized Gain & Loss on Investment	532.66	1,604.63	2,129.54
4TS098	Chandler Family Athletic Scholarship	552100	Market Apprec on Investments	(536.83)	851.77	(5,639.67)
4TS098	Chandler Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	425.58	1,152.52	1,519.92
4TS099	Skelley '52 Family Athletic Schol.	552100	Market Apprec on Investments	(607.19)	1,506.09	(8,397.28)
4TS099	Skelley '52 Family Athletic Schol.	552200	Realized Gain & Loss on Investment	584.42	1,759.55	2,326.95
4TS100	BGen Seay '68 Athletic Scholarship	552100	Market Apprec on Investments	(516.50)	1,294.52	(7,158.73)
4TS100	BGen Seay '68 Athletic Scholarship	552200	Realized Gain & Loss on Investment	498.37	1,500.16	1,990.48
4TS101	Clelend "Howie" Howard III Scholars	552100	Market Apprec on Investments	(594.03)	1,486.93	(8,186.45)
4TS101	Clelend "Howie" Howard III Scholars	552200	Realized Gain & Loss on Investment	571.42	1,715.07	2,276.49
4TS103	Richard Umile '72 Hockey Scholarship	552100	Market Apprec on Investments	(567.80)	1,408.75	(7,867.47)
4TS103	Richard Umile '72 Hockey Scholarship	552200	Realized Gain & Loss on Investment	547.86	1,624.87	2,160.97
4TS104	Cathleen Coakley Athletics Scholars	552100	Market Apprec on Investments	(1,109.93)	2,726.07	(15,084.79)
4TS104	Cathleen Coakley Athletics Scholars	552200	Realized Gain & Loss on Investment	1,055.06	3,154.89	4,187.79
4TS105	Otis Family Athletics Fund	552100	Market Apprec on Investments	(300.60)	471.48	(4,231.41)
4TS105	Otis Family Athletics Fund	552200	Realized Gain & Loss on Investment	290.04	866.87	946.30
4TS106	James Chamberlin Athletics Fund	552100	Market Apprec on Investments	(23.40)	33.14	(323.06)
4TS106	James Chamberlin Athletics Fund	552200	Realized Gain & Loss on Investment	25.90	53.86	68.81
4TS107	Donna Lynne 74 Athletic Enhancement	552100	Market Apprec on Investments	(504.44)	1,271.24	(6,987.44)
4TS107	Donna Lynne 74 Athletic Enhancement	552200	Realized Gain & Loss on Investment	486.73	1,466.26	1,945.90
4TS109	Glendening Athletics Scholarship	552100	Market Apprec on Investments	(567.32)	1,402.10	(7,878.03)
4TS109	Glendening Athletics Scholarship	552200	Realized Gain & Loss on Investment	547.40	1,620.85	2,158.49
4TS111	Dennis & Elaine Pope Scholarship	552100	Market Apprec on Investments	(481.39)	1,152.70	(6,656.94)
4TS111	Dennis & Elaine Pope Scholarship	552200	Realized Gain & Loss on Investment	464.49	1,366.27	1,807.71
4TS112	Barker Athletics Scholarship Fund	552100	Market Apprec on Investments	(684.97)	1,210.74	(7,266.69)
4TS112	Barker Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	614.25	1,443.10	1,920.12
4TS113	Sue Fortier Athletic Enhancement	552100	Market Apprec on Investments	(273.15)	579.56	(3,886.76)
4TS113	Sue Fortier Athletic Enhancement	552200	Realized Gain & Loss on Investment	263.57	668.29	927.00
4TS116	Bean & Anderson Athletics Enhancemnn	552100	Market Apprec on Investments	(87.97)	43.99	(1,375.09)
4TS116	Bean & Anderson Athletics Enhancemnn	552200	Realized Gain & Loss on Investment	84.88	249.90	323.57
4TS117	Blackburn Athletics Scholarship Fun	552100	Market Apprec on Investments	(445.82)	222.94	(6,968.54)
4TS117	Blackburn Athletics Scholarship Fun	552200	Realized Gain & Loss on Investment	430.17	1,266.40	1,639.72
4TS118	Greiner Athletics Scholarship	552100	Market Apprec on Investments	(886.95)	(68.96)	(13,606.83)
4TS118	Greiner Athletics Scholarship	552200	Realized Gain & Loss on Investment	855.81	2,519.81	2,479.55
4TS119	Blackburn Athletics Enhancement Fun	552100	Market Apprec on Investments	(885.25)	(287.29)	(12,631.87)
4TS119	Blackburn Athletics Enhancement Fun	552200	Realized Gain & Loss on Investment	854.03	2,514.31	1,310.94
4TS120	Deirmengian Athletics Enhancement	552100	Market Apprec on Investments	(87.90)	0.00	(1,241.83)
4TS120	Deirmengian Athletics Enhancement	552200	Realized Gain & Loss on Investment	84.81	0.00	45.54
4TS121	Glendening Football Scholarship Fd	552100	Market Apprec on Investments	613.44	0.00	0.00
4TS121	Glendening Football Scholarship Fd	552200	Realized Gain & Loss on Investment	88.12	0.00	0.00
4TS125	Growney Athletics Scholarship Fund	552100	Market Apprec on Investments	(870.55)	0.00	0.00
4TS125	Growney Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	117.30	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	(230.20)	580.11	(3,188.65)
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	222.12	669.12	888.01
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	(1,812.51)	1,517.48	(25,591.81)
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	1,923.58	1,750.33	3,028.31
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	(2,090.07)	5,267.11	(28,951.15)
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	2,016.69	6,075.19	8,062.51
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	(2,595.95)	1,276.71	(7,017.55)
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	770.37	1,472.58	1,954.30
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	(508.42)	1,256.39	(6,984.09)
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	490.54	1,449.87	1,926.57
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	(882.34)	2,177.49	(12,212.75)
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	851.33	2,512.31	3,343.20
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	(7,208.51)	18,165.92	(99,850.65)
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	6,955.45	20,952.94	27,807.07
4TU008	Class of '58 Nelson Sch-Excellence	552100	Market Apprec on Investments	(1,196.95)	2,903.47	(16,111.04)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TU008	Class of '58 Nelson Sch-Excellence	552200	Realized Gain & Loss on Investment	1,131.77	3,356.07	4,457.31
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	(1,918.65)	4,835.13	(26,576.75)
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	1,851.30	5,576.94	7,401.26
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	(1,848.27)	4,631.09	(25,581.05)
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	1,782.79	5,341.59	7,094.01
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	(1,213.18)	3,057.30	(16,804.69)
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	1,170.59	3,526.34	4,679.87
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	(1,478.18)	3,725.10	(20,475.34)
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	1,426.28	4,296.60	5,702.10
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	(3,806.53)	9,544.79	(52,578.70)
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	3,671.42	11,029.35	14,636.45
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	(1,636.95)	1,923.60	(21,568.63)
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	1,577.56	2,218.71	3,394.14
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	(3,996.33)	10,071.01	(55,356.25)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	3,856.02	11,616.11	15,415.97
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	(2,670.41)	6,397.48	(37,026.28)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	2,576.66	7,378.89	9,860.99
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	(1,229.93)	3,099.52	(17,036.81)
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	1,186.76	3,575.05	4,744.52
4TU018	Ottavio and Dorothy Lorenzo Scholar	552100	Market Apprec on Investments	23,588.06	8,473.35	(46,574.57)
4TU018	Ottavio and Dorothy Lorenzo Scholar	552200	Realized Gain & Loss on Investment	4,231.18	9,773.34	12,970.40
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	(409.25)	1,001.33	(5,695.46)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	394.87	1,188.97	1,575.98
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	(872.63)	1,979.17	(12,119.86)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	841.98	2,531.36	3,182.48
4TU021	Harvey & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	(1,110.62)	2,516.36	(15,275.92)
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	1,071.43	2,902.38	3,909.58
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	(620.73)	1,560.71	(8,597.55)
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	598.94	1,802.40	2,391.65
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	(914.65)	1,591.34	(8,807.83)
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	697.70	1,842.69	2,444.35
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	(278.33)	701.42	(3,855.44)
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	268.57	809.03	1,073.68
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	3,471.67	2,536.54	(13,942.37)
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	1,135.19	2,925.71	3,882.75
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	(637.06)	1,605.44	(8,824.47)
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	614.70	1,851.75	2,457.49
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	(253.21)	638.10	(3,507.35)
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	244.32	735.99	976.75
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	(636.08)	1,602.97	(8,810.86)
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	613.75	1,848.90	2,453.69
4TU029	John '54 & Anne '56 Boehle Schlrshp	552100	Market Apprec on Investments	(411.22)	1,036.30	(5,696.12)
4TU029	John '54 & Anne '56 Boehle Schlrshp	552200	Realized Gain & Loss on Investment	396.78	1,195.29	1,586.28
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	(2,816.82)	7,098.57	(39,017.94)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	2,717.93	8,187.63	10,865.97
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	(764.42)	1,871.05	(10,594.67)
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	737.59	2,158.09	2,875.43
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	(656.79)	1,655.15	(9,097.74)
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	633.74	1,909.10	2,533.60
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	(510.17)	1,285.65	(7,066.67)
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	492.26	1,482.89	1,967.96
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	(1,112.79)	837.78	(16,495.60)
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	1,073.71	3,205.67	3,434.93
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	(308.46)	777.31	(4,272.60)
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	297.62	896.58	1,189.85
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	(1,931.63)	3,841.17	(24,864.16)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	1,766.18	4,828.28	6,348.19
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	(648.14)	1,633.36	(8,977.88)
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	625.38	1,883.94	2,500.23
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	(307.50)	774.90	(4,259.33)
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	296.71	893.79	1,186.17
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	(494.19)	1,245.40	(6,845.45)
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	476.85	1,436.47	1,906.38
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	(2,002.58)	5,046.62	(27,739.21)
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	1,932.27	5,820.88	7,725.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	(510.18)	1,285.68	(7,066.86)
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	492.26	1,482.93	1,968.02
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	(599.51)	1,510.81	(8,304.28)
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	578.46	1,742.59	2,312.62
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	(1,098.87)	2,769.23	(15,221.31)
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	1,060.29	3,194.08	4,238.93
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	(432.92)	1,079.91	(5,997.87)
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	417.71	1,245.58	1,655.31
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	(507.99)	1,090.88	(6,541.09)
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	490.00	1,261.89	1,688.76
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	(1,028.72)	2,592.69	(14,249.72)
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	992.62	2,990.32	3,968.54
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	(305.40)	769.64	(4,230.38)
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	294.69	887.71	1,178.10
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	(363.44)	915.89	(5,034.27)
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	350.67	1,056.40	1,401.98
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	(616.79)	1,407.46	(8,193.56)
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	595.01	1,626.30	2,173.14
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	(885.79)	2,025.02	(11,782.95)
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	854.52	2,341.75	3,128.05
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	(389.94)	960.51	(5,403.73)
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	376.24	1,107.88	1,474.82
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	(563.09)	1,419.00	(7,799.67)
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	543.31	1,636.71	2,172.11
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	(410.16)	1,033.62	(5,681.39)
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	395.76	1,192.20	1,582.19
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	(745.83)	1,879.52	(10,330.96)
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	719.64	2,167.88	2,877.05
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	(299.97)	755.93	(4,155.03)
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	289.43	871.91	1,157.09
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	(577.28)	1,454.77	(7,996.29)
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	557.02	1,677.97	2,226.84
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	(303.06)	763.74	(4,197.92)
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	292.41	880.90	1,169.06
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	(688.15)	1,734.20	(9,532.15)
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	664.00	2,000.25	2,654.57
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	(302.57)	762.49	(4,191.12)
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	291.95	879.48	1,167.18
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	(729.85)	1,673.17	(10,127.81)
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	704.21	1,929.84	2,595.28
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	(569.18)	1,434.35	(7,884.07)
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	549.18	1,654.42	2,195.62
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	(331.23)	834.74	(4,588.20)
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	319.61	962.80	1,277.73
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	(1,505.19)	3,137.98	(21,467.31)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	1,452.34	3,619.73	5,044.15
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	(498.32)	1,255.79	(6,902.56)
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	480.81	1,448.45	1,922.28
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	(302.60)	762.56	(4,191.48)
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	291.97	879.55	1,167.28
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	(710.68)	1,790.95	(9,844.13)
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	685.73	2,065.72	2,741.45
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	(296.53)	747.27	(4,107.42)
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	286.11	861.91	1,143.86
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	(290.15)	721.23	(3,987.14)
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	278.30	834.83	1,107.17
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	(300.23)	756.62	(4,158.80)
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	289.69	872.69	1,158.16
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	(1,321.75)	3,313.46	(18,241.74)
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	1,272.59	3,823.01	5,073.85
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	(706.01)	1,098.41	(6,169.52)
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	490.32	1,270.79	1,689.46
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	(1,766.80)	4,452.46	(24,473.37)
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	1,704.79	5,135.56	6,815.50
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	(616.83)	1,554.45	(8,544.19)
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	595.18	1,792.94	2,379.43
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	(616.83)	1,554.45	(8,544.19)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	595.18	1,792.94	2,379.43
4TU079	Dr Ahmad Etebari MBA Scholarship	552100	Market Apprec on Investments	(1,377.47)	3,465.77	(19,080.96)
4TU079	Dr Ahmad Etebari MBA Scholarship	552200	Realized Gain & Loss on Investment	1,329.11	3,997.49	5,306.29
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	(590.30)	1,487.59	(8,176.66)
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	569.58	1,715.81	2,277.09
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	(2,447.76)	5,902.13	(32,502.99)
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	2,361.61	6,814.90	9,043.06
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	(613.71)	1,546.58	(8,500.96)
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	592.16	1,783.87	2,367.40
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	(409.25)	999.28	(5,647.76)
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	393.44	1,152.57	1,535.30
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	(514.59)	1,296.79	(7,127.91)
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	496.53	1,495.74	1,985.02
4TU085	John'50 & Carol Hubbard Scholarship	552100	Market Apprec on Investments	(13,184.76)	0.00	(186,275.03)
4TU085	John'50 & Carol Hubbard Scholarship	552200	Realized Gain & Loss on Investment	12,720.94	0.00	6,831.72
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	(1,170.95)	2,621.98	(14,674.04)
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	1,038.75	3,024.32	4,021.95
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	(1,099.25)	2,770.19	(15,226.59)
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	1,060.66	3,195.19	4,240.40
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	(2,930.63)	7,385.36	(40,594.30)
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	2,827.74	8,518.42	11,304.96
4TU090	Jeannette & Cedric Ruiters Scholarship	552100	Market Apprec on Investments	(1,075.45)	2,710.21	(14,896.95)
4TU090	Jeannette & Cedric Ruiters Scholarship	552200	Realized Gain & Loss on Investment	1,037.71	3,126.02	4,148.60
4TU091	Barbara J. Weise '67 Scholarship	552100	Market Apprec on Investments	(3,256.23)	0.00	(46,004.20)
4TU091	Barbara J. Weise '67 Scholarship	552200	Realized Gain & Loss on Investment	3,141.67	0.00	1,687.23
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	(8,205.03)	20,677.20	(113,654.13)
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	7,916.97	23,849.51	31,651.13
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	(369.98)	932.37	(5,124.86)
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	356.99	1,075.41	1,427.20
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	(564.23)	1,395.27	(7,675.38)
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	544.41	1,610.06	2,136.62
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	(1,067.43)	2,690.01	(14,785.85)
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	1,029.95	3,102.70	4,117.65
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	(1,905.33)	4,801.55	(26,392.15)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	1,838.44	5,538.20	7,349.85
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	(536.68)	1,352.47	(7,433.95)
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	517.84	1,559.96	2,070.26
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	(1,023.70)	2,024.92	(14,240.87)
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	987.75	2,335.57	3,213.68
4TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	(2,714.09)	6,241.14	(37,156.52)
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	2,618.31	7,216.83	9,628.00
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	(2,124.40)	5,353.63	(29,426.72)
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	2,049.82	6,174.99	8,194.93
4TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	(1,175.32)	2,950.36	(16,278.37)
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	1,134.05	3,410.28	4,524.71
4TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TU108	Jenness & Marden Family Veteran Fd	552100	Market Apprec on Investments	(1,467.09)	2,628.63	(18,067.19)
4TU108	Jenness & Marden Family Veteran Fd	552200	Realized Gain & Loss on Investment	1,485.65	3,031.91	4,151.57
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	(1,039.28)	2,619.08	(14,395.99)
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	1,002.80	3,020.89	4,009.10
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	(5,044.17)	12,711.63	(69,870.64)
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	4,867.09	14,661.85	19,458.02
4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	(583.11)	1,469.47	(8,077.10)
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	562.64	1,694.92	2,249.36
4TU114	A. Leonard Seeche Family Scholarship	552100	Market Apprec on Investments	(3,947.12)	976.34	(18,161.34)
4TU114	A. Leonard Seeche Family Scholarship	552200	Realized Gain & Loss on Investment	2,219.45	1,128.98	1,947.70
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552100	Market Apprec on Investments	(822.73)	2,049.17	(11,330.05)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	790.95	2,365.88	3,140.92
4TU116	Steven Kent & Nancy Pieri Scholarsh	552100	Market Apprec on Investments	(598.18)	1,289.08	(8,491.92)
4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	577.18	1,486.96	2,053.47
4TU120	Susan H. McFarland '72 Scholarship	552100	Market Apprec on Investments	(1,046.81)	2,638.02	(14,500.16)
4TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	1,010.06	3,042.76	4,038.10
4TU122	Richard & Margot Oman Scholarship	552100	Market Apprec on Investments	(2,481.71)	3,888.76	(32,759.45)
4TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	2,393.08	5,187.96	7,088.50
4TU123	Erick Faul '00 Scholarship Fund	552100	Market Apprec on Investments	(689.80)	1,717.52	(9,642.45)
4TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	691.75	2,021.46	2,653.94
4TU124	Elias W. Gordon '59 Scholarship	552100	Market Apprec on Investments	(1,300.02)	3,276.13	(18,007.54)
4TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	1,254.37	3,778.75	5,014.85
4TU126	Winfred Nichols '33 Family Schol.	552100	Market Apprec on Investments	(312.34)	787.13	(4,326.54)
4TU126	Winfred Nichols '33 Family Schol.	552200	Realized Gain & Loss on Investment	301.38	907.89	1,204.91
4TU127	David Burton Scholarship for Math	552100	Market Apprec on Investments	(800.27)	2,012.29	(11,085.63)
4TU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	772.17	2,321.03	3,081.19
4TU128	Stuart Eynon '49 Family Scholarship	552100	Market Apprec on Investments	(504.79)	1,268.68	(6,991.26)
4TU128	Stuart Eynon '49 Family Scholarship	552200	Realized Gain & Loss on Investment	487.06	1,464.33	1,943.53
4TU129	Peter and Nancy French Scholarship	552100	Market Apprec on Investments	(511.92)	818.12	(7,350.63)
4TU129	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	493.96	1,481.08	1,768.94
4TU131	Martha Oakman Clinton 65 Arts Schol	552100	Market Apprec on Investments	(971.86)	2,006.37	(13,510.57)
4TU131	Martha Oakman Clinton 65 Arts Schol	552200	Realized Gain & Loss on Investment	937.73	2,314.03	3,162.10
4TU135	A. Basso & V. Luti Scholarship	552100	Market Apprec on Investments	(2,554.85)	5,351.68	(29,415.98)
4TU135	A. Basso & V. Luti Scholarship	552200	Realized Gain & Loss on Investment	2,277.97	6,172.73	8,191.94
4TU136	Harold V. Jordan '49 Scholarship	552100	Market Apprec on Investments	(484.66)	998.14	(6,746.36)
4TU136	Harold V. Jordan '49 Scholarship	552200	Realized Gain & Loss on Investment	467.64	1,403.59	1,683.13
4TU137	George Janetos Scholarship-Straff.	552100	Market Apprec on Investments	(1,103.14)	2,779.98	(15,280.41)
4TU137	George Janetos Scholarship-Straff.	552200	Realized Gain & Loss on Investment	1,064.40	3,206.49	4,255.38
4TU138	George Janetos Scholarship-Coos	552100	Market Apprec on Investments	(1,103.14)	2,779.98	(15,280.41)
4TU138	George Janetos Scholarship-Coos	552200	Realized Gain & Loss on Investment	1,064.40	3,206.49	4,255.38
4TU139	George Janetos M.E. Scholarship	552100	Market Apprec on Investments	(1,103.14)	2,779.98	(15,280.41)
4TU139	George Janetos M.E. Scholarship	552200	Realized Gain & Loss on Investment	1,064.40	3,206.49	4,255.38
4TU141	Eleanor J. Manseau '61 Scholarship	552100	Market Apprec on Investments	(294.21)	231.82	(1,273.61)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TU141	Eleanor J. Manseau '61 Scholarship	552200	Realized Gain & Loss on Investment	283.44	267.32	354.76
4TU144	Montrone Family Scholarship	552100	Market Apprec on Investments	1,183.13	2,098.68	(20,730.66)
4TU144	Montrone Family Scholarship	552200	Realized Gain & Loss on Investment	1,449.57	4,053.30	5,286.72
4TU145	Helen D. Gawron '46 Scholarship	552100	Market Apprec on Investments	(13,825.51)	28,795.75	(190,902.96)
4TU145	Helen D. Gawron '46 Scholarship	552200	Realized Gain & Loss on Investment	13,284.52	33,248.70	45,305.19
4TU147	Rudnick Student of Distinction	552100	Market Apprec on Investments	(623.55)	1,110.86	(8,486.89)
4TU147	Rudnick Student of Distinction	552200	Realized Gain & Loss on Investment	601.47	1,288.91	1,776.11
4TU149	Jaqueline & Peter Heneage Scholars	552100	Market Apprec on Investments	(942.53)	2,373.54	(13,055.53)
4TU149	Jaqueline & Peter Heneage Scholars	552200	Realized Gain & Loss on Investment	909.45	2,738.77	3,634.50
4TU151	Belanger Family Scholarship	552100	Market Apprec on Investments	(87.90)	0.00	(1,241.83)
4TU151	Belanger Family Scholarship	552200	Realized Gain & Loss on Investment	84.81	0.00	45.54
4TU153	Fisher Family Scholarship	552100	Market Apprec on Investments	(1,807.39)	(842.80)	(27,346.75)
4TU153	Fisher Family Scholarship	552200	Realized Gain & Loss on Investment	1,743.89	3,536.23	3,341.13
4TU155	Ellen Germain Kingsland Scholarship	552100	Market Apprec on Investments	(448.44)	1,073.63	(6,202.46)
4TU155	Ellen Germain Kingsland Scholarship	552200	Realized Gain & Loss on Investment	432.69	1,273.99	1,685.19
4TU156	Ginwala Family Scholarship Fund	552100	Market Apprec on Investments	(273.27)	(116.97)	(3,312.41)
4TU156	Ginwala Family Scholarship Fund	552200	Realized Gain & Loss on Investment	263.36	375.28	507.39
4TU158	David A. Glynn Scholarship Fund	552100	Market Apprec on Investments	(2,212.56)	(718.23)	(31,578.67)
4TU158	David A. Glynn Scholarship Fund	552200	Realized Gain & Loss on Investment	2,134.88	6,285.77	3,277.33
4TU159	Paul L. Durette '62, '67G Scholar	552100	Market Apprec on Investments	(87.90)	0.00	(1,241.83)
4TU159	Paul L. Durette '62, '67G Scholar	552200	Realized Gain & Loss on Investment	84.81	0.00	45.54
4TU160	Currier Scholarship Fund	552100	Market Apprec on Investments	(439.49)	0.00	(6,209.17)
4TU160	Currier Scholarship Fund	552200	Realized Gain & Loss on Investment	424.03	0.00	227.73
4TU161	Janette & Charles Zecchini Scholars	552100	Market Apprec on Investments	(450.66)	0.00	(5,671.87)
4TU161	Janette & Charles Zecchini Scholars	552200	Realized Gain & Loss on Investment	433.84	0.00	231.95
4TU162	Harold W. Jewett '66 Scholarship	552100	Market Apprec on Investments	(90.29)	0.00	(1,106.78)
4TU162	Harold W. Jewett '66 Scholarship	552200	Realized Gain & Loss on Investment	86.90	0.00	33.84
4TU163	Maj. Frances L. Swallow '49 Sch	552100	Market Apprec on Investments	(633.05)	0.00	(7,554.34)
4TU163	Maj. Frances L. Swallow '49 Sch	552200	Realized Gain & Loss on Investment	609.44	0.00	149.05
4TU164	Trout-Lugar Intel. and Research Sch	552100	Market Apprec on Investments	(1,314.69)	0.00	0.00
4TU164	Trout-Lugar Intel. and Research Sch	552200	Realized Gain & Loss on Investment	96.40	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	(449.90)	1,133.78	(6,231.91)
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	434.10	1,307.72	1,735.53
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	(311.37)	784.67	(4,313.02)
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	300.43	905.06	1,201.10
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	(378.44)	953.69	(5,242.02)
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	365.14	1,100.00	1,459.83
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	(131.99)	332.62	(1,828.24)
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	127.36	383.64	509.15
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	(38.99)	98.27	(540.16)
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	37.63	113.35	150.41
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	(1,010.51)	2,514.84	(13,978.40)
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	974.91	2,901.59	3,855.94
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	(696.92)	1,685.47	(9,692.42)
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	672.45	2,024.68	2,657.50
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	(131.92)	332.45	(1,827.34)
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	127.30	383.45	508.89
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	(1,940.55)	4,787.58	(26,721.00)
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	1,868.02	5,532.96	7,353.13
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	(186.07)	468.91	(2,577.40)
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	179.54	540.85	717.78
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	(336.35)	845.28	(4,647.82)
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	323.96	974.96	1,293.93
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	(51.87)	130.74	(718.61)
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	50.06	150.79	200.13
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	(74.40)	187.49	(1,030.58)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	71.78	216.26	287.00
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	(29.32)	73.88	(406.10)
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	28.28	85.22	113.09
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	(665.08)	1,601.49	(9,037.41)
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	641.67	1,849.36	2,461.63
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	(158.59)	397.24	(2,198.05)
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	153.02	460.85	610.72
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	(4,623.97)	11,030.20	(62,589.79)
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	4,461.12	12,741.17	16,969.84
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	(543.93)	1,370.74	(7,534.36)
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	524.84	1,581.03	2,098.22
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	(356.74)	899.00	(4,941.41)
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	344.22	1,036.92	1,376.13
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	(527.11)	1,322.62	(7,300.58)
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	508.61	1,529.16	2,028.81
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	(152.11)	383.31	(2,106.90)
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	146.76	442.12	586.75
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	(3,425.34)	8,632.08	(47,447.01)
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	3,305.08	9,956.41	13,213.35
4TX023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	(603.51)	1,507.28	(8,302.44)
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	578.86	1,739.41	2,308.59
4TX024	Rines Young Inventors' Program	552100	Market Apprec on Investments	(1,150.71)	1,771.95	(16,986.20)
4TX024	Rines Young Inventors' Program	552200	Realized Gain & Loss on Investment	1,110.29	2,044.15	3,125.34
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	(25,646.04)	64,365.43	(355,200.28)
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	24,745.70	74,407.26	98,721.37
4TZ003	Laurent George Morin Fellowship	552100	Market Apprec on Investments	(443.04)	218.94	(6,232.18)
4TZ003	Laurent George Morin Fellowship	552200	Realized Gain & Loss on Investment	427.46	259.80	525.84
4TZ004	Herriott & Herrin Scholarship	552100	Market Apprec on Investments	(1,050.17)	2,646.50	(14,546.77)
4TZ004	Herriott & Herrin Scholarship	552200	Realized Gain & Loss on Investment	1,013.30	3,052.54	4,051.07
***Total A30FGNLS - UNHF gain(loss) on Investments				(57,353.28)	13,982,959.09	(26,695,069.92)
A35FYLD - Gains to Support Distribution						
4QA001	UNH Parents Assoc Quasi Endow	71CZ68	Payout to Purpose	(1,927.24)	(1,894.16)	(3,788.33)
4QA001	UNH Parents Assoc Quasi Endow	71CZ69	Payout for Admin Fee	(453.48)	(445.70)	(891.39)
4QA002	UNH Parents Assn UROP	71CZ68	Payout to Purpose	(1,576.50)	(1,549.44)	(3,098.89)
4QA002	UNH Parents Assn UROP	71CZ69	Payout for Admin Fee	(370.94)	(364.58)	(729.16)
4QA004	Hamel Scholars & Scholarships Prgrm	71CZ68	Payout to Purpose	(493,993.32)	(484,887.38)	(969,774.72)
4QA004	Hamel Scholars & Scholarships Prgrm	71CZ69	Payout for Admin Fee	(116,234.80)	(113,790.88)	(227,581.76)
4QA005	Aulbani J. Beauregard Memorial Fund	71CZ68	Payout to Purpose	(1,163.42)	(1,143.46)	(2,286.90)
4QA005	Aulbani J. Beauregard Memorial Fund	71CZ69	Payout for Admin Fee	(273.74)	(269.06)	(538.10)
4QA006	Centennial Fund	71CZ68	Payout to Purpose	(482.14)	(473.86)	(947.73)
4QA006	Centennial Fund	71CZ69	Payout for Admin Fee	(113.44)	(111.50)	(223.00)
4QC001	The William L. Dunfey Endow	71CZ68	Payout to Purpose	(13,064.24)	(12,840.08)	(25,680.15)
4QC001	The William L. Dunfey Endow	71CZ69	Payout for Admin Fee	(3,073.94)	(3,021.24)	(6,042.48)
4QC002	John Hatch Fellowship Fund	71CZ68	Payout to Purpose	(468.46)	(460.44)	(920.86)
4QC002	John Hatch Fellowship Fund	71CZ69	Payout for Admin Fee	(110.24)	(108.34)	(216.68)
4QC003	Jeanne Brandon Fund for Music	71CZ68	Payout to Purpose	(3,652.38)	(3,589.72)	(7,179.43)
4QC003	Jeanne Brandon Fund for Music	71CZ69	Payout for Admin Fee	(859.38)	(844.66)	(1,689.30)
4QD001	Pedro de Alba Quasi Endowment Fund	71CZ68	Payout to Purpose	(925.64)	0.00	0.00
4QD001	Pedro de Alba Quasi Endowment Fund	71CZ69	Payout for Admin Fee	(217.80)	0.00	0.00
4QE002	Paul Fund for Innovation	71CZ68	Payout to Purpose	(750,000.00)	(250,000.00)	(1,260,500.00)
4QF001	Forts Up Syndrome Leadership	71CZ68	Payout to Purpose	(24,000.00)	(24,000.00)	(48,000.00)
4QF001	Forts Up Syndrome Leadership	71CZ69	Payout for Admin Fee	(1,459.70)	(1,546.74)	(3,093.48)
4QG002	J. S. Elliott Alumni Center	71CZ68	Payout to Purpose	(3,765.18)	(3,691.10)	(7,382.20)
4QG002	J. S. Elliott Alumni Center	71CZ69	Payout for Admin Fee	(885.92)	(868.50)	(1,737.01)
4QG003	Helen Thompson Heath Endowment	71CZ68	Payout to Purpose	(1,878.18)	(1,845.96)	(3,691.90)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4QG003	Helen Thompson Heath Endowment	71CZ69	Payout for Admin Fee	(441.92)	(434.36)	(868.70)
4QG004	Parent Assn Student Enrichment	71CZ68	Payout to Purpose	(29,277.76)	(28,775.40)	(57,550.78)
4QG004	Parent Assn Student Enrichment	71CZ69	Payout for Admin Fee	(6,888.90)	(6,770.78)	(13,541.56)
4QG005	Honors Program	71CZ68	Payout to Purpose	(2,649.32)	(2,603.86)	(5,207.72)
4QG005	Honors Program	71CZ69	Payout for Admin Fee	(623.38)	(612.68)	(1,225.36)
4QG006	UNH Foundation Unrestricted Quasi	71CZ68	Payout to Purpose	(10,793.12)	(10,607.92)	(21,215.85)
4QG006	UNH Foundation Unrestricted Quasi	71CZ69	Payout for Admin Fee	(2,539.56)	(2,496.02)	(4,992.04)
4QG007	John H. Parsons Fund	71CZ68	Payout to Purpose	(2,715.48)	(2,668.90)	(5,337.78)
4QG007	John H. Parsons Fund	71CZ69	Payout for Admin Fee	(638.94)	(627.98)	(1,255.97)
4QG012	Genevieve Clark-Internat'l Studies	71CZ68	Payout to Purpose	(13,457.54)	(13,226.62)	(26,453.25)
4QG012	Genevieve Clark-Internat'l Studies	71CZ69	Payout for Admin Fee	(3,166.48)	(3,112.20)	(6,224.38)
4QG013	UNH Alumni Association Programs	71CZ68	Payout to Purpose	(2,360.04)	(2,319.54)	(4,639.07)
4QG013	UNH Alumni Association Programs	71CZ69	Payout for Admin Fee	(555.30)	(545.78)	(1,091.56)
4QH500	UNHL Operations Quasi Endow Fund	71CZ68	Payout to Purpose	(216,788.94)	(213,069.08)	(426,138.16)
4QH500	UNHL Operations Quasi Endow Fund	71CZ69	Payout for Admin Fee	(51,009.24)	(50,134.62)	(100,269.24)
4QH511	Rudman Center Quasi Endowment Fund	71CZ68	Payout to Purpose	(13,454.82)	(13,223.96)	(26,447.90)
4QH511	Rudman Center Quasi Endowment Fund	71CZ69	Payout for Admin Fee	(3,165.84)	(3,111.56)	(6,223.12)
4QS001	Friends of UNH Hockey Endowmnt	71CZ68	Payout to Purpose	(5,478.40)	(5,384.40)	(10,768.79)
4QS001	Friends of UNH Hockey Endowmnt	71CZ69	Payout for Admin Fee	(1,289.04)	(1,266.94)	(2,533.87)
4QU001	Muriel Weissman Scholarship Quasi	71CZ68	Payout to Purpose	(12,916.94)	(12,695.30)	(25,390.61)
4QU001	Muriel Weissman Scholarship Quasi	71CZ69	Payout for Admin Fee	(3,039.28)	(2,987.18)	(5,974.35)
4QU002	Unr Bequest-Class of 1944 Scholarsh	71CZ68	Payout to Purpose	(916.90)	(901.16)	(1,802.31)
4QU002	Unr Bequest-Class of 1944 Scholarsh	71CZ69	Payout for Admin Fee	(215.74)	(212.04)	(424.08)
4QU003	Edward J. Flynn Scholarship Fund	71CZ68	Payout to Purpose	(1,854.14)	(1,822.32)	(3,644.63)
4QU003	Edward J. Flynn Scholarship Fund	71CZ69	Payout for Admin Fee	(436.26)	(428.78)	(857.57)
4QU004	Henry & Estelle Hunt Scholarship	71CZ68	Payout to Purpose	(1,213.70)	(1,192.88)	(2,385.74)
4QU004	Henry & Estelle Hunt Scholarship	71CZ69	Payout for Admin Fee	(285.58)	(280.68)	(561.36)
4QU005	UNH Women's Scholarships	71CZ68	Payout to Purpose	(91,357.00)	(89,789.42)	(179,578.84)
4QU005	UNH Women's Scholarships	71CZ69	Payout for Admin Fee	(21,495.80)	(21,127.22)	(42,254.45)
4QZ001	Milton Bloomfield Fund	71CZ68	Payout to Purpose	(1,178.58)	(1,158.36)	(2,316.72)
4QZ001	Milton Bloomfield Fund	71CZ69	Payout for Admin Fee	(277.32)	(272.56)	(545.12)
4QZ002	Rutman Shoals Marine Lab Scholars	71CZ68	Payout to Purpose	0.00	(25,453.70)	(50,913.02)
4QZ002	Rutman Shoals Marine Lab Scholars	71CZ69	Payout for Admin Fee	0.00	(235.88)	(471.74)
4TA001	Baker Fund for Graduate Fellowships	71CZ68	Payout to Purpose	(2,451.36)	(2,409.48)	(4,818.97)
4TA001	Baker Fund for Graduate Fellowships	71CZ69	Payout for Admin Fee	(576.80)	(566.94)	(1,133.89)
4TA002	Brownell Family Scholarship	71CZ68	Payout to Purpose	(5,735.26)	(5,636.86)	(11,273.70)
4TA002	Brownell Family Scholarship	71CZ69	Payout for Admin Fee	(1,349.48)	(1,326.34)	(2,652.67)
4TA003	George Bergeron Scholarship	71CZ68	Payout to Purpose	(13,457.64)	(13,226.72)	(26,453.43)
4TA003	George Bergeron Scholarship	71CZ69	Payout for Admin Fee	(3,166.50)	(3,112.22)	(6,224.43)
4TA004	Class of 1948 50th Endowment	71CZ68	Payout to Purpose	(4,135.80)	(4,064.84)	(8,129.66)
4TA004	Class of 1948 50th Endowment	71CZ69	Payout for Admin Fee	(973.14)	(956.44)	(1,912.89)
4TA005	Class of 1960 Scholarship Fund	71CZ68	Payout to Purpose	(3,629.70)	(3,474.60)	(6,949.20)
4TA005	Class of 1960 Scholarship Fund	71CZ69	Payout for Admin Fee	(854.06)	(817.56)	(1,635.13)
4TA006	Paul Caswell & Family Fund	71CZ68	Payout to Purpose	(6,580.66)	(6,463.14)	(12,926.28)
4TA006	Paul Caswell & Family Fund	71CZ69	Payout for Admin Fee	(1,548.40)	(1,520.76)	(3,041.52)
4TA007	Class of 1950 Endowed Scholars	71CZ68	Payout to Purpose	(13,814.44)	(11,067.30)	(22,134.59)
4TA007	Class of 1950 Endowed Scholars	71CZ69	Payout for Admin Fee	(3,250.46)	(2,604.10)	(5,208.21)
4TA008	Class of 1957 Cie Endowment	71CZ68	Payout to Purpose	(1,254.74)	(1,233.20)	(2,466.41)
4TA008	Class of 1957 Cie Endowment	71CZ69	Payout for Admin Fee	(295.24)	(290.18)	(580.34)
4TA009	Burns, Kathy H Scholarship Fnd	71CZ68	Payout to Purpose	(16,664.30)	(16,378.36)	(32,756.73)
4TA009	Burns, Kathy H Scholarship Fnd	71CZ69	Payout for Admin Fee	(3,921.02)	(3,853.80)	(7,707.58)
4TA010	University Community Scholars	71CZ68	Payout to Purpose	(2,912.34)	(2,862.18)	(5,724.34)
4TA010	University Community Scholars	71CZ69	Payout for Admin Fee	(685.26)	(673.46)	(1,346.92)
4TA011	Class of 49 Reunion Endowment	71CZ68	Payout to Purpose	(5,452.90)	(5,359.32)	(10,718.65)
4TA011	Class of 49 Reunion Endowment	71CZ69	Payout for Admin Fee	(1,283.04)	(1,261.04)	(2,522.07)
4TA012	Gerald & Jane Ellsworth Fund	71CZ68	Payout to Purpose	(3,779.08)	(3,714.22)	(7,428.45)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TA012	Gerald & Jane Ellsworth Fund	71CZ69	Payout for Admin Fee	(889.20)	(873.94)	(1,747.89)
4TA013	Kyle Frey Endowed Scholarship	71CZ68	Payout to Purpose	(2,614.32)	(2,569.46)	(5,138.91)
4TA013	Kyle Frey Endowed Scholarship	71CZ69	Payout for Admin Fee	(615.14)	(604.58)	(1,209.17)
4TA014	Norman Gagnon Scholarship Fund	71CZ68	Payout to Purpose	(1,336.68)	(1,313.74)	(2,627.46)
4TA014	Norman Gagnon Scholarship Fund	71CZ69	Payout for Admin Fee	(314.52)	(309.12)	(618.24)
4TA015	Husch International Scholarshp	71CZ68	Payout to Purpose	(4,007.90)	(3,895.12)	(7,790.23)
4TA015	Husch International Scholarshp	71CZ69	Payout for Admin Fee	(943.04)	(916.52)	(1,833.02)
4TA016	Honors Program	71CZ68	Payout to Purpose	(12,863.38)	(12,642.68)	(25,285.35)
4TA016	Honors Program	71CZ69	Payout for Admin Fee	(3,026.68)	(2,974.80)	(5,949.58)
4TA017	Chair in Humanities	71CZ68	Payout to Purpose	(38,278.62)	(37,621.82)	(75,243.62)
4TA017	Chair in Humanities	71CZ69	Payout for Admin Fee	(9,006.76)	(8,852.32)	(17,704.63)
4TA018	Austin/Winona Hubbard Scholar	71CZ68	Payout to Purpose	(88,890.88)	(87,365.62)	(174,731.23)
4TA018	Austin/Winona Hubbard Scholar	71CZ69	Payout for Admin Fee	(20,915.54)	(20,556.92)	(41,113.82)
4TA019	Hutchins Family Fund Endowment	71CZ68	Payout to Purpose	(962.48)	(945.98)	(1,891.94)
4TA019	Hutchins Family Fund Endowment	71CZ69	Payout for Admin Fee	(226.46)	(222.58)	(445.17)
4TA020	Beverly Hoover Schlrshp Fund	71CZ68	Payout to Purpose	(2,663.78)	(2,614.42)	(5,228.85)
4TA020	Beverly Hoover Schlrshp Fund	71CZ69	Payout for Admin Fee	(626.78)	(615.16)	(1,230.33)
4TA021	Elizabeth Lunt Knowles Fund	71CZ68	Payout to Purpose	(4,685.76)	(4,605.36)	(9,210.73)
4TA021	Elizabeth Lunt Knowles Fund	71CZ69	Payout for Admin Fee	(1,102.54)	(1,083.64)	(2,167.26)
4TA022	Marvin A Levins 54 Schlrshp	71CZ68	Payout to Purpose	(2,202.94)	(2,155.92)	(4,311.83)
4TA022	Marvin A Levins 54 Schlrshp	71CZ69	Payout for Admin Fee	(518.34)	(507.28)	(1,014.56)
4TA023	Ingeborg Lock Endowed Scholars	71CZ68	Payout to Purpose	(3,247.26)	(3,191.54)	(6,383.09)
4TA023	Ingeborg Lock Endowed Scholars	71CZ69	Payout for Admin Fee	(764.06)	(750.96)	(1,501.93)
4TA024	Robert & Bertha Laplante Schol	71CZ68	Payout to Purpose	(955.72)	(939.32)	(1,878.62)
4TA024	Robert & Bertha Laplante Schol	71CZ69	Payout for Admin Fee	(224.88)	(221.02)	(442.04)
4TA025	Edmund G. Miller Endowed Fund	71CZ68	Payout to Purpose	(1,158.78)	(1,138.90)	(2,277.78)
4TA025	Edmund G. Miller Endowed Fund	71CZ69	Payout for Admin Fee	(272.66)	(267.98)	(535.95)
4TA026	Ruth Taber Morrell Scholarship	71CZ68	Payout to Purpose	(7,919.74)	(7,783.84)	(15,567.67)
4TA026	Ruth Taber Morrell Scholarship	71CZ69	Payout for Admin Fee	(1,863.48)	(1,831.52)	(3,663.03)
4TA027	Edmund Miller Scholarship Fund	71CZ68	Payout to Purpose	(2,864.22)	(2,815.06)	(5,630.13)
4TA027	Edmund Miller Scholarship Fund	71CZ69	Payout for Admin Fee	(673.94)	(662.38)	(1,324.76)
4TA028	Samuels Fund for Diversity	71CZ68	Payout to Purpose	(786.12)	(767.76)	(1,535.50)
4TA028	Samuels Fund for Diversity	71CZ69	Payout for Admin Fee	(184.98)	(180.66)	(361.30)
4TA029	Next Horizon Scholarship Fund	71CZ68	Payout to Purpose	(3,472.82)	(3,367.94)	(6,735.89)
4TA029	Next Horizon Scholarship Fund	71CZ69	Payout for Admin Fee	(817.14)	(792.48)	(1,584.94)
4TA030	Next Horizon Faculty Support	71CZ68	Payout to Purpose	(1,385.48)	(1,361.72)	(2,723.43)
4TA030	Next Horizon Faculty Support	71CZ69	Payout for Admin Fee	(326.00)	(320.42)	(640.82)
4TA031	Next Horizon Learning Tools	71CZ68	Payout to Purpose	(1,185.74)	(1,165.38)	(2,330.77)
4TA031	Next Horizon Learning Tools	71CZ69	Payout for Admin Fee	(279.00)	(274.22)	(548.42)
4TA032	Next Horizon Academic Programs	71CZ68	Payout to Purpose	(1,523.90)	(1,495.00)	(2,989.98)
4TA032	Next Horizon Academic Programs	71CZ69	Payout for Admin Fee	(358.56)	(351.76)	(703.53)
4TA033	Dorothy P Oneil Endowed Fund	71CZ68	Payout to Purpose	(977.98)	(961.20)	(1,922.39)
4TA033	Dorothy P Oneil Endowed Fund	71CZ69	Payout for Admin Fee	(230.12)	(226.16)	(452.33)
4TA034	Peterson Carsey Endow Scholar	71CZ68	Payout to Purpose	(3,305.18)	(3,248.48)	(6,496.94)
4TA034	Peterson Carsey Endow Scholar	71CZ69	Payout for Admin Fee	(777.70)	(764.36)	(1,528.71)
4TA035	Ralph & Aline Parker Endowment	71CZ68	Payout to Purpose	(458.64)	(450.76)	(901.52)
4TA035	Ralph & Aline Parker Endowment	71CZ69	Payout for Admin Fee	(107.92)	(106.06)	(212.12)
4TA036	Rogers Family Undergr Resrch	71CZ68	Payout to Purpose	(6,354.38)	(6,245.34)	(12,490.69)
4TA036	Rogers Family Undergr Resrch	71CZ69	Payout for Admin Fee	(1,495.16)	(1,469.52)	(2,939.03)
4TA037	1929 Lewis Stark Scholarship	71CZ68	Payout to Purpose	(563.98)	(554.32)	(1,108.62)
4TA037	1929 Lewis Stark Scholarship	71CZ69	Payout for Admin Fee	(132.70)	(130.44)	(260.86)
4TA038	The Temple Beth Israel Scholar	71CZ68	Payout to Purpose	(2,434.70)	(2,392.92)	(4,785.84)
4TA038	The Temple Beth Israel Scholar	71CZ69	Payout for Admin Fee	(572.88)	(563.04)	(1,126.10)
4TA039	Tyco Fellowship/Ocean Mapping	71CZ68	Payout to Purpose	(26,519.06)	(26,064.02)	(52,128.03)
4TA039	Tyco Fellowship/Ocean Mapping	71CZ69	Payout for Admin Fee	(6,239.78)	(6,132.80)	(12,265.59)
4TA040	Tyco Scholars Fund	71CZ68	Payout to Purpose	(57,347.30)	(56,363.28)	(112,726.56)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TA040	Tyco Scholars Fund	71CZ69	Payout for Admin Fee	(13,493.50)	(13,262.14)	(26,524.28)
4TA041	Ruth Woodruff Scholarship Fund	71CZ68	Payout to Purpose	(1,036.72)	(1,018.94)	(2,037.86)
4TA041	Ruth Woodruff Scholarship Fund	71CZ69	Payout for Admin Fee	(243.94)	(239.76)	(479.50)
4TA042	Donald James Wilcox Fund	71CZ68	Payout to Purpose	(1,029.22)	(1,011.56)	(2,023.13)
4TA042	Donald James Wilcox Fund	71CZ69	Payout for Admin Fee	(242.18)	(238.02)	(476.04)
4TA043	Yale-Maria Endowed Fund	71CZ68	Payout to Purpose	(861.20)	(846.42)	(1,692.85)
4TA043	Yale-Maria Endowed Fund	71CZ69	Payout for Admin Fee	(202.64)	(199.16)	(398.32)
4TA044	Endow for Internat'l Studies	71CZ68	Payout to Purpose	(2,722.68)	(2,675.98)	(5,351.94)
4TA044	Endow for Internat'l Studies	71CZ69	Payout for Admin Fee	(640.64)	(629.66)	(1,259.30)
4TA045	Beaupre Entrepreneurial Schol	71CZ68	Payout to Purpose	(4,068.20)	(3,998.38)	(7,996.77)
4TA045	Beaupre Entrepreneurial Schol	71CZ69	Payout for Admin Fee	(957.22)	(940.82)	(1,881.62)
4TA046	Michael Berry Scholarship Fund	71CZ68	Payout to Purpose	(2,019.22)	(1,984.56)	(3,969.13)
4TA046	Michael Berry Scholarship Fund	71CZ69	Payout for Admin Fee	(475.12)	(466.96)	(933.93)
4TA047	Glenice Dearborn Scholarship F	71CZ68	Payout to Purpose	(19,322.52)	(18,990.98)	(37,981.95)
4TA047	Glenice Dearborn Scholarship F	71CZ69	Payout for Admin Fee	(4,546.48)	(4,468.54)	(8,937.06)
4TA048	Gullotti Mba Scholarship Fund	71CZ68	Payout to Purpose	(2,000.30)	(1,819.46)	(3,638.93)
4TA048	Gullotti Mba Scholarship Fund	71CZ69	Payout for Admin Fee	(470.66)	(428.12)	(856.23)
4TA049	Karen Harrower Earth Sci. Research	71CZ68	Payout to Purpose	(1,160.12)	(1,140.22)	(2,280.44)
4TA049	Karen Harrower Earth Sci. Research	71CZ69	Payout for Admin Fee	(272.98)	(268.30)	(536.58)
4TA051	Robert & Linda Spear Schlrship	71CZ68	Payout to Purpose	(2,347.18)	(2,288.30)	(4,576.60)
4TA051	Robert & Linda Spear Schlrship	71CZ69	Payout for Admin Fee	(552.28)	(538.44)	(1,076.86)
4TA052	William Sanderson Jr Scholrshp	71CZ68	Payout to Purpose	(710.68)	(698.48)	(1,396.96)
4TA052	William Sanderson Jr Scholrshp	71CZ69	Payout for Admin Fee	(167.22)	(164.36)	(328.70)
4TA053	Tracy Family Scholarship Fund	71CZ68	Payout to Purpose	(739.58)	(726.90)	(1,453.79)
4TA053	Tracy Family Scholarship Fund	71CZ69	Payout for Admin Fee	(174.02)	(171.04)	(342.07)
4TA054	Joseph Zock Liberal Arts Schol	71CZ68	Payout to Purpose	(2,339.14)	(2,299.00)	(4,598.01)
4TA054	Joseph Zock Liberal Arts Schol	71CZ69	Payout for Admin Fee	(550.38)	(540.96)	(1,081.90)
4TA055	David Long Memorial Scholarship	71CZ68	Payout to Purpose	(2,858.10)	(2,753.98)	(5,507.97)
4TA055	David Long Memorial Scholarship	71CZ69	Payout for Admin Fee	(672.50)	(648.00)	(1,296.01)
4TA056	1952 Internat'l Research Fund	71CZ68	Payout to Purpose	(4,549.14)	(4,471.08)	(8,942.16)
4TA056	1952 Internat'l Research Fund	71CZ69	Payout for Admin Fee	(1,070.38)	(1,052.04)	(2,104.07)
4TA057	Galanes Endowed Scholarship	71CZ68	Payout to Purpose	(2,098.44)	(2,034.28)	(4,068.57)
4TA057	Galanes Endowed Scholarship	71CZ69	Payout for Admin Fee	(493.76)	(478.66)	(957.32)
4TA060	Nassikas Schol. in Mem. of Christn	71CZ68	Payout to Purpose	(2,912.26)	(2,862.30)	(5,724.58)
4TA060	Nassikas Schol. in Mem. of Christn	71CZ69	Payout for Admin Fee	(685.24)	(673.50)	(1,346.98)
4TA061	Terragni Family Scholarship Fund	71CZ68	Payout to Purpose	(1,498.26)	(1,425.72)	(2,851.44)
4TA061	Terragni Family Scholarship Fund	71CZ69	Payout for Admin Fee	(352.54)	(335.48)	(670.94)
4TA062	Carsey Instit/Families&Communities	71CZ68	Payout to Purpose	(177,865.48)	(174,813.50)	(349,627.00)
4TA062	Carsey Instit/Families&Communities	71CZ69	Payout for Admin Fee	(41,850.76)	(41,133.18)	(82,266.36)
4TA063	Rand Undergraduate Research Fund	71CZ68	Payout to Purpose	(1,208.80)	(1,178.60)	(2,357.20)
4TA063	Rand Undergraduate Research Fund	71CZ69	Payout for Admin Fee	(284.42)	(277.32)	(554.64)
4TA064	David and Marion Ellis Fund	71CZ68	Payout to Purpose	(695.06)	(679.60)	(1,359.21)
4TA064	David and Marion Ellis Fund	71CZ69	Payout for Admin Fee	(163.54)	(159.92)	(319.82)
4TA065	Robert G. LeBlanc Memorial Fund	71CZ68	Payout to Purpose	(1,052.52)	(1,034.46)	(2,068.90)
4TA065	Robert G. LeBlanc Memorial Fund	71CZ69	Payout for Admin Fee	(247.66)	(243.40)	(486.81)
4TA066	Leitzel Center for Math, Sci & Eng.	71CZ68	Payout to Purpose	(56,527.42)	(55,489.48)	(110,978.94)
4TA066	Leitzel Center for Math, Sci & Eng.	71CZ69	Payout for Admin Fee	(13,300.60)	(13,056.54)	(26,113.07)
4TA067	Hanson Endowed Scholarship Fund	71CZ68	Payout to Purpose	(50,951.62)	(50,077.36)	(100,154.70)
4TA067	Hanson Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(11,988.64)	(11,783.08)	(23,566.15)
4TA069	Heath 'Grumblenot' Scholarship Fund	71CZ68	Payout to Purpose	(797.12)	(783.44)	(1,566.89)
4TA069	Heath 'Grumblenot' Scholarship Fund	71CZ69	Payout for Admin Fee	(187.56)	(184.34)	(368.69)
4TA070	Hills Memorial Science Scholarship	71CZ68	Payout to Purpose	(11,555.90)	(11,357.62)	(22,715.24)
4TA070	Hills Memorial Science Scholarship	71CZ69	Payout for Admin Fee	(2,719.04)	(2,672.42)	(5,344.84)
4TA071	Jackson Endowed Scholarship Fund	71CZ68	Payout to Purpose	(4,872.56)	(4,788.94)	(9,577.88)
4TA071	Jackson Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(1,146.48)	(1,126.82)	(2,253.65)
4TA072	Beyersdorf Fund for Internat'l Rsrc	71CZ68	Payout to Purpose	(2,699.10)	(2,652.80)	(5,305.58)

			2023 YTD Activity	2022 YTD Activity	2022 Final Activity	
A35FYLD - Gains to Support Distribution						
4TA072	Beyersdorf Fund for Internat'l Rsrc	71CZ69	Payout for Admin Fee	(635.08)	(624.20)	(1,248.39)
4TA073	Classes of 84,85,86 Leadership Sch	71CZ68	Payout to Purpose	(3,069.88)	(2,307.58)	(4,615.17)
4TA073	Classes of 84,85,86 Leadership Sch	71CZ69	Payout for Admin Fee	(722.32)	(542.98)	(1,085.94)
4TA074	Ann W Hart Schol-Internat'l Study	71CZ68	Payout to Purpose	(823.94)	(809.80)	(1,619.59)
4TA074	Ann W Hart Schol-Internat'l Study	71CZ69	Payout for Admin Fee	(193.86)	(190.54)	(381.09)
4TA075	Danielle M Thompson Memorial Fund	71CZ68	Payout to Purpose	(712.46)	(700.22)	(1,400.45)
4TA075	Danielle M Thompson Memorial Fund	71CZ69	Payout for Admin Fee	(167.64)	(164.76)	(329.52)
4TA076	Atkinson-Woodbury Family Scholarshi	71CZ68	Payout to Purpose	(1,390.94)	(1,345.26)	(2,690.51)
4TA076	Atkinson-Woodbury Family Scholarshi	71CZ69	Payout for Admin Fee	(327.28)	(316.54)	(633.07)
4TA077	Shulman Prof - European & Holocaust	71CZ68	Payout to Purpose	(2,479.48)	(2,436.94)	(4,873.86)
4TA077	Shulman Prof - European & Holocaust	71CZ69	Payout for Admin Fee	(583.40)	(573.40)	(1,146.81)
4TA078	Class of 1959 Fund for Excellence	71CZ68	Payout to Purpose	(6,262.16)	(6,154.70)	(12,309.40)
4TA078	Class of 1959 Fund for Excellence	71CZ69	Payout for Admin Fee	(1,473.46)	(1,448.18)	(2,896.37)
4TA079	Holly Peterson Breeden '73 Scholars	71CZ68	Payout to Purpose	(693.40)	(681.50)	(1,362.99)
4TA079	Holly Peterson Breeden '73 Scholars	71CZ69	Payout for Admin Fee	(163.16)	(160.36)	(320.71)
4TA082	Woodward Internship Opportunity	71CZ68	Payout to Purpose	(692.34)	(680.46)	(1,360.92)
4TA082	Woodward Internship Opportunity	71CZ69	Payout for Admin Fee	(162.90)	(160.12)	(320.22)
4TA083	Gerald & Dorothy Smith ROTC Schol	71CZ68	Payout to Purpose	(1,356.08)	(1,318.56)	(2,637.13)
4TA083	Gerald & Dorothy Smith ROTC Schol	71CZ69	Payout for Admin Fee	(319.08)	(310.26)	(620.51)
4TA084	Patricia M Flowers '45 Scholarship	71CZ68	Payout to Purpose	(9,524.68)	(9,361.24)	(18,722.44)
4TA084	Patricia M Flowers '45 Scholarship	71CZ69	Payout for Admin Fee	(2,241.12)	(2,202.68)	(4,405.34)
4TA085	Fish '58 Student Opportunities Scho	71CZ68	Payout to Purpose	(1,275.00)	(1,253.12)	(2,506.25)
4TA085	Fish '58 Student Opportunities Scho	71CZ69	Payout for Admin Fee	(300.00)	(294.86)	(589.71)
4TA086	Cole Neurosci -Behavior Fac. Resrch	71CZ68	Payout to Purpose	(9,317.76)	(8,604.40)	(17,208.80)
4TA086	Cole Neurosci -Behavior Fac. Resrch	71CZ69	Payout for Admin Fee	(2,192.42)	(2,024.60)	(4,049.19)
4TA087	Class of 1962 Student Enrichment	71CZ68	Payout to Purpose	(2,856.00)	(2,768.44)	(5,536.84)
4TA087	Class of 1962 Student Enrichment	71CZ69	Payout for Admin Fee	(672.00)	(651.40)	(1,302.80)
4TA088	The Thomas W. Haas Professorship	71CZ68	Payout to Purpose	(29,341.76)	(26,481.56)	(52,963.10)
4TA088	The Thomas W. Haas Professorship	71CZ69	Payout for Admin Fee	(6,903.96)	(6,228.64)	(12,457.27)
4TA089	Bill & Becky McGee Scholarship	71CZ68	Payout to Purpose	(5,679.40)	(5,581.94)	(11,163.88)
4TA089	Bill & Becky McGee Scholarship	71CZ69	Payout for Admin Fee	(1,336.34)	(1,313.42)	(2,626.83)
4TA090	Kevin Knarr '91 Scholarship Fund	71CZ68	Payout to Purpose	(1,082.66)	(1,064.08)	(2,128.17)
4TA090	Kevin Knarr '91 Scholarship Fund	71CZ69	Payout for Admin Fee	(254.74)	(250.38)	(500.75)
4TA091	George Walker Jaffurs Scholarship	71CZ68	Payout to Purpose	(1,594.88)	(1,570.06)	(3,140.11)
4TA091	George Walker Jaffurs Scholarship	71CZ69	Payout for Admin Fee	(375.26)	(369.44)	(738.86)
4TA092	The Laurhammer Family Scholarship	71CZ68	Payout to Purpose	(12,382.56)	(12,170.10)	(24,340.18)
4TA092	The Laurhammer Family Scholarship	71CZ69	Payout for Admin Fee	(2,913.56)	(2,863.60)	(5,727.18)
4TA093	Carsey School for Public Policy	71CZ68	Payout to Purpose	(107,939.86)	(88,624.44)	(177,248.89)
4TA093	Carsey School for Public Policy	71CZ69	Payout for Admin Fee	(25,397.66)	(20,853.12)	(41,706.22)
4TA095	Edward & Heather Dane Scholarship	71CZ68	Payout to Purpose	(2,623.26)	(2,367.54)	(4,735.09)
4TA095	Edward & Heather Dane Scholarship	71CZ69	Payout for Admin Fee	(617.24)	(556.86)	(1,113.73)
4TA096	Brig Gen Bouchard '77 Scholarship	71CZ68	Payout to Purpose	(4,034.90)	(2,414.02)	(4,828.05)
4TA096	Brig Gen Bouchard '77 Scholarship	71CZ69	Payout for Admin Fee	(949.38)	(568.02)	(1,136.03)
4TA097	The Mel Rines '47 Fellowship Fund	71CZ68	Payout to Purpose	(2,216.56)	(2,178.52)	(4,357.04)
4TA097	The Mel Rines '47 Fellowship Fund	71CZ69	Payout for Admin Fee	(521.54)	(512.60)	(1,025.20)
4TA099	Class of 1966 Scholarship Fund	71CZ68	Payout to Purpose	(1,626.50)	(1,572.92)	(3,145.82)
4TA099	Class of 1966 Scholarship Fund	71CZ69	Payout for Admin Fee	(382.70)	(370.10)	(740.20)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	71CZ68	Payout to Purpose	(994.54)	(977.46)	(1,954.93)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	71CZ69	Payout for Admin Fee	(234.00)	(230.00)	(459.99)
4TA101	Class of 1967 Internship Fund	71CZ68	Payout to Purpose	(1,583.26)	(1,493.12)	(2,986.22)
4TA101	Class of 1967 Internship Fund	71CZ69	Payout for Admin Fee	(372.54)	(351.32)	(702.65)
4TA102	Nordblom Family Fund	71CZ68	Payout to Purpose	(2,103.92)	(2,067.82)	(4,135.64)
4TA102	Nordblom Family Fund	71CZ69	Payout for Admin Fee	(495.04)	(486.56)	(973.11)
4TA103	Maj. Murray Smith '55 USAF Schlrschp	71CZ68	Payout to Purpose	(1,018.00)	(826.42)	(1,652.83)
4TA103	Maj. Murray Smith '55 USAF Schlrschp	71CZ69	Payout for Admin Fee	(239.54)	(194.46)	(388.91)
4TA104	Victor Benassi Fund	71CZ68	Payout to Purpose	(929.44)	(645.40)	(1,290.81)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TA104	Victor Benassi Fund	71CZ69	Payout for Admin Fee	(218.70)	(151.86)	(303.72)
4TA105	Balomenos Fund-Undergrad. Research	71CZ68	Payout to Purpose	(1,925.48)	(1,896.36)	(3,792.73)
4TA105	Balomenos Fund-Undergrad. Research	71CZ69	Payout for Admin Fee	(453.06)	(446.22)	(892.42)
4TA107	Nathan Thatcher Ulrich Scholarship	71CZ68	Payout to Purpose	(7,910.16)	(7,774.42)	(15,548.84)
4TA107	Nathan Thatcher Ulrich Scholarship	71CZ69	Payout for Admin Fee	(1,861.22)	(1,829.30)	(3,658.60)
4TA109	Student Emergency Assistance Endo	71CZ68	Payout to Purpose	(1,613.34)	(879.74)	(1,759.46)
4TA109	Student Emergency Assistance Endo	71CZ69	Payout for Admin Fee	(379.62)	(206.92)	(413.84)
4TA110	Colonel & General Legere Scholarship	71CZ68	Payout to Purpose	(2,879.24)	(1,319.60)	(2,639.19)
4TA110	Colonel & General Legere Scholarship	71CZ69	Payout for Admin Fee	(677.48)	(310.38)	(620.75)
4TA111	Colonel John Haseltine Scholarship	71CZ68	Payout to Purpose	(939.34)	0.00	0.00
4TA111	Colonel John Haseltine Scholarship	71CZ69	Payout for Admin Fee	(221.02)	0.00	0.00
4TA112	Norman International Research Fund	71CZ68	Payout to Purpose	(931.70)	0.00	0.00
4TA112	Norman International Research Fund	71CZ69	Payout for Admin Fee	(219.22)	0.00	0.00
4TA113	1st Lt. Scott F. Milley Scholarship	71CZ68	Payout to Purpose	(2,687.18)	0.00	0.00
4TA113	1st Lt. Scott F. Milley Scholarship	71CZ69	Payout for Admin Fee	(632.28)	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	71CZ68	Payout to Purpose	(1,041.28)	(1,023.42)	(2,046.82)
4TB001	Clark-Donnelley Endowment Fund	71CZ69	Payout for Admin Fee	(245.00)	(240.80)	(481.61)
4TB002	Callahan Family Scholarship	71CZ68	Payout to Purpose	(2,090.32)	(2,054.44)	(4,108.88)
4TB002	Callahan Family Scholarship	71CZ69	Payout for Admin Fee	(491.84)	(483.40)	(966.81)
4TB003	Foster Class '44 Scholarship	71CZ68	Payout to Purpose	(3,153.32)	(3,099.22)	(6,198.44)
4TB003	Foster Class '44 Scholarship	71CZ69	Payout for Admin Fee	(741.96)	(729.24)	(1,458.48)
4TB004	Frizzell Scholarship, Tj & Mm	71CZ68	Payout to Purpose	(2,759.96)	(2,712.60)	(5,425.19)
4TB004	Frizzell Scholarship, Tj & Mm	71CZ69	Payout for Admin Fee	(649.40)	(638.26)	(1,276.53)
4TB005	Grange-Webster Scholarship	71CZ68	Payout to Purpose	(2,319.74)	(2,279.94)	(4,559.87)
4TB005	Grange-Webster Scholarship	71CZ69	Payout for Admin Fee	(545.82)	(536.46)	(1,072.93)
4TB006	J. Raymond Hepler Endowed Fund	71CZ68	Payout to Purpose	(5,099.44)	(4,956.92)	(9,913.83)
4TB006	J. Raymond Hepler Endowed Fund	71CZ69	Payout for Admin Fee	(1,199.88)	(1,166.36)	(2,332.70)
4TB007	Sustainable Living Fund	71CZ68	Payout to Purpose	(350,008.38)	(315,889.88)	(631,779.76)
4TB007	Sustainable Living Fund	71CZ69	Payout for Admin Fee	(82,355.04)	(74,299.40)	(148,598.78)
4TB008	Hubbard Bros Chair in Biology	71CZ68	Payout to Purpose	(124,520.64)	(122,384.00)	(244,768.01)
4TB008	Hubbard Bros Chair in Biology	71CZ69	Payout for Admin Fee	(29,299.02)	(28,796.66)	(57,593.30)
4TB009	Oliver Hubbard Biology Endow	71CZ68	Payout to Purpose	(65,650.86)	(64,524.36)	(129,048.72)
4TB009	Oliver Hubbard Biology Endow	71CZ69	Payout for Admin Fee	(15,447.28)	(15,182.42)	(30,364.84)
4TB010	Edward F. Landry Memorial	71CZ68	Payout to Purpose	(359.22)	(353.06)	(706.13)
4TB010	Edward F. Landry Memorial	71CZ69	Payout for Admin Fee	(84.52)	(83.08)	(166.15)
4TB011	Herbert C. "dinty" Moore Fund	71CZ68	Payout to Purpose	(650.24)	(639.08)	(1,278.16)
4TB011	Herbert C. "dinty" Moore Fund	71CZ69	Payout for Admin Fee	(153.00)	(150.38)	(300.75)
4TB012	Avery & Erma Rich Memorial Scholshp	71CZ68	Payout to Purpose	(1,143.98)	(1,124.06)	(2,248.12)
4TB012	Avery & Erma Rich Memorial Scholshp	71CZ69	Payout for Admin Fee	(269.18)	(264.50)	(528.98)
4TB013	Lou & Lutza Smith Endowed Fund	71CZ68	Payout to Purpose	(12,083.56)	(11,876.22)	(23,752.43)
4TB013	Lou & Lutza Smith Endowed Fund	71CZ69	Payout for Admin Fee	(2,843.20)	(2,794.44)	(5,588.89)
4TB014	Herbert Soule Scholarship Fund	71CZ68	Payout to Purpose	(543.90)	(534.58)	(1,069.15)
4TB014	Herbert Soule Scholarship Fund	71CZ69	Payout for Admin Fee	(127.98)	(125.78)	(251.57)
4TB015	Jack and Pat Weeks Fund	71CZ68	Payout to Purpose	(7,315.94)	(7,190.40)	(14,380.80)
4TB015	Jack and Pat Weeks Fund	71CZ69	Payout for Admin Fee	(1,721.40)	(1,691.88)	(3,383.77)
4TB017	Zsigray Academic Enrichment	71CZ68	Payout to Purpose	(3,477.40)	(3,388.58)	(6,777.15)
4TB017	Zsigray Academic Enrichment	71CZ69	Payout for Admin Fee	(818.22)	(797.32)	(1,594.65)
4TB018	Keener Family Scholarship	71CZ68	Payout to Purpose	(752.96)	(739.16)	(1,478.31)
4TB018	Keener Family Scholarship	71CZ69	Payout for Admin Fee	(177.16)	(173.92)	(347.84)
4TB019	Fair Winds Farm Equine Schol	71CZ68	Payout to Purpose	(1,086.22)	(1,067.58)	(2,135.15)
4TB019	Fair Winds Farm Equine Schol	71CZ69	Payout for Admin Fee	(255.58)	(251.20)	(502.40)
4TB020	Paine Fund for Freshwater Research	71CZ68	Payout to Purpose	(2,822.38)	(2,773.94)	(5,547.89)
4TB020	Paine Fund for Freshwater Research	71CZ69	Payout for Admin Fee	(664.10)	(652.70)	(1,305.41)
4TB021	College Woods Scholarship Fund	71CZ68	Payout to Purpose	(1,162.22)	(1,142.28)	(2,284.55)
4TB021	College Woods Scholarship Fund	71CZ69	Payout for Admin Fee	(273.46)	(268.78)	(537.55)
4TB022	Marietta & Jane Carr Endowed Fund	71CZ68	Payout to Purpose	(3,296.14)	(3,239.58)	(6,479.17)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TB022	Marietta & Jane Carr Endowed Fund	71CZ69	Payout for Admin Fee	(775.56)	(762.26)	(1,524.53)
4TB023	Edith & Allen Neff Forestry Schlrsh	71CZ68	Payout to Purpose	(769.94)	(755.84)	(1,511.69)
4TB023	Edith & Allen Neff Forestry Schlrsh	71CZ69	Payout for Admin Fee	(181.16)	(177.86)	(355.70)
4TB024	Dickie Family Endowed Scholarship	71CZ68	Payout to Purpose	(18,184.42)	(17,437.12)	(34,874.23)
4TB024	Dickie Family Endowed Scholarship	71CZ69	Payout for Admin Fee	(4,278.70)	(4,102.92)	(8,205.82)
4TB025	Thompson Forestry Scholarship	71CZ68	Payout to Purpose	(745.52)	(730.10)	(1,460.18)
4TB025	Thompson Forestry Scholarship	71CZ69	Payout for Admin Fee	(175.42)	(171.80)	(343.58)
4TB026	Carberry '82 fund for Biological Sc	71CZ68	Payout to Purpose	(1,754.90)	(1,724.78)	(3,449.57)
4TB026	Carberry '82 fund for Biological Sc	71CZ69	Payout for Admin Fee	(412.92)	(405.84)	(811.67)
4TB027	George Frick Fellow for Resource Ec	71CZ68	Payout to Purpose	(1,384.06)	(1,324.46)	(2,648.91)
4TB027	George Frick Fellow for Resource Ec	71CZ69	Payout for Admin Fee	(325.66)	(311.64)	(623.28)
4TB028	Charles E. Warren Memorial Fund	71CZ68	Payout to Purpose	(687.72)	(675.92)	(1,351.84)
4TB028	Charles E. Warren Memorial Fund	71CZ69	Payout for Admin Fee	(161.82)	(159.04)	(318.08)
4TB029	Perkins '26 Memorial Livestock Educ	71CZ68	Payout to Purpose	(789.00)	(775.46)	(1,550.91)
4TB029	Perkins '26 Memorial Livestock Educ	71CZ69	Payout for Admin Fee	(185.64)	(182.46)	(364.92)
4TB030	Huntington Family Scholarship Fund	71CZ68	Payout to Purpose	(6,918.54)	(6,754.30)	(13,508.60)
4TB030	Huntington Family Scholarship Fund	71CZ69	Payout for Admin Fee	(1,627.90)	(1,589.28)	(3,178.54)
4TB031	Lawrence K Smith Natural Res Schol	71CZ68	Payout to Purpose	(644.16)	(633.12)	(1,266.22)
4TB031	Lawrence K Smith Natural Res Schol	71CZ69	Payout for Admin Fee	(151.58)	(148.98)	(297.94)
4TB032	Gladys Brooks Scholarship Fund	71CZ68	Payout to Purpose	(5,854.36)	(5,753.90)	(11,507.80)
4TB032	Gladys Brooks Scholarship Fund	71CZ69	Payout for Admin Fee	(1,377.50)	(1,353.88)	(2,707.76)
4TB033	Shirley & Bob Lake Endowed Schol.	71CZ68	Payout to Purpose	(1,297.92)	(1,275.64)	(2,551.27)
4TB033	Shirley & Bob Lake Endowed Schol.	71CZ69	Payout for Admin Fee	(305.40)	(300.16)	(600.31)
4TB034	Charles F. Marble Scholarship Fund	71CZ68	Payout to Purpose	(27,113.08)	(26,647.84)	(53,295.68)
4TB034	Charles F. Marble Scholarship Fund	71CZ69	Payout for Admin Fee	(6,379.56)	(6,270.18)	(12,540.34)
4TB035	The Bean Endowed Fund	71CZ68	Payout to Purpose	(1,163.52)	(1,127.08)	(2,254.16)
4TB035	The Bean Endowed Fund	71CZ69	Payout for Admin Fee	(273.78)	(265.20)	(530.40)
4TB036	Anna Catherine Clark Schol - TSAS	71CZ68	Payout to Purpose	(551.10)	(541.64)	(1,083.28)
4TB036	Anna Catherine Clark Schol - TSAS	71CZ69	Payout for Admin Fee	(129.68)	(127.44)	(254.89)
4TB037	Fred Schmidt '52 Scholarship Fund	71CZ68	Payout to Purpose	(2,062.36)	(2,030.90)	(4,061.79)
4TB037	Fred Schmidt '52 Scholarship Fund	71CZ69	Payout for Admin Fee	(486.20)	(477.86)	(955.73)
4TB039	Nobel K. Peterson Scholarship Fund	71CZ68	Payout to Purpose	(6,107.54)	(6,002.74)	(12,005.48)
4TB039	Nobel K. Peterson Scholarship Fund	71CZ69	Payout for Admin Fee	(1,437.08)	(1,412.44)	(2,824.86)
4TB040	St. Martin '82 Career Exploration	71CZ68	Payout to Purpose	(11,651.30)	(11,451.38)	(22,902.76)
4TB040	St. Martin '82 Career Exploration	71CZ69	Payout for Admin Fee	(2,741.50)	(2,694.48)	(5,388.96)
4TB041	NE Farm & Garden Scholarship	71CZ68	Payout to Purpose	(2,484.42)	(2,441.78)	(4,883.56)
4TB041	NE Farm & Garden Scholarship	71CZ69	Payout for Admin Fee	(584.58)	(574.54)	(1,149.09)
4TB042	John E Bachelder Family Scholarship	71CZ68	Payout to Purpose	(7,068.54)	(6,947.26)	(13,894.51)
4TB042	John E Bachelder Family Scholarship	71CZ69	Payout for Admin Fee	(1,663.20)	(1,634.68)	(3,269.34)
4TB043	Stewart Family Scholarship - COLSA	71CZ68	Payout to Purpose	(1,088.14)	(1,069.48)	(2,138.95)
4TB043	Stewart Family Scholarship - COLSA	71CZ69	Payout for Admin Fee	(256.04)	(251.64)	(503.29)
4TB045	Lewis Schol- Sustainability Studies	71CZ68	Payout to Purpose	(3,394.16)	(2,257.24)	(4,514.46)
4TB045	Lewis Schol- Sustainability Studies	71CZ69	Payout for Admin Fee	(798.62)	(531.12)	(1,062.24)
4TB047	Merrill 74 UNH Woodlands Stewardshp	71CZ68	Payout to Purpose	(1,181.20)	(1,160.94)	(2,321.87)
4TB047	Merrill 74 UNH Woodlands Stewardshp	71CZ69	Payout for Admin Fee	(277.94)	(273.16)	(546.33)
4TB148	Richard & Eliza Stark Scholarship	71CZ68	Payout to Purpose	(9,656.66)	(9,490.96)	(18,981.93)
4TB148	Richard & Eliza Stark Scholarship	71CZ69	Payout for Admin Fee	(2,272.16)	(2,233.20)	(4,466.40)
4TB149	Teaching & Research Scholars Award	71CZ68	Payout to Purpose	(1,446.32)	(1,287.06)	(2,574.11)
4TB149	Teaching & Research Scholars Award	71CZ69	Payout for Admin Fee	(340.32)	(302.84)	(605.68)
4TB150	Robert Richards '75 Scholarship	71CZ68	Payout to Purpose	(969.48)	(953.10)	(1,906.19)
4TB150	Robert Richards '75 Scholarship	71CZ69	Payout for Admin Fee	(228.12)	(224.26)	(448.52)
4TB151	Glenn Coppelman '76G Graduate Scho	71CZ68	Payout to Purpose	(1,088.32)	(965.76)	(1,931.53)
4TB151	Glenn Coppelman '76G Graduate Scho	71CZ69	Payout for Admin Fee	(256.08)	(227.24)	(454.49)
4TB152	Christina Carr PhD Grad. Fellowship	71CZ68	Payout to Purpose	(1,791.46)	0.00	0.00
4TB152	Christina Carr PhD Grad. Fellowship	71CZ69	Payout for Admin Fee	(421.52)	0.00	0.00
4TB157	Nanda Award for Innovation	71CZ68	Payout to Purpose	(4,337.22)	0.00	0.00

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TB157	Nanda Award for Innovation	71CZ69	Payout for Admin Fee	(1,020.52)	0.00	0.00
4TC001	Edmund Miller Art Collection	71CZ68	Payout to Purpose	(7,782.32)	(7,648.78)	(15,297.56)
4TC001	Edmund Miller Art Collection	71CZ69	Payout for Admin Fee	(1,831.14)	(1,799.74)	(3,599.48)
4TC002	COLSA New Idea Endowment	71CZ68	Payout to Purpose	(136.28)	(133.94)	(267.89)
4TC002	COLSA New Idea Endowment	71CZ69	Payout for Admin Fee	(32.06)	(31.52)	(63.03)
4TC003	Jessie Potter Beck Fund	71CZ68	Payout to Purpose	(1,763.04)	(1,732.78)	(3,465.56)
4TC003	Jessie Potter Beck Fund	71CZ69	Payout for Admin Fee	(414.84)	(407.72)	(815.44)
4TC005	Class of 58 Endowed Music Fnd	71CZ68	Payout to Purpose	(1,995.60)	(1,961.38)	(3,922.75)
4TC005	Class of 58 Endowed Music Fnd	71CZ69	Payout for Admin Fee	(469.56)	(461.50)	(923.01)
4TC006	John C Rouman Classical Lectur	71CZ68	Payout to Purpose	(5,703.94)	(4,925.70)	(9,851.39)
4TC006	John C Rouman Classical Lectur	71CZ69	Payout for Admin Fee	(1,342.10)	(1,159.00)	(2,318.01)
4TC007	Miriam Carlson Memorial Fund	71CZ68	Payout to Purpose	(262.04)	(257.54)	(515.08)
4TC007	Miriam Carlson Memorial Fund	71CZ69	Payout for Admin Fee	(61.66)	(60.60)	(121.20)
4TC008	Dey Family Fund	71CZ68	Payout to Purpose	(3,953.04)	(3,788.70)	(7,577.41)
4TC008	Dey Family Fund	71CZ69	Payout for Admin Fee	(930.14)	(891.48)	(1,782.94)
4TC009	Zelma Dorson Endow Fund	71CZ68	Payout to Purpose	(15,560.26)	(15,293.26)	(30,586.51)
4TC009	Zelma Dorson Endow Fund	71CZ69	Payout for Admin Fee	(3,661.24)	(3,598.46)	(7,196.93)
4TC010	Tommy Gallant Scholarship Fund	71CZ68	Payout to Purpose	(2,905.34)	(2,820.28)	(5,640.55)
4TC010	Tommy Gallant Scholarship Fund	71CZ69	Payout for Admin Fee	(683.62)	(663.60)	(1,327.21)
4TC011	Ole E. Haaland Endowment Fund	71CZ68	Payout to Purpose	(416.92)	(409.76)	(819.52)
4TC011	Ole E. Haaland Endowment Fund	71CZ69	Payout for Admin Fee	(98.10)	(96.42)	(192.83)
4TC012	John T Holden Memorial Fund	71CZ68	Payout to Purpose	(2,250.94)	(2,212.32)	(4,424.63)
4TC012	John T Holden Memorial Fund	71CZ69	Payout for Admin Fee	(529.64)	(520.56)	(1,041.10)
4TC013	Coe-Hall Deans Scholarship	71CZ68	Payout to Purpose	(1,376.06)	(1,352.44)	(2,704.88)
4TC013	Coe-Hall Deans Scholarship	71CZ69	Payout for Admin Fee	(323.78)	(318.22)	(636.45)
4TC014	Roland and Charlotte Kimball	71CZ68	Payout to Purpose	(1,223.18)	(1,202.20)	(2,404.39)
4TC014	Roland and Charlotte Kimball	71CZ69	Payout for Admin Fee	(287.82)	(282.88)	(565.75)
4TC015	Leland Fund for Performing Art	71CZ68	Payout to Purpose	(1,615.30)	(1,587.58)	(3,175.17)
4TC015	Leland Fund for Performing Art	71CZ69	Payout for Admin Fee	(380.08)	(373.56)	(747.11)
4TC016	Lubow Memorial Scholarship	71CZ68	Payout to Purpose	(293.62)	(288.58)	(577.17)
4TC016	Lubow Memorial Scholarship	71CZ69	Payout for Admin Fee	(69.10)	(67.90)	(135.81)
4TC017	Edmund G. Miller Fund Dept Eng	71CZ68	Payout to Purpose	(5,143.24)	(5,054.98)	(10,109.97)
4TC017	Edmund G. Miller Fund Dept Eng	71CZ69	Payout for Admin Fee	(1,210.18)	(1,189.42)	(2,378.85)
4TC018	Arthur J Mirable Scholarship	71CZ68	Payout to Purpose	(729.14)	(716.64)	(1,433.26)
4TC018	Arthur J Mirable Scholarship	71CZ69	Payout for Admin Fee	(171.56)	(168.62)	(337.24)
4TC019	Peterson Carsey Theater Endow	71CZ68	Payout to Purpose	(4,253.88)	(4,180.90)	(8,361.79)
4TC019	Peterson Carsey Theater Endow	71CZ69	Payout for Admin Fee	(1,000.92)	(983.76)	(1,967.51)
4TC020	Timothy Rogers Scholarship	71CZ68	Payout to Purpose	(2,502.48)	(2,356.98)	(4,713.96)
4TC020	Timothy Rogers Scholarship	71CZ69	Payout for Admin Fee	(588.82)	(554.60)	(1,109.18)
4TC021	John Rouman Scholarship Fund	71CZ68	Payout to Purpose	(952.94)	(884.36)	(1,768.71)
4TC021	John Rouman Scholarship Fund	71CZ69	Payout for Admin Fee	(224.22)	(208.08)	(416.17)
4TC022	Raitt-Wilson Music Scholarship	71CZ68	Payout to Purpose	(2,088.76)	(2,049.44)	(4,098.86)
4TC022	Raitt-Wilson Music Scholarship	71CZ69	Payout for Admin Fee	(491.48)	(482.22)	(964.45)
4TC023	Terry-Seiler-Verrette Fund	71CZ68	Payout to Purpose	(36,537.02)	(35,908.24)	(71,816.48)
4TC023	Terry-Seiler-Verrette Fund	71CZ69	Payout for Admin Fee	(8,596.96)	(8,449.12)	(16,898.24)
4TC024	Mary H Blum End Lecture Series	71CZ68	Payout to Purpose	(1,213.52)	(1,192.70)	(2,385.39)
4TC024	Mary H Blum End Lecture Series	71CZ69	Payout for Admin Fee	(285.54)	(280.64)	(561.28)
4TC025	Cleveland Howard Choral Music	71CZ68	Payout to Purpose	(611.18)	(598.08)	(1,196.14)
4TC025	Cleveland Howard Choral Music	71CZ69	Payout for Admin Fee	(143.82)	(140.72)	(281.45)
4TC026	Killam Humanities Scholarship	71CZ68	Payout to Purpose	(1,542.02)	(1,487.88)	(2,975.77)
4TC026	Killam Humanities Scholarship	71CZ69	Payout for Admin Fee	(362.84)	(350.10)	(700.19)
4TC027	Rines Art Exhibition Fund	71CZ68	Payout to Purpose	(1,381.46)	(1,357.74)	(2,715.49)
4TC027	Rines Art Exhibition Fund	71CZ69	Payout for Admin Fee	(325.06)	(319.48)	(638.95)
4TC028	Endowed Fund for Holocaust Educatio	71CZ68	Payout to Purpose	(5,552.32)	(5,253.72)	(10,507.44)
4TC028	Endowed Fund for Holocaust Educatio	71CZ69	Payout for Admin Fee	(1,306.44)	(1,236.18)	(2,472.37)
4TC029	Endowed Fund for Holocaust	71CZ68	Payout to Purpose	(766.32)	(734.94)	(1,469.88)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TC029	Endowed Fund for Holocaust	71CZ69	Payout for Admin Fee	(180.32)	(172.94)	(345.86)
4TC030	Center for New England Culture Endo	71CZ68	Payout to Purpose	(1,048.82)	(1,030.82)	(2,061.65)
4TC030	Center for New England Culture Endo	71CZ69	Payout for Admin Fee	(246.78)	(242.56)	(485.10)
4TC031	Michael Kelly Journalism Scholarshi	71CZ68	Payout to Purpose	(1,013.02)	(986.24)	(1,972.49)
4TC031	Michael Kelly Journalism Scholarshi	71CZ69	Payout for Admin Fee	(238.36)	(232.06)	(464.12)
4TC032	Gilbert B Davenport Theatre Schol	71CZ68	Payout to Purpose	(736.98)	(719.98)	(1,439.97)
4TC032	Gilbert B Davenport Theatre Schol	71CZ69	Payout for Admin Fee	(173.42)	(169.42)	(338.82)
4TC033	Donald Murray Visiting Journalist P	71CZ68	Payout to Purpose	(1,858.14)	(1,820.70)	(3,641.39)
4TC033	Donald Murray Visiting Journalist P	71CZ69	Payout for Admin Fee	(437.22)	(428.40)	(856.81)
4TC034	Sargent Endowed History Scholarship	71CZ68	Payout to Purpose	(1,978.16)	(1,944.22)	(3,888.42)
4TC034	Sargent Endowed History Scholarship	71CZ69	Payout for Admin Fee	(465.46)	(457.48)	(914.94)
4TC035	Michael DePorte Eng Dept Book Fund	71CZ68	Payout to Purpose	(651.64)	(640.46)	(1,280.91)
4TC035	Michael DePorte Eng Dept Book Fund	71CZ69	Payout for Admin Fee	(153.32)	(150.70)	(301.39)
4TC036	Michael DePorte Memorial Schol	71CZ68	Payout to Purpose	(665.12)	(653.72)	(1,307.42)
4TC036	Michael DePorte Memorial Schol	71CZ69	Payout for Admin Fee	(156.50)	(153.82)	(307.63)
4TC037	Dawkins Prize in Creative Writing	71CZ68	Payout to Purpose	(878.28)	(863.20)	(1,726.40)
4TC037	Dawkins Prize in Creative Writing	71CZ69	Payout for Admin Fee	(206.66)	(203.12)	(406.22)
4TC038	Hoffenberg End. Fund - Liberal Arts	71CZ68	Payout to Purpose	(2,618.98)	(2,428.24)	(4,856.48)
4TC038	Hoffenberg End. Fund - Liberal Arts	71CZ69	Payout for Admin Fee	(616.24)	(571.36)	(1,142.72)
4TC039	Rebecca Jane Lang '04 Memorial Fund	71CZ68	Payout to Purpose	(909.70)	(888.42)	(1,776.84)
4TC039	Rebecca Jane Lang '04 Memorial Fund	71CZ69	Payout for Admin Fee	(214.06)	(209.04)	(418.09)
4TC040	John C. Edwards Theatre Scholarship	71CZ68	Payout to Purpose	(1,555.70)	(1,521.58)	(3,043.17)
4TC040	John C. Edwards Theatre Scholarship	71CZ69	Payout for Admin Fee	(366.06)	(358.02)	(716.05)
4TC041	Patricia F. Woodbury Memorial Fund	71CZ68	Payout to Purpose	(648.40)	(637.28)	(1,274.56)
4TC041	Patricia F. Woodbury Memorial Fund	71CZ69	Payout for Admin Fee	(152.56)	(149.96)	(299.90)
4TC042	William & Laura Hooper Endowed Fund	71CZ68	Payout to Purpose	(1,627.18)	(1,599.26)	(3,198.52)
4TC042	William & Laura Hooper Endowed Fund	71CZ69	Payout for Admin Fee	(382.86)	(376.30)	(752.60)
4TC043	Steelman History Fellowship Fund	71CZ68	Payout to Purpose	(2,914.16)	(2,864.16)	(5,728.32)
4TC043	Steelman History Fellowship Fund	71CZ69	Payout for Admin Fee	(685.68)	(673.94)	(1,347.86)
4TC045	Natalie S Jacobson Journalism Schol	71CZ68	Payout to Purpose	(802.40)	(788.62)	(1,577.25)
4TC045	Natalie S Jacobson Journalism Schol	71CZ69	Payout for Admin Fee	(188.80)	(185.56)	(371.12)
4TC046	Dr Samuel Hughes '68 Scholarship	71CZ68	Payout to Purpose	(9,122.42)	(8,965.90)	(17,931.78)
4TC046	Dr Samuel Hughes '68 Scholarship	71CZ69	Payout for Admin Fee	(2,146.46)	(2,109.66)	(4,219.30)
4TC047	Carney Resrch-Literacy & Childr Lit	71CZ68	Payout to Purpose	(1,939.76)	(1,870.42)	(3,740.84)
4TC047	Carney Resrch-Literacy & Childr Lit	71CZ69	Payout for Admin Fee	(456.42)	(440.10)	(880.21)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	71CZ68	Payout to Purpose	(2,919.32)	(2,869.24)	(5,738.46)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	71CZ69	Payout for Admin Fee	(686.90)	(675.12)	(1,350.25)
4TC050	Capt Benjamin Keating Memorial Fnd	71CZ68	Payout to Purpose	(911.74)	(893.02)	(1,786.05)
4TC050	Capt Benjamin Keating Memorial Fnd	71CZ69	Payout for Admin Fee	(214.52)	(210.12)	(420.25)
4TC051	Music Initiatives Fund	71CZ68	Payout to Purpose	(732.24)	(719.68)	(1,439.36)
4TC051	Music Initiatives Fund	71CZ69	Payout for Admin Fee	(172.30)	(169.34)	(338.68)
4TC052	Daniel Hertz '50 Endowed Fund	71CZ68	Payout to Purpose	(1,623.94)	(1,596.06)	(3,192.13)
4TC052	Daniel Hertz '50 Endowed Fund	71CZ69	Payout for Admin Fee	(382.10)	(375.56)	(751.10)
4TC053	Mary Petrella '57 Schol-English Lit	71CZ68	Payout to Purpose	(1,313.92)	(1,291.36)	(2,582.73)
4TC053	Mary Petrella '57 Schol-English Lit	71CZ69	Payout for Admin Fee	(309.16)	(303.86)	(607.71)
4TC054	Ursula Daley '93 Women's Studies Sc	71CZ68	Payout to Purpose	(1,020.02)	(1,001.54)	(2,003.08)
4TC054	Ursula Daley '93 Women's Studies Sc	71CZ69	Payout for Admin Fee	(240.00)	(235.66)	(471.32)
4TC055	Don Murray Memorial Scholarship	71CZ68	Payout to Purpose	(970.94)	(954.28)	(1,908.57)
4TC055	Don Murray Memorial Scholarship	71CZ69	Payout for Admin Fee	(228.46)	(224.54)	(449.08)
4TC056	Richard & Miriam Cook Family Schol.	71CZ68	Payout to Purpose	(1,331.52)	(1,273.12)	(2,546.25)
4TC056	Richard & Miriam Cook Family Schol.	71CZ69	Payout for Admin Fee	(313.30)	(299.56)	(599.13)
4TC059	Balderacchi Study of Art in Italy	71CZ68	Payout to Purpose	(2,497.00)	(2,454.16)	(4,908.32)
4TC059	Balderacchi Study of Art in Italy	71CZ69	Payout for Admin Fee	(587.54)	(577.46)	(1,154.92)
4TC061	Peters Professorship in Education	71CZ68	Payout to Purpose	(17,279.70)	(16,983.20)	(33,966.39)
4TC061	Peters Professorship in Education	71CZ69	Payout for Admin Fee	(4,065.82)	(3,996.10)	(7,992.21)
4TC062	McLean Fund - Journalism Excellence	71CZ68	Payout to Purpose	(4,728.34)	(4,647.20)	(9,294.41)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TC062	McLean Fund - Journalism Excellence	71CZ69	Payout for Admin Fee	(1,112.56)	(1,093.48)	(2,186.95)
4TC064	RGSCP Fund	71CZ68	Payout to Purpose	(125,082.84)	(112,889.88)	(225,779.74)
4TC064	RGSCP Fund	71CZ69	Payout for Admin Fee	(29,431.30)	(26,552.44)	(53,104.89)
4TC069	Daniel Valenza Art Scholarship Fund	71CZ68	Payout to Purpose	(1,124.40)	(1,105.12)	(2,210.22)
4TC069	Daniel Valenza Art Scholarship Fund	71CZ69	Payout for Admin Fee	(264.56)	(260.04)	(520.06)
4TC070	Koch Family Schol. - Humanities	71CZ68	Payout to Purpose	(2,735.66)	(2,688.72)	(5,377.43)
4TC070	Koch Family Schol. - Humanities	71CZ69	Payout for Admin Fee	(643.68)	(632.66)	(1,265.30)
4TC072	Davis '64 Fund for Science History	71CZ68	Payout to Purpose	(1,174.28)	(1,154.12)	(2,308.24)
4TC072	Davis '64 Fund for Science History	71CZ69	Payout for Admin Fee	(276.30)	(271.56)	(543.12)
4TC073	Patricia G. Power MFA in Writing	71CZ68	Payout to Purpose	(4,137.98)	(3,184.38)	(6,368.77)
4TC073	Patricia G. Power MFA in Writing	71CZ69	Payout for Admin Fee	(973.64)	(749.28)	(1,498.56)
4TC074	Nguyen '63 History Fellowship Fund	71CZ68	Payout to Purpose	(1,717.68)	(1,514.10)	(3,028.18)
4TC074	Nguyen '63 History Fellowship Fund	71CZ69	Payout for Admin Fee	(404.16)	(356.26)	(712.52)
4TC075	Barbara Anne White Scholarship	71CZ68	Payout to Purpose	(1,569.30)	(1,363.22)	(2,726.42)
4TC075	Barbara Anne White Scholarship	71CZ69	Payout for Admin Fee	(369.24)	(320.76)	(641.52)
4TC079	Chesley Family Fund	71CZ68	Payout to Purpose	(2,460.42)	(2,418.20)	(4,836.39)
4TC079	Chesley Family Fund	71CZ69	Payout for Admin Fee	(578.92)	(569.00)	(1,137.99)
4TC081	Arlene Kies Enrichment for Piano	71CZ68	Payout to Purpose	(1,992.14)	(1,953.68)	(3,907.37)
4TC081	Arlene Kies Enrichment for Piano	71CZ69	Payout for Admin Fee	(468.74)	(459.70)	(919.39)
4TC082	Jack and Louise Harris Fund	71CZ68	Payout to Purpose	(1,158.90)	(1,105.98)	(2,211.97)
4TC082	Jack and Louise Harris Fund	71CZ69	Payout for Admin Fee	(272.68)	(260.24)	(520.47)
4TC083	B. Thomas Trout Scholars	71CZ68	Payout to Purpose	(1,105.76)	(1,086.78)	(2,173.56)
4TC083	B. Thomas Trout Scholars	71CZ69	Payout for Admin Fee	(260.18)	(255.72)	(511.43)
4TC085	Newkirk Family Fund	71CZ68	Payout to Purpose	(1,246.78)	(1,225.40)	(2,450.78)
4TC085	Newkirk Family Fund	71CZ69	Payout for Admin Fee	(293.36)	(288.34)	(576.66)
4TC086	McCabe Family Scholarship	71CZ68	Payout to Purpose	(4,323.12)	(3,354.52)	(6,709.05)
4TC086	McCabe Family Scholarship	71CZ69	Payout for Admin Fee	(1,017.20)	(789.32)	(1,578.62)
4TC087	Duane & Joan Whittier Music Fund	71CZ68	Payout to Purpose	(100,305.58)	(88,202.22)	(176,404.42)
4TC087	Duane & Joan Whittier Music Fund	71CZ69	Payout for Admin Fee	(23,601.34)	(20,753.76)	(41,501.52)
4TC089	Rutman Distinguished Lecture Series	71CZ68	Payout to Purpose	(9,765.02)	(9,597.48)	(19,194.94)
4TC089	Rutman Distinguished Lecture Series	71CZ69	Payout for Admin Fee	(2,297.66)	(2,258.26)	(4,516.52)
4TC091	Perkins Family Memorial Scholarship	71CZ68	Payout to Purpose	(4,440.16)	(4,363.96)	(8,727.92)
4TC091	Perkins Family Memorial Scholarship	71CZ69	Payout for Admin Fee	(1,044.74)	(1,026.84)	(2,053.66)
4TC092	Tappe Fund - Experiential Education	71CZ68	Payout to Purpose	(1,059.20)	(581.10)	(1,162.19)
4TC092	Tappe Fund - Experiential Education	71CZ69	Payout for Admin Fee	(249.22)	(136.74)	(273.46)
4TC093	Carl Dawson Graduate Essay Prize	71CZ68	Payout to Purpose	(1,610.74)	(1,230.96)	(2,461.91)
4TC093	Carl Dawson Graduate Essay Prize	71CZ69	Payout for Admin Fee	(379.00)	(289.64)	(579.28)
4TC094	Peter S. Fernald Scholarship	71CZ68	Payout to Purpose	(1,754.42)	0.00	0.00
4TC094	Peter S. Fernald Scholarship	71CZ69	Payout for Admin Fee	(412.80)	0.00	0.00
4TC099	Rousseau Scholarship for Education	71CZ68	Payout to Purpose	(3,636.70)	0.00	0.00
4TC099	Rousseau Scholarship for Education	71CZ69	Payout for Admin Fee	(855.70)	0.00	0.00
4TC100	Nanda Award for Innovation	71CZ68	Payout to Purpose	0.00	0.00	0.00
4TC100	Nanda Award for Innovation	71CZ69	Payout for Admin Fee	0.00	0.00	0.00
4TC101	Norman Study Abroad Fund-COLA	71CZ68	Payout to Purpose	(931.70)	0.00	0.00
4TC101	Norman Study Abroad Fund-COLA	71CZ69	Payout for Admin Fee	(219.22)	0.00	0.00
4TC102	Tahboub (Lucca) '00 Memorial Schol	71CZ68	Payout to Purpose	(1,174.44)	0.00	0.00
4TC102	Tahboub (Lucca) '00 Memorial Schol	71CZ69	Payout for Admin Fee	(276.34)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	71CZ68	Payout to Purpose	(3,452.64)	(3,367.36)	(6,734.73)
4TD002	Clarence & Helen Grant Schol	71CZ69	Payout for Admin Fee	(812.40)	(792.34)	(1,584.66)
4TD003	Robert E. Houston Jr. Fund	71CZ68	Payout to Purpose	(927.28)	(911.36)	(1,822.74)
4TD003	Robert E. Houston Jr. Fund	71CZ69	Payout for Admin Fee	(218.20)	(214.44)	(428.88)
4TD004	George Taft Memorial Fund	71CZ68	Payout to Purpose	(700.10)	(688.10)	(1,376.18)
4TD004	George Taft Memorial Fund	71CZ69	Payout for Admin Fee	(164.74)	(161.90)	(323.81)
4TD005	Alexander & Allison Amell Mem	71CZ68	Payout to Purpose	(1,528.92)	(1,501.76)	(3,003.51)
4TD005	Alexander & Allison Amell Mem	71CZ69	Payout for Admin Fee	(359.74)	(353.36)	(706.72)
4TD006	Michael + Bea Dalton Scholar	71CZ68	Payout to Purpose	(3,391.72)	(3,145.60)	(6,291.21)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TD006	Michael + Bea Dalton Scholar	71CZ69	Payout for Admin Fee	(798.06)	(740.16)	(1,480.31)
4TD007	Dr A.f. Daggett Endowed Fund	71CZ68	Payout to Purpose	(2,426.40)	(2,380.42)	(4,760.85)
4TD007	Dr A.f. Daggett Endowed Fund	71CZ69	Payout for Admin Fee	(570.92)	(560.10)	(1,120.21)
4TD008	George F. & Lina C. Fisher	71CZ68	Payout to Purpose	(23,513.32)	(23,109.86)	(46,219.70)
4TD008	George F. & Lina C. Fisher	71CZ69	Payout for Admin Fee	(5,532.56)	(5,437.70)	(10,875.38)
4TD009	Getchell, Edward + Alice Schol	71CZ68	Payout to Purpose	(429.16)	(421.80)	(843.58)
4TD009	Getchell, Edward + Alice Schol	71CZ69	Payout for Admin Fee	(100.98)	(99.24)	(198.49)
4TD010	Fred Gertrude Howell Student	71CZ68	Payout to Purpose	(3,689.36)	(3,626.06)	(7,252.12)
4TD010	Fred Gertrude Howell Student	71CZ69	Payout for Admin Fee	(868.08)	(853.20)	(1,706.41)
4TD011	Dr. Gloria & Dr. Robert Lyle	71CZ68	Payout to Purpose	(7,627.54)	(7,496.66)	(14,993.32)
4TD011	Dr. Gloria & Dr. Robert Lyle	71CZ69	Payout for Admin Fee	(1,794.72)	(1,763.94)	(3,527.89)
4TD012	James Leitzel Scholarship Fund	71CZ68	Payout to Purpose	(750.24)	(737.38)	(1,474.74)
4TD012	James Leitzel Scholarship Fund	71CZ69	Payout for Admin Fee	(176.54)	(173.50)	(347.00)
4TD013	Ming/Chen Student Support	71CZ68	Payout to Purpose	(1,350.40)	(1,303.88)	(2,607.77)
4TD013	Ming/Chen Student Support	71CZ69	Payout for Admin Fee	(317.74)	(306.80)	(613.60)
4TD014	National Prime Users End Schol	71CZ68	Payout to Purpose	(786.52)	(773.02)	(1,546.04)
4TD014	National Prime Users End Schol	71CZ69	Payout for Admin Fee	(185.06)	(181.90)	(363.78)
4TD015	John Smith 50 Scholarship Fund	71CZ68	Payout to Purpose	(12,972.72)	(12,750.12)	(25,500.23)
4TD015	John Smith 50 Scholarship Fund	71CZ69	Payout for Admin Fee	(3,052.40)	(3,000.08)	(6,000.14)
4TD016	Woodward Endowment (CEPS)	71CZ68	Payout to Purpose	(7,239.64)	(7,115.42)	(14,230.83)
4TD016	Woodward Endowment (CEPS)	71CZ69	Payout for Admin Fee	(1,703.46)	(1,674.24)	(3,348.48)
4TD017	Zocchi, John Endowment	71CZ68	Payout to Purpose	(4,966.56)	(4,881.34)	(9,762.69)
4TD017	Zocchi, John Endowment	71CZ69	Payout for Admin Fee	(1,168.60)	(1,148.58)	(2,297.14)
4TD018	Richard St Onge Mem Schol Fund	71CZ68	Payout to Purpose	(2,864.42)	(2,815.28)	(5,630.54)
4TD018	Richard St Onge Mem Schol Fund	71CZ69	Payout for Admin Fee	(673.98)	(662.42)	(1,324.85)
4TD019	Levine/Benson Technology Schol	71CZ68	Payout to Purpose	(3,581.70)	(3,520.24)	(7,040.47)
4TD019	Levine/Benson Technology Schol	71CZ69	Payout for Admin Fee	(842.76)	(828.30)	(1,656.60)
4TD020	Morrison Chemistry Dissertation End	71CZ68	Payout to Purpose	(1,032.28)	(1,014.56)	(2,029.13)
4TD020	Morrison Chemistry Dissertation End	71CZ69	Payout for Admin Fee	(242.90)	(238.72)	(477.45)
4TD021	Endowed Fund for Mech Engineering	71CZ68	Payout to Purpose	(1,807.66)	(1,776.66)	(3,553.30)
4TD021	Endowed Fund for Mech Engineering	71CZ69	Payout for Admin Fee	(425.34)	(418.04)	(836.08)
4TD022	Craig West Undergraduate Prof. Dev.	71CZ68	Payout to Purpose	(1,017.46)	(1,000.00)	(1,999.99)
4TD022	Craig West Undergraduate Prof. Dev.	71CZ69	Payout for Admin Fee	(239.40)	(235.30)	(470.59)
4TD023	Ogden & Katherine Martyn Endwomnt	71CZ68	Payout to Purpose	(946.22)	(930.00)	(1,859.98)
4TD023	Ogden & Katherine Martyn Endwomnt	71CZ69	Payout for Admin Fee	(222.64)	(218.82)	(437.65)
4TD024	Weston - SAME Endowed Scholarship	71CZ68	Payout to Purpose	(643.18)	(632.14)	(1,264.27)
4TD024	Weston - SAME Endowed Scholarship	71CZ69	Payout for Admin Fee	(151.34)	(148.74)	(297.48)
4TD025	Norman Grover '35 End. Scholarship	71CZ68	Payout to Purpose	(1,954.28)	(1,920.74)	(3,841.49)
4TD025	Norman Grover '35 End. Scholarship	71CZ69	Payout for Admin Fee	(459.84)	(451.94)	(903.89)
4TD026	Whelen Engineering Co. Scholarship	71CZ68	Payout to Purpose	(60,893.40)	(59,848.54)	(119,697.08)
4TD026	Whelen Engineering Co. Scholarship	71CZ69	Payout for Admin Fee	(14,327.88)	(14,082.22)	(28,164.42)
4TD027	Theodore E Meinelt Sr Scholarship	71CZ68	Payout to Purpose	(2,612.38)	(2,450.98)	(4,901.95)
4TD027	Theodore E Meinelt Sr Scholarship	71CZ69	Payout for Admin Fee	(614.68)	(576.72)	(1,153.42)
4TD028	Phillips Family Fund for Engineerin	71CZ68	Payout to Purpose	(3,049.70)	(2,997.36)	(5,994.73)
4TD028	Phillips Family Fund for Engineerin	71CZ69	Payout for Admin Fee	(717.58)	(705.28)	(1,410.55)
4TD029	Philip L Hall Endowed Fund	71CZ68	Payout to Purpose	(792.48)	(778.90)	(1,557.78)
4TD029	Philip L Hall Endowed Fund	71CZ69	Payout for Admin Fee	(186.46)	(183.28)	(366.54)
4TD030	Chemistry Undergrad Research Fellow	71CZ68	Payout to Purpose	(1,800.34)	(1,769.44)	(3,538.87)
4TD030	Chemistry Undergrad Research Fellow	71CZ69	Payout for Admin Fee	(423.60)	(416.34)	(832.69)
4TD031	LaMattina Family Graduate Lecturesh	71CZ68	Payout to Purpose	(1,609.38)	(1,581.76)	(3,163.52)
4TD031	LaMattina Family Graduate Lecturesh	71CZ69	Payout for Admin Fee	(378.68)	(372.18)	(744.37)
4TD032	Hamel Construction Group Scholarshi	71CZ68	Payout to Purpose	(8,196.84)	(8,056.18)	(16,112.37)
4TD032	Hamel Construction Group Scholarshi	71CZ69	Payout for Admin Fee	(1,928.68)	(1,895.60)	(3,791.20)
4TD034	Michael S. Blanchette	71CZ68	Payout to Purpose	(358.40)	(352.26)	(704.50)
4TD034	Michael S. Blanchette	71CZ69	Payout for Admin Fee	(84.34)	(82.88)	(165.77)
4TD035	Karen Von Damm Memorial Scholarship	71CZ68	Payout to Purpose	(2,816.94)	(2,766.72)	(5,533.42)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TD035	Karen Von Damm Memorial Scholarship	71CZ69	Payout for Admin Fee	(662.82)	(651.00)	(1,302.00)
4TD036	CEPS Student Project Fund	71CZ68	Payout to Purpose	(1,973.04)	(1,939.20)	(3,878.38)
4TD036	CEPS Student Project Fund	71CZ69	Payout for Admin Fee	(464.24)	(456.28)	(912.57)
4TD037	M Evans Munroe Lecture Endow/Math	71CZ68	Payout to Purpose	(728.00)	(715.50)	(1,431.01)
4TD037	M Evans Munroe Lecture Endow/Math	71CZ69	Payout for Admin Fee	(171.30)	(168.36)	(336.71)
4TD038	Dorothy Kittredge Memorial Fund	71CZ68	Payout to Purpose	(566.02)	(556.30)	(1,112.60)
4TD038	Dorothy Kittredge Memorial Fund	71CZ69	Payout for Admin Fee	(133.18)	(130.90)	(261.79)
4TD039	James D Morrison Early Career Award	71CZ68	Payout to Purpose	(15,797.50)	(15,526.44)	(31,052.86)
4TD039	James D Morrison Early Career Award	71CZ69	Payout for Admin Fee	(3,717.06)	(3,653.34)	(7,306.66)
4TD040	Mary Papastavros '60 Chem Fund	71CZ68	Payout to Purpose	(693.40)	(681.50)	(1,362.99)
4TD040	Mary Papastavros '60 Chem Fund	71CZ69	Payout for Admin Fee	(163.16)	(160.36)	(320.71)
4TD041	Cole '76 & Bemis '79 '89 Scholarship	71CZ68	Payout to Purpose	(4,704.86)	(4,624.14)	(9,248.27)
4TD041	Cole '76 & Bemis '79 '89 Scholarship	71CZ69	Payout for Admin Fee	(1,107.04)	(1,088.06)	(2,176.10)
4TD042	Gregory Jansen '81 Field Studies Fn	71CZ68	Payout to Purpose	(1,007.86)	(990.56)	(1,981.13)
4TD042	Gregory Jansen '81 Field Studies Fn	71CZ69	Payout for Admin Fee	(237.14)	(233.08)	(466.16)
4TD043	K.Von Damm Student Research Oppor.	71CZ68	Payout to Purpose	(2,668.92)	(2,623.12)	(5,246.25)
4TD043	K.Von Damm Student Research Oppor.	71CZ69	Payout for Admin Fee	(627.98)	(617.22)	(1,234.43)
4TD044	Charles M:son Gewertz Scholarship	71CZ68	Payout to Purpose	(6,695.92)	(4,721.44)	(9,442.89)
4TD044	Charles M:son Gewertz Scholarship	71CZ69	Payout for Admin Fee	(1,575.52)	(1,110.94)	(2,221.89)
4TD045	Karen Von Damm Faculty Excellence	71CZ68	Payout to Purpose	(2,442.56)	(2,400.64)	(4,801.29)
4TD045	Karen Von Damm Faculty Excellence	71CZ69	Payout for Admin Fee	(574.72)	(564.86)	(1,129.73)
4TD046	Dr. George Wildman '57 Scholarship	71CZ68	Payout to Purpose	(5,098.10)	(4,683.20)	(9,366.41)
4TD046	Dr. George Wildman '57 Scholarship	71CZ69	Payout for Admin Fee	(1,199.56)	(1,101.94)	(2,203.89)
4TD047	Peter & Paula Vosotas Family Schol	71CZ68	Payout to Purpose	(4,386.78)	(4,311.50)	(8,623.01)
4TD047	Peter & Paula Vosotas Family Schol	71CZ69	Payout for Admin Fee	(1,032.18)	(1,014.48)	(2,028.97)
4TD048	Prof. James M.E. Harper Fellowship	71CZ68	Payout to Purpose	(6,219.06)	(5,166.14)	(10,332.28)
4TD048	Prof. James M.E. Harper Fellowship	71CZ69	Payout for Admin Fee	(1,463.32)	(1,215.58)	(2,431.16)
4TD049	Joe & Nancy Paterno Endowed Schol.	71CZ68	Payout to Purpose	(3,884.02)	(3,817.38)	(7,634.74)
4TD049	Joe & Nancy Paterno Endowed Schol.	71CZ69	Payout for Admin Fee	(913.88)	(898.22)	(1,796.43)
4TD050	J Smith '50 CEPS Student Project Fu	71CZ68	Payout to Purpose	(6,169.48)	(6,063.62)	(12,127.24)
4TD050	J Smith '50 CEPS Student Project Fu	71CZ69	Payout for Admin Fee	(1,451.64)	(1,426.76)	(2,853.51)
4TD051	Lambert Chemistry Fellowship Fund	71CZ68	Payout to Purpose	(2,273.28)	(2,234.26)	(4,468.53)
4TD051	Lambert Chemistry Fellowship Fund	71CZ69	Payout for Admin Fee	(534.90)	(525.72)	(1,051.43)
4TD052	Dinesh Thakur Schol-Bioengineering	71CZ68	Payout to Purpose	(2,204.38)	(2,166.56)	(4,333.12)
4TD052	Dinesh Thakur Schol-Bioengineering	71CZ69	Payout for Admin Fee	(518.68)	(509.78)	(1,019.57)
4TD053	Christopher Kelley Memorial Schol.	71CZ68	Payout to Purpose	(1,182.56)	(1,162.26)	(2,324.51)
4TD053	Christopher Kelley Memorial Schol.	71CZ69	Payout for Admin Fee	(278.24)	(273.48)	(546.95)
4TD054	Diamond Casting & Machine Scholsh	71CZ68	Payout to Purpose	(7,322.70)	(7,197.06)	(14,394.10)
4TD054	Diamond Casting & Machine Scholsh	71CZ69	Payout for Admin Fee	(1,723.00)	(1,693.46)	(3,386.90)
4TD055	Anderson '56 Chemical Eng. Schol.	71CZ68	Payout to Purpose	(1,124.66)	(1,105.36)	(2,210.73)
4TD055	Anderson '56 Chemical Eng. Schol.	71CZ69	Payout for Admin Fee	(264.62)	(260.10)	(520.18)
4TD057	Pushpa Desai Patel Memorial Fund	71CZ68	Payout to Purpose	(1,241.74)	(1,220.44)	(2,440.88)
4TD057	Pushpa Desai Patel Memorial Fund	71CZ69	Payout for Admin Fee	(292.18)	(287.16)	(574.33)
4TD058	Lambert-Edwards Chemistry Fellowshp	71CZ68	Payout to Purpose	(2,606.42)	(2,561.70)	(5,123.40)
4TD058	Lambert-Edwards Chemistry Fellowshp	71CZ69	Payout for Admin Fee	(613.28)	(602.76)	(1,205.52)
4TD059	Geokon Civil Engineering Scholarship	71CZ68	Payout to Purpose	(1,132.74)	(1,113.30)	(2,226.60)
4TD059	Geokon Civil Engineering Scholarship	71CZ69	Payout for Admin Fee	(266.52)	(261.96)	(523.91)
4TD061	Skiutas Family Endowment	71CZ68	Payout to Purpose	(3,063.08)	(2,383.62)	(4,767.24)
4TD061	Skiutas Family Endowment	71CZ69	Payout for Admin Fee	(720.74)	(560.86)	(1,121.72)
4TD062	Prof. N. Chasteen Graduate Fellows	71CZ68	Payout to Purpose	(3,139.34)	(3,007.34)	(6,014.67)
4TD062	Prof. N. Chasteen Graduate Fellows	71CZ69	Payout for Admin Fee	(738.68)	(707.62)	(1,415.24)
4TD063	Gary R. Weisman Scholarship	71CZ68	Payout to Purpose	(1,183.88)	(1,163.56)	(2,327.13)
4TD063	Gary R. Weisman Scholarship	71CZ69	Payout for Admin Fee	(278.56)	(273.78)	(547.57)
4TD064	Hubbell Foundation Engineering Scho	71CZ68	Payout to Purpose	(4,825.76)	(4,751.76)	(9,503.53)
4TD064	Hubbell Foundation Engineering Scho	71CZ69	Payout for Admin Fee	(1,135.48)	(1,118.08)	(2,236.16)
4TD066	Twaddle Meritorious Scholarship	71CZ68	Payout to Purpose	(7,243.94)	(6,969.58)	(13,939.15)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TD066	Twaddle Meritorious Scholarship	71CZ69	Payout for Admin Fee	(1,704.46)	(1,639.92)	(3,279.85)
4TD067	Kingsbury Sisters Scholarship	71CZ68	Payout to Purpose	(1,317.42)	(1,107.16)	(2,214.32)
4TD067	Kingsbury Sisters Scholarship	71CZ69	Payout for Admin Fee	(309.98)	(260.52)	(521.02)
4TD068	Rudi Seitz Scholarship	71CZ68	Payout to Purpose	(1,237.58)	(1,216.36)	(2,432.70)
4TD068	Rudi Seitz Scholarship	71CZ69	Payout for Admin Fee	(291.20)	(286.20)	(572.41)
4TD069	Bothner Earth Sciences Field Trips	71CZ68	Payout to Purpose	(1,789.96)	(1,646.20)	(3,292.39)
4TD069	Bothner Earth Sciences Field Trips	71CZ69	Payout for Admin Fee	(421.16)	(387.34)	(774.69)
4TD070	Lange & Rainville Math Scholarship	71CZ68	Payout to Purpose	(1,088.28)	(731.28)	(1,462.54)
4TD070	Lange & Rainville Math Scholarship	71CZ69	Payout for Admin Fee	(256.06)	(172.06)	(344.13)
4TD073	Lamattina Organic Chemistry Fellow	71CZ68	Payout to Purpose	(2,711.48)	0.00	0.00
4TD073	Lamattina Organic Chemistry Fellow	71CZ69	Payout for Admin Fee	(638.00)	0.00	0.00
4TD074	Norbert Valverde 98 PhD Scholarship	71CZ68	Payout to Purpose	(955.40)	0.00	0.00
4TD074	Norbert Valverde 98 PhD Scholarship	71CZ69	Payout for Admin Fee	(224.80)	0.00	0.00
4TD075	Newton Civil & Environ Eng Schol	71CZ68	Payout to Purpose	(365.52)	0.00	0.00
4TD075	Newton Civil & Environ Eng Schol	71CZ69	Payout for Admin Fee	(86.00)	0.00	0.00
4TD077	Robert R. Bussiere 59 Scholarship	71CZ68	Payout to Purpose	(896.04)	0.00	0.00
4TD077	Robert R. Bussiere 59 Scholarship	71CZ69	Payout for Admin Fee	(210.84)	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	71CZ68	Payout to Purpose	(198,080.92)	(194,420.74)	(388,841.46)
4TE001	Hamel Center for Undergraduate Rese	71CZ69	Payout for Admin Fee	(46,607.36)	(45,746.72)	(91,493.42)
4TE002	Reginald Atkins Chair	71CZ68	Payout to Purpose	(63,559.56)	(62,468.94)	(124,937.89)
4TE002	Reginald Atkins Chair	71CZ69	Payout for Admin Fee	(14,955.22)	(14,698.78)	(29,397.57)
4TE003	Mckerley Chair Health Economic	71CZ68	Payout to Purpose	(41,741.00)	(41,024.76)	(82,049.53)
4TE003	Mckerley Chair Health Economic	71CZ69	Payout for Admin Fee	(9,821.42)	(9,653.02)	(19,306.05)
4TE004	Mel Rines Student Angel Investment	71CZ68	Payout to Purpose	(4,016.80)	(3,947.88)	(7,895.76)
4TE004	Mel Rines Student Angel Investment	71CZ69	Payout for Admin Fee	(945.14)	(928.92)	(1,857.85)
4TE005	Gardner Wales Scholarship Fund	71CZ68	Payout to Purpose	(261.24)	(256.76)	(513.51)
4TE005	Gardner Wales Scholarship Fund	71CZ69	Payout for Admin Fee	(61.48)	(60.42)	(120.83)
4TE006	Nelson Fund for Business Innovation	71CZ68	Payout to Purpose	(2,138.88)	(2,102.18)	(4,204.36)
4TE006	Nelson Fund for Business Innovation	71CZ69	Payout for Admin Fee	(503.26)	(494.64)	(989.28)
4TE007	Jeffrey Castro Memorial	71CZ68	Payout to Purpose	(275.28)	(270.56)	(541.12)
4TE007	Jeffrey Castro Memorial	71CZ69	Payout for Admin Fee	(64.78)	(63.66)	(127.32)
4TE008	Mary Gillespie Graduate Scholarship	71CZ68	Payout to Purpose	(1,368.02)	(1,344.54)	(2,689.07)
4TE008	Mary Gillespie Graduate Scholarship	71CZ69	Payout for Admin Fee	(321.88)	(316.36)	(632.73)
4TE009	UNH Hospitality Mgmt Student Dev	71CZ68	Payout to Purpose	(2,972.64)	(2,907.20)	(5,814.41)
4TE009	UNH Hospitality Mgmt Student Dev	71CZ69	Payout for Admin Fee	(699.44)	(684.06)	(1,368.12)
4TE010	Dwayne Wrightsman Prof. / Finance	71CZ68	Payout to Purpose	(6,797.28)	(6,680.66)	(13,361.30)
4TE010	Dwayne Wrightsman Prof. / Finance	71CZ69	Payout for Admin Fee	(1,599.36)	(1,571.94)	(3,143.88)
4TE011	UNH Hospitality Mgmt Faculty Dev.	71CZ68	Payout to Purpose	(2,055.90)	(2,014.60)	(4,029.21)
4TE011	UNH Hospitality Mgmt Faculty Dev.	71CZ69	Payout for Admin Fee	(483.74)	(474.04)	(948.06)
4TE012	UNH Hosp Mgmt Int Stud Diversity	71CZ68	Payout to Purpose	(2,290.94)	(2,251.62)	(4,503.24)
4TE012	UNH Hosp Mgmt Int Stud Diversity	71CZ69	Payout for Admin Fee	(539.04)	(529.80)	(1,059.60)
4TE013	UNH Hospitality InitiativesFund	71CZ68	Payout to Purpose	(2,123.46)	(2,062.24)	(4,124.47)
4TE013	UNH Hospitality InitiativesFund	71CZ69	Payout for Admin Fee	(499.64)	(485.24)	(970.48)
4TE014	Albin Entrepreneurship Fund	71CZ68	Payout to Purpose	(19,929.48)	(19,587.52)	(39,175.02)
4TE014	Albin Entrepreneurship Fund	71CZ69	Payout for Admin Fee	(4,689.30)	(4,608.90)	(9,217.78)
4TE015	Paul Scholars -Jude Blake Fund	71CZ68	Payout to Purpose	(1,803.76)	(1,772.80)	(3,545.60)
4TE015	Paul Scholars -Jude Blake Fund	71CZ69	Payout for Admin Fee	(424.42)	(417.14)	(834.27)
4TE016	Nassikas Fund for Hospitality Educ	71CZ68	Payout to Purpose	(626.94)	(616.18)	(1,232.36)
4TE016	Nassikas Fund for Hospitality Educ	71CZ69	Payout for Admin Fee	(147.52)	(144.98)	(289.97)
4TE017	Rhoda Hogan Endowed Scholarship Fun	71CZ68	Payout to Purpose	(5,464.76)	(5,371.00)	(10,741.99)
4TE017	Rhoda Hogan Endowed Scholarship Fun	71CZ69	Payout for Admin Fee	(1,285.84)	(1,263.78)	(2,527.56)
4TE018	J Bonnie Newman Endowed Scholarship	71CZ68	Payout to Purpose	(954.62)	(938.24)	(1,876.48)
4TE018	J Bonnie Newman Endowed Scholarship	71CZ69	Payout for Admin Fee	(224.62)	(220.76)	(441.53)
4TE019	Lai Family Foundation Scholarship	71CZ68	Payout to Purpose	(1,030.98)	(1,013.28)	(2,026.57)
4TE019	Lai Family Foundacia Scholarship	71CZ69	Payout for Admin Fee	(242.58)	(238.42)	(476.85)
4TE020	Joseph '79 & Marcia H Carter Schol	71CZ68	Payout to Purpose	(656.34)	(645.08)	(1,290.16)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TE020	Joseph '79 & Marcia H Carter Schol	71CZ69	Payout for Admin Fee	(154.44)	(151.78)	(303.57)
4TE021	Scott Dionne Grad Fellowship/Acctng	71CZ68	Payout to Purpose	(818.54)	(804.50)	(1,608.98)
4TE021	Scott Dionne Grad Fellowship/Acctng	71CZ69	Payout for Admin Fee	(192.60)	(189.30)	(378.59)
4TE022	Carlton L. Reed Scholarship Fund	71CZ68	Payout to Purpose	(1,041.38)	(1,023.52)	(2,047.02)
4TE022	Carlton L. Reed Scholarship Fund	71CZ69	Payout for Admin Fee	(245.04)	(240.84)	(481.66)
4TE023	James E. Freeman Scholarship Fund	71CZ68	Payout to Purpose	(1,041.38)	(1,023.52)	(2,047.02)
4TE023	James E. Freeman Scholarship Fund	71CZ69	Payout for Admin Fee	(245.04)	(240.84)	(481.66)
4TE024	Todd Huntington Crockett Scholarship	71CZ68	Payout to Purpose	(2,769.22)	(2,700.62)	(5,401.22)
4TE024	Todd Huntington Crockett Scholarship	71CZ69	Payout for Admin Fee	(651.58)	(635.44)	(1,270.89)
4TE025	J. Durocher Hosp. Mgmt Scholarship	71CZ68	Payout to Purpose	(1,555.88)	(1,464.22)	(2,928.42)
4TE025	J. Durocher Hosp. Mgmt Scholarship	71CZ69	Payout for Admin Fee	(366.10)	(344.52)	(689.05)
4TE027	Lynne & Michael Dougherty Scholrshp	71CZ68	Payout to Purpose	(2,425.24)	(2,383.64)	(4,767.26)
4TE027	Lynne & Michael Dougherty Scholrshp	71CZ69	Payout for Admin Fee	(570.64)	(560.86)	(1,121.72)
4TE028	Daniel A. Raizes Scholarship Fund	71CZ68	Payout to Purpose	(1,521.24)	(1,495.14)	(2,990.26)
4TE028	Daniel A. Raizes Scholarship Fund	71CZ69	Payout for Admin Fee	(357.94)	(351.80)	(703.60)
4TE030	Goodwin Family Scholarship Fund	71CZ68	Payout to Purpose	(1,270.16)	(890.68)	(1,781.37)
4TE030	Goodwin Family Scholarship Fund	71CZ69	Payout for Admin Fee	(298.86)	(209.58)	(419.15)
4TE031	Paul & Marianne Houghton Scholarshp	71CZ68	Payout to Purpose	(2,292.08)	(2,252.74)	(4,505.49)
4TE031	Paul & Marianne Houghton Scholarshp	71CZ69	Payout for Admin Fee	(539.32)	(530.06)	(1,060.13)
4TE032	PAUL-Bernard Runser '63 Scholarship	71CZ68	Payout to Purpose	(3,825.32)	(3,308.48)	(6,616.94)
4TE032	PAUL-Bernard Runser '63 Scholarship	71CZ69	Payout for Admin Fee	(900.08)	(778.48)	(1,556.95)
4TE033	Stewart Family Scholarship-PaulColl	71CZ68	Payout to Purpose	(1,088.14)	(1,069.48)	(2,138.95)
4TE033	Stewart Family Scholarship-PaulColl	71CZ69	Payout for Admin Fee	(256.04)	(251.64)	(503.29)
4TE034	Elizabeth Bogan Economics Prize	71CZ68	Payout to Purpose	(1,747.20)	(1,327.34)	(2,654.66)
4TE034	Elizabeth Bogan Economics Prize	71CZ69	Payout for Admin Fee	(411.12)	(312.32)	(624.63)
4TE035	Sorensen Social Innovation Interns	71CZ68	Payout to Purpose	(1,119.76)	(911.18)	(1,822.35)
4TE035	Sorensen Social Innovation Interns	71CZ69	Payout for Admin Fee	(263.48)	(214.40)	(428.79)
4TE036	Goodridge Kopp Schol for Excellence	71CZ68	Payout to Purpose	(1,275.30)	(1,211.14)	(2,422.26)
4TE036	Goodridge Kopp Schol for Excellence	71CZ69	Payout for Admin Fee	(300.08)	(284.98)	(569.95)
4TE037	Emily Knarr Graduate Accounting Sch	71CZ68	Payout to Purpose	(2,873.40)	(1,772.50)	(3,545.00)
4TE037	Emily Knarr Graduate Accounting Sch	71CZ69	Payout for Admin Fee	(676.10)	(417.06)	(834.13)
4TE038	Knarr Scholarship for Excellence	71CZ68	Payout to Purpose	(2,488.68)	(1,878.26)	(3,756.52)
4TE038	Knarr Scholarship for Excellence	71CZ69	Payout for Admin Fee	(585.58)	(441.96)	(883.90)
4TE039	Hurley Endowment for Women Leaders	71CZ68	Payout to Purpose	(404.18)	(212.76)	(425.52)
4TE039	Hurley Endowment for Women Leaders	71CZ69	Payout for Admin Fee	(95.10)	(50.06)	(100.12)
4TE040	Bernard Grochmal Jr '64 Scholarship	71CZ68	Payout to Purpose	(72,500.00)	(52,500.00)	(105,000.00)
4TE041	John '82 & K Turner Internships	71CZ68	Payout to Purpose	(1,231.64)	(843.42)	(1,686.85)
4TE041	John '82 & K Turner Internships	71CZ69	Payout for Admin Fee	(289.80)	(198.46)	(396.91)
4TE043	Bill Wetzel Scholarship Fund	71CZ68	Payout to Purpose	(447.86)	0.00	0.00
4TE043	Bill Wetzel Scholarship Fund	71CZ69	Payout for Admin Fee	(105.38)	0.00	0.00
4TE044	Tom and Tanya Hayes Scholarship	71CZ68	Payout to Purpose	(2,058.82)	(1,107.76)	(2,215.53)
4TE044	Tom and Tanya Hayes Scholarship	71CZ69	Payout for Admin Fee	(484.42)	(260.66)	(521.31)
4TE046	Shiva and Elizabeth Nanda Fund	71CZ68	Payout to Purpose	(4,448.62)	0.00	0.00
4TE046	Shiva and Elizabeth Nanda Fund	71CZ69	Payout for Admin Fee	(1,046.74)	0.00	0.00
4TF001	Marianna R. and John A. Grimes	71CZ68	Payout to Purpose	(3,990.22)	(3,921.74)	(7,843.49)
4TF001	Marianna R. and John A. Grimes	71CZ69	Payout for Admin Fee	(938.88)	(922.78)	(1,845.55)
4TF002	Dakin Family Scholarship Fund	71CZ68	Payout to Purpose	(367.36)	(361.04)	(722.09)
4TF002	Dakin Family Scholarship Fund	71CZ69	Payout for Admin Fee	(86.44)	(84.96)	(169.91)
4TF003	Norman Goroff Social Work Fund	71CZ68	Payout to Purpose	(2,017.26)	(1,981.44)	(3,962.86)
4TF003	Norman Goroff Social Work Fund	71CZ69	Payout for Admin Fee	(474.66)	(466.22)	(932.45)
4TF004	England Endowed Fund	71CZ68	Payout to Purpose	(8,955.56)	(8,664.70)	(17,329.41)
4TF004	England Endowed Fund	71CZ69	Payout for Admin Fee	(2,107.20)	(2,038.78)	(4,077.57)
4TF005	Steelman Public Svc Program	71CZ68	Payout to Purpose	(3,391.64)	(3,333.44)	(6,666.87)
4TF005	Steelman Public Svc Program	71CZ69	Payout for Admin Fee	(798.04)	(784.36)	(1,568.70)
4TF006	Evelyn N Jardine Endowed Schol	71CZ68	Payout to Purpose	(814.56)	(478.38)	(956.77)
4TF006	Evelyn N Jardine Endowed Schol	71CZ69	Payout for Admin Fee	(191.66)	(112.56)	(225.13)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TF008	Pamela Low Scholarship Fund	71CZ68	Payout to Purpose	(3,321.80)	(3,264.80)	(6,529.60)
4TF008	Pamela Low Scholarship Fund	71CZ69	Payout for Admin Fee	(781.60)	(788.20)	(1,536.40)
4TF009	Occupational Therapy Endowment	71CZ68	Payout to Purpose	(511.14)	(502.38)	(1,004.74)
4TF009	Occupational Therapy Endowment	71CZ69	Payout for Admin Fee	(120.28)	(118.20)	(236.41)
4TF010	Dean Roger A Ritvo Award Fund	71CZ68	Payout to Purpose	(450.60)	(442.88)	(885.74)
4TF010	Dean Roger A Ritvo Award Fund	71CZ69	Payout for Admin Fee	(106.02)	(104.20)	(208.41)
4TF011	Sackett Professorship	71CZ68	Payout to Purpose	(3,201.02)	(3,146.08)	(6,292.17)
4TF011	Sackett Professorship	71CZ69	Payout for Admin Fee	(753.18)	(740.26)	(1,480.53)
4TF012	Nathan J Loomis Endowed Fund	71CZ68	Payout to Purpose	(68.76)	(67.58)	(135.15)
4TF012	Nathan J Loomis Endowed Fund	71CZ69	Payout for Admin Fee	(16.18)	(15.90)	(31.80)
4TF013	Kendall Endowed Fund	71CZ68	Payout to Purpose	(1,245.66)	(1,224.30)	(2,448.58)
4TF013	Kendall Endowed Fund	71CZ69	Payout for Admin Fee	(293.10)	(288.08)	(576.15)
4TF015	Keough Northeast Passage Fund	71CZ68	Payout to Purpose	(1,274.48)	(1,252.62)	(2,505.23)
4TF015	Keough Northeast Passage Fund	71CZ69	Payout for Admin Fee	(299.88)	(294.74)	(589.48)
4TF016	Maureen Neistadt Scholarship Fund	71CZ68	Payout to Purpose	(1,671.80)	(1,612.66)	(3,225.31)
4TF016	Maureen Neistadt Scholarship Fund	71CZ69	Payout for Admin Fee	(393.36)	(379.46)	(758.91)
4TF017	Pauline Soukaris Memorial Scholarsh	71CZ68	Payout to Purpose	(964.84)	(941.40)	(1,882.79)
4TF017	Pauline Soukaris Memorial Scholarsh	71CZ69	Payout for Admin Fee	(227.02)	(221.52)	(443.02)
4TF018	Stephany Marchut Lavallee Nursing S	71CZ68	Payout to Purpose	(2,009.64)	(1,888.10)	(3,776.19)
4TF018	Stephany Marchut Lavallee Nursing S	71CZ69	Payout for Admin Fee	(472.86)	(444.26)	(888.53)
4TF019	Brooks-Lord Nursing Scholarship Fun	71CZ68	Payout to Purpose	(1,734.90)	(1,705.12)	(3,410.25)
4TF019	Brooks-Lord Nursing Scholarship Fun	71CZ69	Payout for Admin Fee	(408.22)	(401.22)	(802.42)
4TF020	Claire & Henry Grady Schol-Diversit	71CZ68	Payout to Purpose	(1,181.92)	(1,161.64)	(2,323.27)
4TF020	Claire & Henry Grady Schol-Diversit	71CZ69	Payout for Admin Fee	(278.10)	(273.34)	(546.66)
4TF021	Ann Manchester Kelley Schol-Nursing	71CZ68	Payout to Purpose	(1,334.30)	(1,285.94)	(2,571.87)
4TF021	Ann Manchester Kelley Schol-Nursing	71CZ69	Payout for Admin Fee	(313.96)	(302.58)	(605.15)
4TF022	Chace '11 Fund for Athlete Developmt	71CZ68	Payout to Purpose	(1,838.26)	(1,806.58)	(3,613.15)
4TF022	Chace '11 Fund for Athlete Developmt	71CZ69	Payout for Admin Fee	(432.54)	(425.08)	(850.16)
4TF023	John Smith '50 Northeast Passage Fn	71CZ68	Payout to Purpose	(7,810.86)	(7,676.82)	(15,353.65)
4TF023	John Smith '50 Northeast Passage Fn	71CZ69	Payout for Admin Fee	(1,837.86)	(1,806.34)	(3,612.68)
4TF024	Talbot 54 Occupational Therapy Fund	71CZ68	Payout to Purpose	(14,046.80)	(13,805.78)	(27,611.54)
4TF024	Talbot 54 Occupational Therapy Fund	71CZ69	Payout for Admin Fee	(3,305.14)	(3,248.46)	(6,496.93)
4TF025	Anna Catherine Clark Schol - CHHS	71CZ68	Payout to Purpose	(551.10)	(541.64)	(1,083.28)
4TF025	Anna Catherine Clark Schol - CHHS	71CZ69	Payout for Admin Fee	(129.68)	(127.44)	(254.89)
4TF026	Dinesh Thakur Schl-Health Analytics	71CZ68	Payout to Purpose	(2,204.38)	(2,166.56)	(4,333.12)
4TF026	Dinesh Thakur Schl-Health Analytics	71CZ69	Payout for Admin Fee	(518.68)	(509.78)	(1,019.57)
4TF028	Sharon B. Murphy Scholarship	71CZ68	Payout to Purpose	(1,112.50)	(1,093.42)	(2,186.82)
4TF028	Sharon B. Murphy Scholarship	71CZ69	Payout for Admin Fee	(261.76)	(257.28)	(514.55)
4TF029	Robert A. Aurilio Scholarship Fund	71CZ68	Payout to Purpose	(11,129.38)	(10,938.42)	(21,876.83)
4TF029	Robert A. Aurilio Scholarship Fund	71CZ69	Payout for Admin Fee	(2,618.68)	(2,573.78)	(5,147.56)
4TF030	Ned Helms Scholarship Fund	71CZ68	Payout to Purpose	(1,203.16)	(1,182.50)	(2,365.01)
4TF030	Ned Helms Scholarship Fund	71CZ69	Payout for Admin Fee	(283.10)	(278.24)	(556.48)
4TF031	Beth Stewart Memorial Fund	71CZ68	Payout to Purpose	(1,621.68)	(1,534.26)	(3,068.52)
4TF031	Beth Stewart Memorial Fund	71CZ69	Payout for Admin Fee	(381.58)	(361.00)	(722.01)
4TF032	Gravink Family Fund	71CZ68	Payout to Purpose	(1,183.66)	(1,125.46)	(2,250.90)
4TF032	Gravink Family Fund	71CZ69	Payout for Admin Fee	(278.52)	(264.82)	(529.63)
4TF033	Huntington Nursing Scholarship	71CZ68	Payout to Purpose	(2,306.68)	(2,062.88)	(4,125.77)
4TF033	Huntington Nursing Scholarship	71CZ69	Payout for Admin Fee	(542.76)	(485.40)	(970.78)
4TF035	Neil Vroman Student Engagement Awrd	71CZ68	Payout to Purpose	(1,677.02)	(1,612.78)	(3,225.56)
4TF035	Neil Vroman Student Engagement Awrd	71CZ69	Payout for Admin Fee	(394.60)	(379.48)	(758.97)
4TF037	DR. L. R. Bergeron '73 Scholarship	71CZ68	Payout to Purpose	(2,024.46)	(1,976.82)	(3,953.64)
4TF037	DR. L. R. Bergeron '73 Scholarship	71CZ69	Payout for Admin Fee	(476.34)	(465.14)	(930.28)
4TF038	Dr David & Kendra Pratt Scholarship	71CZ68	Payout to Purpose	(198.36)	0.00	0.00
4TF038	Dr David & Kendra Pratt Scholarship	71CZ69	Payout for Admin Fee	(46.68)	0.00	0.00
4TF039	Dallaire O.T. Scholarship	71CZ68	Payout to Purpose	(527.60)	0.00	0.00
4TF039	Dallaire O.T. Scholarship	71CZ69	Payout for Admin Fee	(124.14)	0.00	0.00

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TF040	Rousseau Scholarship for OT	71CZ68	Payout to Purpose	(3,636.70)	0.00	0.00
4TF040	Rousseau Scholarship for OT	71CZ69	Payout for Admin Fee	(855.70)	0.00	0.00
4TF042	Stebbins Scholarship Fund	71CZ68	Payout to Purpose	(1,639.16)	(1,611.42)	(3,222.85)
4TF042	Stebbins Scholarship Fund	71CZ69	Payout for Admin Fee	(385.68)	(379.16)	(758.33)
4TG001	Dr Alexander Teaching Exc Fund	71CZ68	Payout to Purpose	(16,689.10)	(16,402.72)	(32,805.44)
4TG001	Dr Alexander Teaching Exc Fund	71CZ69	Payout for Admin Fee	(3,926.86)	(3,859.52)	(7,719.04)
4TG003	UNH Tolerance Program Fund	71CZ68	Payout to Purpose	(6,007.96)	(5,886.60)	(11,773.19)
4TG003	UNH Tolerance Program Fund	71CZ69	Payout for Admin Fee	(1,413.64)	(1,385.10)	(2,770.20)
4TG006	Dr. Robert A. & Ann P. Chase	71CZ68	Payout to Purpose	(3,038.18)	(2,986.06)	(5,972.10)
4TG006	Dr. Robert A. & Ann P. Chase	71CZ69	Payout for Admin Fee	(714.86)	(702.62)	(1,405.22)
4TG007	Class of 1953 Endowed Scholarship	71CZ68	Payout to Purpose	(7,538.54)	(7,314.62)	(14,629.22)
4TG007	Class of 1953 Endowed Scholarship	71CZ69	Payout for Admin Fee	(1,773.78)	(1,721.12)	(3,442.22)
4TG008	Charles and Nancy Clough Fund	71CZ68	Payout to Purpose	(865.06)	(850.22)	(1,700.42)
4TG008	Charles and Nancy Clough Fund	71CZ69	Payout for Admin Fee	(203.54)	(200.06)	(400.10)
4TG011	Phelan Family Fund	71CZ68	Payout to Purpose	(782.06)	(731.58)	(1,463.15)
4TG011	Phelan Family Fund	71CZ69	Payout for Admin Fee	(184.02)	(172.14)	(344.27)
4TG013	Paul International Research Fund	71CZ68	Payout to Purpose	(1,241.14)	(1,219.84)	(2,439.66)
4TG013	Paul International Research Fund	71CZ69	Payout for Admin Fee	(292.04)	(287.02)	(574.05)
4TG017	Foundation Endowment Fund	71CZ68	Payout to Purpose	(3,560.82)	(3,499.72)	(6,999.43)
4TG017	Foundation Endowment Fund	71CZ69	Payout for Admin Fee	(837.84)	(823.48)	(1,646.95)
4TG018	Herman & Lily Kurtz Endowed	71CZ68	Payout to Purpose	(3,715.66)	(3,651.90)	(7,303.79)
4TG018	Herman & Lily Kurtz Endowed	71CZ69	Payout for Admin Fee	(874.28)	(859.28)	(1,718.56)
4TG019	Robert Warren Perkins Fund	71CZ68	Payout to Purpose	(5,808.24)	(5,708.60)	(11,417.20)
4TG019	Robert Warren Perkins Fund	71CZ69	Payout for Admin Fee	(1,366.64)	(1,343.22)	(2,686.44)
4TG020	Noonan International Research Fund	71CZ68	Payout to Purpose	(14,395.62)	(14,148.60)	(28,297.19)
4TG020	Noonan International Research Fund	71CZ69	Payout for Admin Fee	(3,387.20)	(3,329.14)	(6,658.26)
4TG021	Edward & Diane Federman End Fund	71CZ68	Payout to Purpose	(29,341.96)	(27,025.76)	(54,051.50)
4TG021	Edward & Diane Federman End Fund	71CZ69	Payout for Admin Fee	(6,904.00)	(6,359.10)	(12,718.18)
4TG022	Jean A. Woodworth Fund	71CZ68	Payout to Purpose	(7,094.08)	(6,972.36)	(13,944.70)
4TG022	Jean A. Woodworth Fund	71CZ69	Payout for Admin Fee	(1,669.20)	(1,640.58)	(3,281.15)
4TG023	William Spaulding Endowed Fund	71CZ68	Payout to Purpose	(2,618.14)	(2,573.24)	(5,146.47)
4TG023	William Spaulding Endowed Fund	71CZ69	Payout for Admin Fee	(616.06)	(605.48)	(1,210.95)
4TG024	Winch Endowed Fund-Alumni Assoc	71CZ68	Payout to Purpose	(1,194.76)	(1,174.26)	(2,348.52)
4TG024	Winch Endowed Fund-Alumni Assoc	71CZ69	Payout for Admin Fee	(281.12)	(276.30)	(552.60)
4TG025	Yakovakis Family Fund	71CZ68	Payout to Purpose	(1,965.88)	(1,934.42)	(3,868.83)
4TG025	Yakovakis Family Fund	71CZ69	Payout for Admin Fee	(462.56)	(455.16)	(910.33)
4TG026	David Ellsworth Davis NH Scholarship	71CZ68	Payout to Purpose	(1,254.72)	(1,233.20)	(2,466.38)
4TG026	David Ellsworth Davis NH Scholarship	71CZ69	Payout for Admin Fee	(295.24)	(290.16)	(580.33)
4TG027	RGSCP Fund for St. Anselm College	71CZ68	Payout to Purpose	(53,898.92)	(48,644.90)	(97,289.81)
4TG027	RGSCP Fund for St. Anselm College	71CZ69	Payout for Admin Fee	(12,682.12)	(11,441.60)	(22,883.21)
4TG032	Newton Strategic Priorities Fund	71CZ68	Payout to Purpose	(365.52)	0.00	0.00
4TG032	Newton Strategic Priorities Fund	71CZ69	Payout for Admin Fee	(86.00)	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	0.00
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	71CZ68	Payout to Purpose	(1,517.76)	(1,491.72)	(2,983.44)
4TH411	UNHL General Scholarship Endowmt Fd	71CZ69	Payout for Admin Fee	(357.12)	(351.00)	(702.00)
4TH412	Baer Family Patent Schol Endowmt Fd	71CZ68	Payout to Purpose	(865.30)	(817.80)	(1,635.61)
4TH412	Baer Family Patent Schol Endowmt Fd	71CZ69	Payout for Admin Fee	(203.60)	(192.44)	(384.86)
4TH413	Stanley M. Brown Scholarship Fund	71CZ68	Payout to Purpose	(1,024.16)	(1,006.58)	(2,013.15)
4TH413	Stanley M. Brown Scholarship Fund	71CZ69	Payout for Admin Fee	(240.98)	(236.84)	(473.69)
4TH414	UNHL Fac & Staff Scholarship Fund	71CZ68	Payout to Purpose	(695.24)	(683.30)	(1,366.61)
4TH414	UNHL Fac & Staff Scholarship Fund	71CZ69	Payout for Admin Fee	(163.58)	(160.78)	(321.56)
4TH415	Bruce E. Friedman Scholarship Fund	71CZ68	Payout to Purpose	(2,370.70)	(2,163.30)	(4,326.58)
4TH415	Bruce E. Friedman Scholarship Fund	71CZ69	Payout for Admin Fee	(557.82)	(509.02)	(1,018.03)
4TH416	Winnie McLaughlin Scholarship Fund	71CZ68	Payout to Purpose	(2,622.26)	(2,503.64)	(5,007.26)
4TH416	Winnie McLaughlin Scholarship Fund	71CZ69	Payout for Admin Fee	(617.00)	(589.10)	(1,178.20)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TH417	UNH Law Scholarship for Minorities	71CZ68	Payout to Purpose	(4,252.28)	(4,179.30)	(8,358.60)
4TH417	UNH Law Scholarship for Minorities	71CZ69	Payout for Admin Fee	(1,000.54)	(983.38)	(1,966.76)
4TH418	Robert J. O'Connell Scholarship Fd	71CZ68	Payout to Purpose	(1,779.06)	(1,695.72)	(3,391.43)
4TH418	Robert J. O'Connell Scholarship Fd	71CZ69	Payout for Admin Fee	(418.60)	(399.00)	(798.00)
4TH419	Doris M. Rapee Memorial Schol Fund	71CZ68	Payout to Purpose	(859.48)	(839.18)	(1,678.35)
4TH419	Doris M. Rapee Memorial Schol Fund	71CZ69	Payout for Admin Fee	(202.24)	(197.46)	(394.91)
4TH422	Slutsky Family Scholarship Endow Fd	71CZ68	Payout to Purpose	(220.20)	(216.44)	(432.86)
4TH422	Slutsky Family Scholarship Endow Fd	71CZ69	Payout for Admin Fee	(51.82)	(50.92)	(101.85)
4TH423	Gordon & Nancy Smith Scholarship Fd	71CZ68	Payout to Purpose	(1,719.48)	(1,711.62)	(3,423.23)
4TH423	Gordon & Nancy Smith Scholarship Fd	71CZ69	Payout for Admin Fee	(404.58)	(402.74)	(805.48)
4TH424	Douglas Wood Chairman's Schol Fund	71CZ68	Payout to Purpose	(19,912.50)	(19,570.80)	(39,141.60)
4TH424	Douglas Wood Chairman's Schol Fund	71CZ69	Payout for Admin Fee	(4,685.30)	(4,604.96)	(9,209.92)
4TH442	Elder Law&Patient Rights Endowmt Fd	71CZ68	Payout to Purpose	(1,372.74)	(1,349.20)	(2,698.38)
4TH442	Elder Law&Patient Rights Endowmt Fd	71CZ69	Payout for Admin Fee	(323.00)	(317.46)	(634.92)
4TH443	Robert M. Viles Fellowship Endow Fd	71CZ68	Payout to Purpose	(2,994.82)	(2,933.16)	(5,866.31)
4TH443	Robert M. Viles Fellowship Endow Fd	71CZ69	Payout for Admin Fee	(704.66)	(690.16)	(1,380.33)
4TH461	Nedved Commencement Award Endow Fd	71CZ68	Payout to Purpose	(1,288.12)	(1,223.08)	(2,446.17)
4TH461	Nedved Commencement Award Endow Fd	71CZ69	Payout for Admin Fee	(303.10)	(287.80)	(575.58)
4TH462	The Yacos Prize Endowment Fund	71CZ68	Payout to Purpose	(981.50)	(964.66)	(1,929.33)
4TH462	The Yacos Prize Endowment Fund	71CZ69	Payout for Admin Fee	(230.94)	(226.98)	(453.97)
4TH471	Alison Howland Curelop Hayward Fund	71CZ68	Payout to Purpose	(12,181.68)	(11,551.72)	(23,103.43)
4TH471	Alison Howland Curelop Hayward Fund	71CZ69	Payout for Admin Fee	(2,866.28)	(2,718.10)	(5,436.18)
4TH472	Fleisher Family Endowment Fund	71CZ68	Payout to Purpose	(520.56)	(493.64)	(987.29)
4TH472	Fleisher Family Endowment Fund	71CZ69	Payout for Admin Fee	(122.48)	(116.16)	(232.31)
4TH473	Phillips Green Defender Endowmnt Fd	71CZ68	Payout to Purpose	(2,033.18)	(1,928.02)	(3,856.04)
4TH473	Phillips Green Defender Endowmnt Fd	71CZ69	Payout for Admin Fee	(478.40)	(453.66)	(907.32)
4TH474	Bill Phinney Endowment Fund	71CZ68	Payout to Purpose	(5,703.58)	(5,605.72)	(11,211.43)
4TH474	Bill Phinney Endowment Fund	71CZ69	Payout for Admin Fee	(1,342.02)	(1,319.02)	(2,638.02)
4TH475	Wayne B. Hersher Graduation Award	71CZ68	Payout to Purpose	(656.30)	(645.04)	(1,290.07)
4TH475	Wayne B. Hersher Graduation Award	71CZ69	Payout for Admin Fee	(154.42)	(151.78)	(303.55)
4TH481	Morton E. Goulder Endowed Chair Fd	71CZ68	Payout to Purpose	(25,146.28)	(24,714.80)	(49,429.60)
4TH481	Morton E. Goulder Endowed Chair Fd	71CZ69	Payout for Admin Fee	(5,916.78)	(5,815.34)	(11,630.66)
4TH483	1976 Trailblazers Scholarship	71CZ68	Payout to Purpose	(1,588.44)	0.00	0.00
4TH483	1976 Trailblazers Scholarship	71CZ69	Payout for Admin Fee	(373.76)	0.00	0.00
4TH484	UNHL Class of 1994 Scholarship Fund	71CZ68	Payout to Purpose	(965.40)	0.00	0.00
4TH484	UNHL Class of 1994 Scholarship Fund	71CZ69	Payout for Admin Fee	(227.16)	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	71CZ68	Payout to Purpose	(1,123.58)	(1,104.32)	(2,208.64)
4TH520	UNHL Operations True Endowment Fund	71CZ69	Payout for Admin Fee	(264.38)	(259.84)	(519.69)
4TJ001	Harley Scholarship Fund	71CZ68	Payout to Purpose	(3,998.60)	(3,837.74)	(7,675.48)
4TJ001	Harley Scholarship Fund	71CZ69	Payout for Admin Fee	(940.86)	(903.02)	(1,806.02)
4TL001	Edmund Miller Library Fund	71CZ68	Payout to Purpose	(7,589.40)	(7,459.18)	(14,918.34)
4TL001	Edmund Miller Library Fund	71CZ69	Payout for Admin Fee	(1,785.74)	(1,755.12)	(3,510.25)
4TL002	Class of '47 Endowed Fund	71CZ68	Payout to Purpose	(5,672.98)	(5,557.20)	(11,114.38)
4TL002	Class of '47 Endowed Fund	71CZ69	Payout for Admin Fee	(1,334.82)	(1,307.60)	(2,615.19)
4TL003	Class of 1955 Dimond Library Endow	71CZ68	Payout to Purpose	(3,239.70)	(3,175.98)	(6,351.96)
4TL003	Class of 1955 Dimond Library Endow	71CZ69	Payout for Admin Fee	(762.28)	(747.30)	(1,494.60)
4TL004	E Ruth Buxton Stephenson Fund	71CZ68	Payout to Purpose	(538.90)	(527.92)	(1,055.84)
4TL004	E Ruth Buxton Stephenson Fund	71CZ69	Payout for Admin Fee	(126.80)	(124.22)	(248.44)
4TL005	Charlotte K. Anderson Endowment	71CZ68	Payout to Purpose	(716.18)	(703.90)	(1,407.78)
4TL005	Charlotte K. Anderson Endowment	71CZ69	Payout for Admin Fee	(168.52)	(165.62)	(331.25)
4TL006	Collins Fund for Digital Collection	71CZ68	Payout to Purpose	(1,967.10)	(1,933.34)	(3,866.68)
4TL006	Collins Fund for Digital Collection	71CZ69	Payout for Admin Fee	(462.84)	(454.92)	(909.82)
4TL007	Prescott Family Fund	71CZ68	Payout to Purpose	(928.24)	(817.68)	(1,635.37)
4TL007	Prescott Family Fund	71CZ69	Payout for Admin Fee	(218.40)	(192.40)	(384.80)
4TL008	Dunleavy Fund / Special Collections	71CZ68	Payout to Purpose	(2,461.34)	(2,419.10)	(4,838.21)
4TL008	Dunleavy Fund / Special Collections	71CZ69	Payout for Admin Fee	(579.14)	(569.22)	(1,138.42)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TL009	Hood '56 & '59 Endowed Fnd-Library	71CZ68	Payout to Purpose	(2,001.08)	(1,612.96)	(3,225.92)
4TL009	Hood '56 & '59 Endowed Fnd-Library	71CZ69	Payout for Admin Fee	(470.84)	(379.52)	(759.05)
4TL010	Murray Library Collections Endowmen	71CZ68	Payout to Purpose	(1,585.24)	(1,505.82)	(3,011.62)
4TL010	Murray Library Collections Endowmen	71CZ69	Payout for Admin Fee	(373.00)	(354.32)	(708.63)
4TL012	Cohen Fund for Collection Developmnt	71CZ68	Payout to Purpose	(3,744.20)	(3,679.96)	(7,359.91)
4TL012	Cohen Fund for Collection Developmnt	71CZ69	Payout for Admin Fee	(881.00)	(865.88)	(1,731.77)
4TL013	Proper Fund for Special Collections	71CZ68	Payout to Purpose	(3,385.60)	(3,327.50)	(6,655.01)
4TL013	Proper Fund for Special Collections	71CZ69	Payout for Admin Fee	(796.62)	(782.96)	(1,565.91)
4TL014	Nobel K. Peterson Library Fund	71CZ68	Payout to Purpose	(3,053.38)	(3,000.98)	(6,001.95)
4TL014	Nobel K. Peterson Library Fund	71CZ69	Payout for Admin Fee	(718.44)	(706.12)	(1,412.24)
4TL015	Thomas A & Sally Zyla Addison Fund	71CZ68	Payout to Purpose	(39,427.38)	(38,750.86)	(77,501.71)
4TL015	Thomas A & Sally Zyla Addison Fund	71CZ69	Payout for Admin Fee	(9,277.04)	(9,117.98)	(18,235.96)
4TL016	Marjorie Janetos Memorial Fund	71CZ68	Payout to Purpose	(2,324.58)	(2,284.68)	(4,569.36)
4TL016	Marjorie Janetos Memorial Fund	71CZ69	Payout for Admin Fee	(546.96)	(537.58)	(1,075.16)
4TM001	James Diamantis Scholarship Fund	71CZ68	Payout to Purpose	(1,068.56)	(1,052.18)	(2,104.37)
4TM001	James Diamantis Scholarship Fund	71CZ69	Payout for Admin Fee	(251.42)	(247.58)	(495.15)
4TM002	Jaye Gibson Duffy Scholarship	71CZ68	Payout to Purpose	(1,213.68)	(1,192.86)	(2,385.72)
4TM002	Jaye Gibson Duffy Scholarship	71CZ69	Payout for Admin Fee	(285.58)	(280.68)	(561.35)
4TR001	Doris Child Reney Armbrust Fun	71CZ68	Payout to Purpose	(966.84)	(950.24)	(1,900.49)
4TR001	Doris Child Reney Armbrust Fun	71CZ69	Payout for Admin Fee	(227.50)	(223.60)	(447.18)
4TR002	Hubbard Marine Program Endowed	71CZ68	Payout to Purpose	(336,249.02)	(303,471.76)	(606,943.51)
4TR002	Hubbard Marine Program Endowed	71CZ69	Payout for Admin Fee	(79,117.54)	(71,378.56)	(142,757.13)
4TR003	Marine Program Endowment	71CZ68	Payout to Purpose	(474.86)	(466.70)	(933.41)
4TR003	Marine Program Endowment	71CZ69	Payout for Admin Fee	(111.74)	(109.82)	(219.63)
4TR004	Dr. Marjorie A. Parsons Fund	71CZ68	Payout to Purpose	(934.32)	(913.88)	(1,827.77)
4TR004	Dr. Marjorie A. Parsons Fund	71CZ69	Payout for Admin Fee	(219.84)	(215.04)	(430.07)
4TR005	Jean + Carmen Ragonese Fund	71CZ68	Payout to Purpose	(1,043.78)	(1,025.88)	(2,051.75)
4TR005	Jean + Carmen Ragonese Fund	71CZ69	Payout for Admin Fee	(245.60)	(241.38)	(482.77)
4TR006	Shoals Marine Lab Endowment	71CZ68	Payout to Purpose	(4,555.86)	(4,477.68)	(8,955.36)
4TR006	Shoals Marine Lab Endowment	71CZ69	Payout for Admin Fee	(1,071.96)	(1,053.58)	(2,107.17)
4TR007	John & Kathryn Williams Scholarshi	71CZ68	Payout to Purpose	(865.84)	(850.98)	(1,701.97)
4TR007	John & Kathryn Williams Scholarshi	71CZ69	Payout for Admin Fee	(203.72)	(200.24)	(400.47)
4TR008	Robert & Doris Tuttle Endowed Fund	71CZ68	Payout to Purpose	(16,515.98)	(16,232.58)	(32,465.17)
4TR008	Robert & Doris Tuttle Endowed Fund	71CZ69	Payout for Admin Fee	(3,886.12)	(3,819.48)	(7,638.97)
4TR011	Anderson Family Fund-Marine Progm	71CZ68	Payout to Purpose	(564.32)	(554.64)	(1,109.28)
4TR011	Anderson Family Fund-Marine Progm	71CZ69	Payout for Admin Fee	(132.78)	(130.50)	(261.01)
4TR012	Chase '58-Excellence in Marine Scie	71CZ68	Payout to Purpose	(1,172.84)	(1,152.72)	(2,305.43)
4TR012	Chase '58-Excellence in Marine Scie	71CZ69	Payout for Admin Fee	(275.96)	(271.24)	(542.46)
4TR013	Maurice Prize For Innovation	71CZ68	Payout to Purpose	(3,520.74)	(3,460.34)	(6,920.66)
4TR013	Maurice Prize For Innovation	71CZ69	Payout for Admin Fee	(828.42)	(814.22)	(1,628.42)
4TR014	E. Friedlander 88 Entrepreneurship	71CZ68	Payout to Purpose	(2,218.38)	(1,810.10)	(3,620.19)
4TR014	E. Friedlander 88 Entrepreneurship	71CZ69	Payout for Admin Fee	(521.98)	(425.74)	(851.49)
4TS001	Bellevance Hockey Scholarship	71CZ68	Payout to Purpose	(3,698.00)	(3,634.54)	(7,269.09)
4TS001	Bellevance Hockey Scholarship	71CZ69	Payout for Admin Fee	(870.12)	(855.20)	(1,710.40)
4TS002	Bellevance Football Scholarshi	71CZ68	Payout to Purpose	(3,698.52)	(3,635.06)	(7,270.11)
4TS002	Bellevance Football Scholarshi	71CZ69	Payout for Admin Fee	(870.24)	(855.32)	(1,710.64)
4TS003	Kenneth & Mary Grant Scholarsh	71CZ68	Payout to Purpose	(1,290.38)	(1,268.24)	(2,536.47)
4TS003	Kenneth & Mary Grant Scholarsh	71CZ69	Payout for Admin Fee	(303.62)	(298.42)	(596.83)
4TS004	Reginald F. Atkins Scholarship	71CZ68	Payout to Purpose	(123,690.34)	(121,567.96)	(243,135.90)
4TS004	Reginald F. Atkins Scholarship	71CZ69	Payout for Admin Fee	(29,103.66)	(28,604.64)	(57,209.27)
4TS005	Jane Blalock Athletic Scholar	71CZ68	Payout to Purpose	(1,008.40)	(991.10)	(1,982.20)
4TS005	Jane Blalock Athletic Scholar	71CZ69	Payout for Admin Fee	(237.28)	(233.20)	(466.41)
4TS006	K Beckingham Scholarship Fund	71CZ68	Payout to Purpose	(2,784.56)	(2,736.78)	(5,473.57)
4TS006	K Beckingham Scholarship Fund	71CZ69	Payout for Admin Fee	(655.20)	(643.96)	(1,287.92)
4TS007	Dickson Scholarship & Spirit Award	71CZ68	Payout to Purpose	(3,402.06)	(3,343.70)	(6,687.38)
4TS007	Dickson Scholarship & Spirit Award	71CZ69	Payout for Admin Fee	(800.48)	(786.76)	(1,573.52)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TS008	Grover B. Daniels '79 Alpine Fund	71CZ68	Payout to Purpose	(868.22)	(853.32)	(1,706.63)
4TS008	Grover B. Daniels '79 Alpine Fund	71CZ69	Payout for Admin Fee	(204.28)	(200.78)	(401.57)
4TS009	Fish 58 Football Scholarship	71CZ68	Payout to Purpose	(2,446.60)	(2,404.62)	(4,809.25)
4TS009	Fish 58 Football Scholarship	71CZ69	Payout for Admin Fee	(575.68)	(565.80)	(1,131.60)
4TS010	Kelly Quinn Gode Fund for Crew	71CZ68	Payout to Purpose	(562.10)	(552.46)	(1,104.92)
4TS010	Kelly Quinn Gode Fund for Crew	71CZ69	Payout for Admin Fee	(132.26)	(130.00)	(259.98)
4TS011	Robert E. Houston Sr. Fund	71CZ68	Payout to Purpose	(3,450.72)	(3,391.50)	(6,783.01)
4TS011	Robert E. Houston Sr. Fund	71CZ69	Payout for Admin Fee	(811.94)	(798.02)	(1,596.03)
4TS012	Red Hayes Memorial Scholarship	71CZ68	Payout to Purpose	(3,263.24)	(3,207.26)	(6,414.51)
4TS012	Red Hayes Memorial Scholarship	71CZ69	Payout for Admin Fee	(767.82)	(754.66)	(1,509.32)
4TS013	William Holleman Football Sch	71CZ68	Payout to Purpose	(2,380.22)	(2,339.38)	(4,678.74)
4TS013	William Holleman Football Sch	71CZ69	Payout for Admin Fee	(560.06)	(550.46)	(1,100.90)
4TS014	Gordon K Hill Endowment	71CZ68	Payout to Purpose	(904.58)	(889.06)	(1,778.12)
4TS014	Gordon K Hill Endowment	71CZ69	Payout for Admin Fee	(212.84)	(209.20)	(418.39)
4TS015	Paul Hobbs Endowed Scholarship	71CZ68	Payout to Purpose	(653.10)	(641.90)	(1,283.78)
4TS015	Paul Hobbs Endowed Scholarship	71CZ69	Payout for Admin Fee	(153.68)	(151.04)	(302.07)
4TS016	Dorothy Hobbs Endowed Fund	71CZ68	Payout to Purpose	(716.42)	(692.70)	(1,385.41)
4TS016	Dorothy Hobbs Endowed Fund	71CZ69	Payout for Admin Fee	(168.58)	(163.00)	(325.98)
4TS017	Robert A. Kullen Memorial Fund	71CZ68	Payout to Purpose	(884.02)	(868.84)	(1,737.69)
4TS017	Robert A. Kullen Memorial Fund	71CZ69	Payout for Admin Fee	(208.00)	(204.44)	(408.87)
4TS018	Bill Knight Endowed Scholarship Fun	71CZ68	Payout to Purpose	(1,528.24)	(1,502.02)	(3,004.02)
4TS018	Bill Knight Endowed Scholarship Fun	71CZ69	Payout for Admin Fee	(359.58)	(353.42)	(706.84)
4TS019	Howard Donald Penley Fund	71CZ68	Payout to Purpose	(1,985.00)	(1,756.00)	(3,511.99)
4TS019	Howard Donald Penley Fund	71CZ69	Payout for Admin Fee	(467.06)	(413.18)	(826.36)
4TS020	Sullivan Football Scholarship	71CZ68	Payout to Purpose	(712.02)	(699.80)	(1,399.61)
4TS020	Sullivan Football Scholarship	71CZ69	Payout for Admin Fee	(167.54)	(164.66)	(329.32)
4TS021	Guy Smith Memorial Scholarship	71CZ68	Payout to Purpose	(2,524.46)	(2,481.24)	(4,962.47)
4TS021	Guy Smith Memorial Scholarship	71CZ69	Payout for Admin Fee	(594.00)	(583.84)	(1,167.66)
4TS022	Robert Towse Scholarship Fund	71CZ68	Payout to Purpose	(4,008.00)	(3,939.24)	(7,878.46)
4TS022	Robert Towse Scholarship Fund	71CZ69	Payout for Admin Fee	(943.06)	(926.90)	(1,853.78)
4TS023	'98-'99 Men's Hockey Champions End	71CZ68	Payout to Purpose	(3,307.50)	(3,250.74)	(6,501.48)
4TS023	'98-'99 Men's Hockey Champions End	71CZ69	Payout for Admin Fee	(778.24)	(764.90)	(1,529.78)
4TS024	Bill Hinman Endowed Scholarship	71CZ68	Payout to Purpose	(1,419.70)	(1,395.34)	(2,790.68)
4TS024	Bill Hinman Endowed Scholarship	71CZ69	Payout for Admin Fee	(334.06)	(328.32)	(656.64)
4TS026	Dutch Knox Football Scholarshi	71CZ68	Payout to Purpose	(43,578.50)	(42,830.74)	(85,661.49)
4TS026	Dutch Knox Football Scholarshi	71CZ69	Payout for Admin Fee	(10,253.78)	(10,077.96)	(20,155.93)
4TS027	Dutch Knox Football Program	71CZ68	Payout to Purpose	(20,462.86)	(20,111.74)	(40,223.49)
4TS027	Dutch Knox Football Program	71CZ69	Payout for Admin Fee	(4,814.80)	(4,732.24)	(9,464.49)
4TS028	James & Elsa Callahan Schlrshp	71CZ68	Payout to Purpose	(2,679.08)	(2,633.12)	(5,266.23)
4TS028	James & Elsa Callahan Schlrshp	71CZ69	Payout for Admin Fee	(630.38)	(619.56)	(1,239.13)
4TS029	Joyce Hiller Athletic Scholarship	71CZ68	Payout to Purpose	(1,009.84)	(992.56)	(1,985.13)
4TS029	Joyce Hiller Athletic Scholarship	71CZ69	Payout for Admin Fee	(237.62)	(233.56)	(467.10)
4TS031	Timothy & Edwin Dugal Hockey Schol	71CZ68	Payout to Purpose	(948.04)	(931.78)	(1,863.54)
4TS031	Timothy & Edwin Dugal Hockey Schol	71CZ69	Payout for Admin Fee	(223.06)	(219.24)	(438.49)
4TS032	Robert Conrad Football Scholarship	71CZ68	Payout to Purpose	(2,085.06)	(1,975.42)	(3,950.82)
4TS032	Robert Conrad Football Scholarship	71CZ69	Payout for Admin Fee	(490.60)	(464.82)	(929.62)
4TS033	Tina True Memorial Fund	71CZ68	Payout to Purpose	(1,130.96)	(1,102.38)	(2,204.77)
4TS033	Tina True Memorial Fund	71CZ69	Payout for Admin Fee	(266.12)	(259.40)	(518.78)
4TS034	Endowed Fund for Football	71CZ68	Payout to Purpose	(726.66)	(714.18)	(1,428.36)
4TS034	Endowed Fund for Football	71CZ69	Payout for Admin Fee	(170.98)	(168.04)	(336.09)
4TS035	Herbert Gold Athletic Scholarship F	71CZ68	Payout to Purpose	(728.58)	(713.40)	(1,426.79)
4TS035	Herbert Gold Athletic Scholarship F	71CZ69	Payout for Admin Fee	(171.44)	(167.86)	(335.72)
4TS036	Pizzano Football Scholarship Fund	71CZ68	Payout to Purpose	(12,072.86)	(11,865.72)	(23,731.42)
4TS036	Pizzano Football Scholarship Fund	71CZ69	Payout for Admin Fee	(2,840.68)	(2,791.98)	(5,583.94)
4TS037	Francis McGrail Endowed Scholarship	71CZ68	Payout to Purpose	(276.74)	(271.98)	(543.96)
4TS037	Francis McGrail Endowed Scholarship	71CZ69	Payout for Admin Fee	(65.12)	(64.00)	(127.99)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD - Gains to Support Distribution						
4TS038	David Sheen Endowed Hockey Schol	71CZ68	Payout to Purpose	(1,330.98)	(1,268.00)	(2,536.01)
4TS038	David Sheen Endowed Hockey Schol	71CZ69	Payout for Admin Fee	(313.18)	(298.36)	(596.72)
4TS039	Chief Boston Football Scholarship	71CZ68	Payout to Purpose	(1,471.70)	(1,446.46)	(2,892.90)
4TS039	Chief Boston Football Scholarship	71CZ69	Payout for Admin Fee	(346.28)	(340.34)	(680.69)
4TS040	Wohlfarth Football Scholarship	71CZ68	Payout to Purpose	(717.88)	(705.56)	(1,411.11)
4TS040	Wohlfarth Football Scholarship	71CZ69	Payout for Admin Fee	(168.92)	(166.02)	(332.03)
4TS041	McLaughlin '35 Hockey Scholarship	71CZ68	Payout to Purpose	(2,688.86)	(2,642.72)	(5,285.44)
4TS041	McLaughlin '35 Hockey Scholarship	71CZ69	Payout for Admin Fee	(632.68)	(621.82)	(1,243.65)
4TS042	James Boulanger Endowed Fund	71CZ68	Payout to Purpose	(1,374.82)	(1,342.50)	(2,685.00)
4TS042	James Boulanger Endowed Fund	71CZ69	Payout for Admin Fee	(323.50)	(315.88)	(631.77)
4TS043	UNH Ski Team Excellence Fund	71CZ68	Payout to Purpose	(22,031.64)	(21,648.62)	(43,297.24)
4TS043	UNH Ski Team Excellence Fund	71CZ69	Payout for Admin Fee	(5,183.92)	(5,093.86)	(10,187.73)
4TS044	Robert Trouville '59 Athletic Schol	71CZ68	Payout to Purpose	(2,775.16)	(2,723.88)	(5,447.76)
4TS044	Robert Trouville '59 Athletic Schol	71CZ69	Payout for Admin Fee	(652.98)	(640.92)	(1,281.84)
4TS045	Chandler & Ann Sanborn Football Sch	71CZ68	Payout to Purpose	(2,237.66)	(2,112.22)	(4,224.42)
4TS045	Chandler & Ann Sanborn Football Sch	71CZ69	Payout for Admin Fee	(526.52)	(497.00)	(994.00)
4TS046	First 500 UNH Football Athletic Fun	71CZ68	Payout to Purpose	(7,294.82)	(7,169.66)	(14,339.31)
4TS046	First 500 UNH Football Athletic Fun	71CZ69	Payout for Admin Fee	(1,716.44)	(1,687.00)	(3,374.00)
4TS047	Winslow & June Macdonald Football S	71CZ68	Payout to Purpose	(1,343.60)	(1,320.54)	(2,641.07)
4TS047	Winslow & June Macdonald Football S	71CZ69	Payout for Admin Fee	(316.14)	(310.72)	(621.44)
4TS048	Coach Gerry Friel Basketball Schola	71CZ68	Payout to Purpose	(1,937.16)	(1,846.44)	(3,692.88)
4TS048	Coach Gerry Friel Basketball Schola	71CZ69	Payout for Admin Fee	(455.80)	(434.46)	(868.92)
4TS049	Garron '84 Football Diversity Schol	71CZ68	Payout to Purpose	(757.54)	(744.54)	(1,489.08)
4TS049	Garron '84 Football Diversity Schol	71CZ69	Payout for Admin Fee	(178.24)	(175.20)	(350.38)
4TS050	Mike Frigard '60 Athletic Scholrshp	71CZ68	Payout to Purpose	(764.42)	(751.30)	(1,502.60)
4TS050	Mike Frigard '60 Athletic Scholrshp	71CZ69	Payout for Admin Fee	(179.86)	(176.78)	(353.56)
4TS051	Joan & Douglas Murphy Football Scho	71CZ68	Payout to Purpose	(3,732.72)	(3,424.84)	(6,849.67)
4TS051	Joan & Douglas Murphy Football Scho	71CZ69	Payout for Admin Fee	(878.30)	(805.86)	(1,611.71)
4TS052	Tim Churchard '65 Athletic Scholrsh	71CZ68	Payout to Purpose	(724.16)	(702.34)	(1,404.68)
4TS052	Tim Churchard '65 Athletic Scholrsh	71CZ69	Payout for Admin Fee	(170.40)	(165.26)	(330.52)
4TS053	Bertsch Family Scholarship Fund	71CZ68	Payout to Purpose	(3,864.72)	(3,593.36)	(7,186.73)
4TS053	Bertsch Family Scholarship Fund	71CZ69	Payout for Admin Fee	(909.36)	(845.52)	(1,691.02)
4TS054	Paul E. Berton Scholarship Fund	71CZ68	Payout to Purpose	(1,285.00)	(1,262.94)	(2,525.89)
4TS054	Paul E. Berton Scholarship Fund	71CZ69	Payout for Admin Fee	(302.36)	(297.18)	(594.34)
4TS055	Donna Lynne '74 Scholarship Fund	71CZ68	Payout to Purpose	(1,719.68)	(1,690.16)	(3,380.33)
4TS055	Donna Lynne '74 Scholarship Fund	71CZ69	Payout for Admin Fee	(404.64)	(397.70)	(795.38)
4TS056	William F. Degan Jr. Football Schol	71CZ68	Payout to Purpose	(821.26)	(789.68)	(1,579.36)
4TS056	William F. Degan Jr. Football Schol	71CZ69	Payout for Admin Fee	(193.24)	(185.82)	(371.62)
4TS057	Franklin Taylor '52 Athletic Schol	71CZ68	Payout to Purpose	(2,784.72)	(2,736.90)	(5,473.83)
4TS057	Franklin Taylor '52 Athletic Schol	71CZ69	Payout for Admin Fee	(655.26)	(643.98)	(1,287.99)
4TS058	Norris A. Browne '55 Football Schol	71CZ68	Payout to Purpose	(1,229.52)	(1,120.38)	(2,240.77)
4TS058	Norris A. Browne '55 Football Schol	71CZ69	Payout for Admin Fee	(289.30)	(263.62)	(527.25)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	71CZ68	Payout to Purpose	(1,843.36)	(1,749.84)	(3,499.68)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	71CZ69	Payout for Admin Fee	(433.74)	(411.74)	(823.47)
4TS060	Wildcat Fan Gratitude Fund	71CZ68	Payout to Purpose	(1,340.98)	(1,305.10)	(2,610.21)
4TS060	Wildcat Fan Gratitude Fund	71CZ69	Payout for Admin Fee	(315.52)	(307.10)	(614.18)
4TS061	Peter K. Chudy, II '87 Nordic Fund	71CZ68	Payout to Purpose	(1,213.88)	(1,193.06)	(2,386.10)
4TS061	Peter K. Chudy, II '87 Nordic Fund	71CZ69	Payout for Admin Fee	(285.62)	(280.72)	(561.44)
4TS062	John & Catherine Goegel Scholarship	71CZ68	Payout to Purpose	(2,398.20)	(2,357.04)	(4,714.09)
4TS062	John & Catherine Goegel Scholarship	71CZ69	Payout for Admin Fee	(564.28)	(554.60)	(1,109.21)
4TS063	Jim & Julie Hatch Basketball Schol.	71CZ68	Payout to Purpose	(915.90)	(900.38)	(1,800.74)
4TS063	Jim & Julie Hatch Basketball Schol.	71CZ69	Payout for Admin Fee	(215.50)	(211.86)	(423.71)
4TS064	Forkey-Lundolm Athletic Scholarship	71CZ68	Payout to Purpose	(180.24)	(88.96)	(177.93)
4TS064	Forkey-Lundolm Athletic Scholarship	71CZ69	Payout for Admin Fee	(42.42)	(20.94)	(41.87)
4TS065	David M. Paul Family Scholarship	71CZ68	Payout to Purpose	(1,369.50)	(1,346.00)	(2,692.00)
4TS065	David M. Paul Family Scholarship	71CZ69	Payout for Admin Fee	(322.24)	(316.72)	(633.42)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TS067	Barbara B. Peyser '50 Athletic Scho	71CZ68	Payout to Purpose	(6,615.36)	(6,499.98)	(12,999.95)
4TS067	Barbara B. Peyser '50 Athletic Scho	71CZ69	Payout for Admin Fee	(1,556.56)	(1,529.44)	(3,058.86)
4TS068	UNH Women's Lacrosse Scholarship	71CZ68	Payout to Purpose	(2,895.64)	(2,845.96)	(5,691.91)
4TS068	UNH Women's Lacrosse Scholarship	71CZ69	Payout for Admin Fee	(681.34)	(669.64)	(1,339.29)
4TS069	John Smith'50 Endowed Fund - Hockey	71CZ68	Payout to Purpose	(8,926.28)	(8,773.12)	(17,546.22)
4TS069	John Smith'50 Endowed Fund - Hockey	71CZ69	Payout for Admin Fee	(2,100.30)	(2,064.30)	(4,128.58)
4TS070	Otis Family Athletic Scholarship	71CZ68	Payout to Purpose	(1,480.40)	(1,455.00)	(2,910.00)
4TS070	Otis Family Athletic Scholarship	71CZ69	Payout for Admin Fee	(348.34)	(342.36)	(684.72)
4TS072	K & R Sandler Athletic Scholarship	71CZ68	Payout to Purpose	(1,155.10)	(1,135.28)	(2,270.55)
4TS072	K & R Sandler Athletic Scholarship	71CZ69	Payout for Admin Fee	(271.78)	(267.12)	(534.25)
4TS073	Service Credit Union Wildcat Schol	71CZ68	Payout to Purpose	(1,132.40)	(1,112.96)	(2,225.93)
4TS073	Service Credit Union Wildcat Schol	71CZ69	Payout for Admin Fee	(266.44)	(261.88)	(523.75)
4TS074	Fitzgerald & Gross Academic Excell.	71CZ68	Payout to Purpose	(1,140.94)	(1,121.76)	(2,243.51)
4TS074	Fitzgerald & Gross Academic Excell.	71CZ69	Payout for Admin Fee	(268.46)	(263.94)	(527.89)
4TS075	Matthew J. Witkos '89 Soccer Schol.	71CZ68	Payout to Purpose	(779.64)	(766.26)	(1,532.51)
4TS075	Matthew J. Witkos '89 Soccer Schol.	71CZ69	Payout for Admin Fee	(183.44)	(180.30)	(360.59)
4TS076	Beaulieu '75 Athletic Scholarship	71CZ68	Payout to Purpose	(979.08)	(874.02)	(1,748.05)
4TS076	Beaulieu '75 Athletic Scholarship	71CZ69	Payout for Admin Fee	(230.38)	(205.66)	(411.31)
4TS077	Robert S. Blood '78 Athletic Schol.	71CZ68	Payout to Purpose	(1,320.30)	(1,297.64)	(2,595.28)
4TS077	Robert S. Blood '78 Athletic Schol.	71CZ69	Payout for Admin Fee	(310.66)	(305.34)	(610.66)
4TS078	Saunders '49 Athletic Scholarship	71CZ68	Payout to Purpose	(1,162.24)	(1,142.30)	(2,284.59)
4TS078	Saunders '49 Athletic Scholarship	71CZ69	Payout for Admin Fee	(273.48)	(268.78)	(537.56)
4TS079	UNH Swimming and Diving Endowment	71CZ68	Payout to Purpose	(1,092.58)	(1,073.82)	(2,147.65)
4TS079	UNH Swimming and Diving Endowment	71CZ69	Payout for Admin Fee	(257.08)	(252.68)	(505.34)
4TS080	Tom Smart '70 Athletic Scholarship	71CZ68	Payout to Purpose	(1,115.32)	(1,096.18)	(2,192.37)
4TS080	Tom Smart '70 Athletic Scholarship	71CZ69	Payout for Admin Fee	(262.44)	(257.94)	(515.86)
4TS083	Bigglestone Women's Athletic Schol.	71CZ68	Payout to Purpose	(572.46)	(562.58)	(1,125.17)
4TS083	Bigglestone Women's Athletic Schol.	71CZ69	Payout for Admin Fee	(134.70)	(132.38)	(264.75)
4TS085	Bob Lamothe '60 Family Scholarship	71CZ68	Payout to Purpose	(53.80)	(52.88)	(105.76)
4TS085	Bob Lamothe '60 Family Scholarship	71CZ69	Payout for Admin Fee	(12.66)	(12.44)	(24.88)
4TS087	Raymond Donnelly Jr Athletic Schol.	71CZ68	Payout to Purpose	(1,045.24)	(1,027.30)	(2,054.61)
4TS087	Raymond Donnelly Jr Athletic Schol.	71CZ69	Payout for Admin Fee	(245.94)	(241.72)	(483.44)
4TS088	Cory L. Schwartz '82 Ski Team Endow	71CZ68	Payout to Purpose	(1,082.84)	(1,064.26)	(2,128.51)
4TS088	Cory L. Schwartz '82 Ski Team Endow	71CZ69	Payout for Admin Fee	(254.78)	(250.42)	(500.83)
4TS090	Stockbridge - Kast Scholarship Fund	71CZ68	Payout to Purpose	(837.72)	(823.36)	(1,646.70)
4TS090	Stockbridge - Kast Scholarship Fund	71CZ69	Payout for Admin Fee	(197.12)	(193.74)	(387.46)
4TS092	Linda Hall '62 Women's Alpine Fund	71CZ68	Payout to Purpose	(1,559.40)	(1,532.64)	(3,065.29)
4TS092	Linda Hall '62 Women's Alpine Fund	71CZ69	Payout for Admin Fee	(366.92)	(360.64)	(721.26)
4TS094	Brownell Family Athletic Scholarship	71CZ68	Payout to Purpose	(1,970.30)	(1,760.42)	(3,520.85)
4TS094	Brownell Family Athletic Scholarship	71CZ69	Payout for Admin Fee	(463.60)	(414.22)	(828.45)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	71CZ68	Payout to Purpose	(1,163.28)	(1,143.32)	(2,286.65)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	71CZ69	Payout for Admin Fee	(273.72)	(269.02)	(538.04)
4TS098	Chandler Family Athletic Scholarship	71CZ68	Payout to Purpose	(837.56)	(732.06)	(1,464.12)
4TS098	Chandler Family Athletic Scholarship	71CZ69	Payout for Admin Fee	(197.08)	(172.26)	(344.50)
4TS099	Skelley '52 Family Athletic Schol.	71CZ68	Payout to Purpose	(1,275.80)	(1,244.88)	(2,489.77)
4TS099	Skelley '52 Family Athletic Schol.	71CZ69	Payout for Admin Fee	(300.20)	(292.92)	(585.84)
4TS100	BGen Seay '68 Athletic Scholarship	71CZ68	Payout to Purpose	(1,088.36)	(1,033.92)	(2,067.82)
4TS100	BGen Seay '68 Athletic Scholarship	71CZ69	Payout for Admin Fee	(256.08)	(243.28)	(486.55)
4TS101	Clevend "Howie" Howard III Scholars	71CZ68	Payout to Purpose	(1,243.36)	(1,222.02)	(2,444.03)
4TS101	Clevend "Howie" Howard III Scholars	71CZ69	Payout for Admin Fee	(292.56)	(287.54)	(575.07)
4TS103	Richard Umile '72 Hockey Scholarship	71CZ68	Payout to Purpose	(1,195.88)	(1,157.76)	(2,315.51)
4TS103	Richard Umile '72 Hockey Scholarship	71CZ69	Payout for Admin Fee	(281.38)	(272.42)	(544.83)
4TS104	Cathleen Coakley Athletics Scholars	71CZ68	Payout to Purpose	(2,287.60)	(2,228.74)	(4,457.48)
4TS104	Cathleen Coakley Athletics Scholars	71CZ69	Payout for Admin Fee	(538.26)	(524.42)	(1,048.83)
4TS105	Otis Family Athletics Fund	71CZ68	Payout to Purpose	(633.26)	(405.94)	(811.89)
4TS105	Otis Family Athletics Fund	71CZ69	Payout for Admin Fee	(149.00)	(95.52)	(191.04)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TS106	James Chamberlin Athletics Fund	71CZ68	Payout to Purpose	(43.00)	(22.00)	(43.98)
4TS106	James Chamberlin Athletics Fund	71CZ69	Payout for Admin Fee	(10.12)	(5.18)	(10.35)
4TS107	Donna Lynne 74 Athletic Enhancement	71CZ68	Payout to Purpose	(1,062.98)	(1,044.74)	(2,089.48)
4TS107	Donna Lynne 74 Athletic Enhancement	71CZ69	Payout for Admin Fee	(250.12)	(245.82)	(491.65)
4TS109	Glendening Athletics Scholarship	71CZ68	Payout to Purpose	(1,195.06)	(1,062.40)	(2,124.80)
4TS109	Glendening Athletics Scholarship	71CZ69	Payout for Admin Fee	(281.20)	(249.88)	(499.77)
4TS111	Dennis & Elaine Pope Scholarship	71CZ68	Payout to Purpose	(1,011.70)	(38.48)	(76.95)
4TS111	Dennis & Elaine Pope Scholarship	71CZ69	Payout for Admin Fee	(238.04)	(9.06)	(18.11)
4TS112	Barker Athletics Scholarship Fund	71CZ68	Payout to Purpose	(1,093.04)	(984.16)	(1,968.30)
4TS112	Barker Athletics Scholarship Fund	71CZ69	Payout for Admin Fee	(257.18)	(231.58)	(463.14)
4TS113	Sue Fortier Athletic Enhancement	71CZ68	Payout to Purpose	(573.94)	(480.96)	(961.92)
4TS113	Sue Fortier Athletic Enhancement	71CZ69	Payout for Admin Fee	(135.04)	(113.18)	(226.34)
4TS116	Bean & Anderson Athletics Enhancemn	71CZ68	Payout to Purpose	(185.20)	0.00	0.00
4TS116	Bean & Anderson Athletics Enhancemn	71CZ69	Payout for Admin Fee	(43.58)	0.00	0.00
4TS117	Blackburn Athletics Scholarship Fun	71CZ68	Payout to Purpose	(938.56)	0.00	0.00
4TS117	Blackburn Athletics Scholarship Fun	71CZ69	Payout for Admin Fee	(220.84)	0.00	0.00
4TS118	Greiner Athletics Scholarship	71CZ68	Payout to Purpose	(1,867.50)	0.00	0.00
4TS118	Greiner Athletics Scholarship	71CZ69	Payout for Admin Fee	(439.42)	0.00	0.00
4TS119	Blackburn Athletics Enhancement Fun	71CZ68	Payout to Purpose	(1,863.42)	0.00	0.00
4TS119	Blackburn Athletics Enhancement Fun	71CZ69	Payout for Admin Fee	(438.46)	0.00	0.00
4TS120	Deirmengian Athletics Enhancement	71CZ68	Payout to Purpose	(179.14)	0.00	0.00
4TS120	Deirmengian Athletics Enhancement	71CZ69	Payout for Admin Fee	(42.16)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	71CZ68	Payout to Purpose	(485.10)	(476.78)	(953.52)
4TU001	Tad Ackman & Robin Gorsky Schl	71CZ69	Payout for Admin Fee	(114.16)	(112.18)	(224.36)
4TU002	Joyce Hiller Kinesiology Scholarshi	71CZ68	Payout to Purpose	(1,268.94)	(1,246.26)	(2,492.52)
4TU002	Joyce Hiller Kinesiology Scholarshi	71CZ69	Payout for Admin Fee	(298.58)	(293.24)	(586.48)
4TU003	Coe-Hall Fund	71CZ68	Payout to Purpose	(4,404.26)	(4,328.68)	(8,657.37)
4TU003	Coe-Hall Fund	71CZ69	Payout for Admin Fee	(1,036.30)	(1,018.54)	(2,037.06)
4TU004	Mid-Atlantic Region Chapter Sc	71CZ68	Payout to Purpose	(1,067.56)	(1,049.24)	(2,098.49)
4TU004	Mid-Atlantic Region Chapter Sc	71CZ69	Payout for Admin Fee	(251.20)	(246.88)	(493.77)
4TU005	Minigan Family Scholarship	71CZ68	Payout to Purpose	(1,051.52)	(1,014.70)	(2,029.40)
4TU005	Minigan Family Scholarship	71CZ69	Payout for Admin Fee	(247.42)	(238.76)	(477.51)
4TU006	James Trainor Memorial Scholarship	71CZ68	Payout to Purpose	(1,839.68)	(1,770.80)	(3,541.59)
4TU006	James Trainor Memorial Scholarship	71CZ69	Payout for Admin Fee	(432.86)	(416.66)	(833.33)
4TU007	Pickett Family Scholarship Fund	71CZ68	Payout to Purpose	(15,190.00)	(14,929.36)	(29,858.72)
4TU007	Pickett Family Scholarship Fund	71CZ69	Payout for Admin Fee	(3,574.12)	(3,512.84)	(7,025.68)
4TU008	Class of '58 Nelson Sch-Excellence	71CZ68	Payout to Purpose	(2,433.76)	(2,358.08)	(4,716.16)
4TU008	Class of '58 Nelson Sch-Excellence	71CZ69	Payout for Admin Fee	(572.66)	(554.86)	(1,109.70)
4TU009	Roger Bougie '56 Scholarship Fund	71CZ68	Payout to Purpose	(4,043.06)	(3,973.68)	(7,947.35)
4TU009	Roger Bougie '56 Scholarship Fund	71CZ69	Payout for Admin Fee	(951.30)	(935.00)	(1,869.99)
4TU010	Class of 1956 Endowed Scholarship	71CZ68	Payout to Purpose	(3,874.22)	(3,806.02)	(7,612.04)
4TU010	Class of 1956 Endowed Scholarship	71CZ69	Payout for Admin Fee	(911.58)	(895.54)	(1,791.09)
4TU011	McCaffrey Endowed Scholarship Fund	71CZ68	Payout to Purpose	(2,556.46)	(2,512.58)	(5,025.17)
4TU011	McCaffrey Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(601.52)	(591.20)	(1,182.41)
4TU012	Wyman Endowed Scholarship Fund	71CZ68	Payout to Purpose	(3,114.86)	(3,061.42)	(6,122.82)
4TU012	Wyman Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(732.92)	(720.34)	(1,440.68)
4TU013	Class of 1957 Endowed Scholarship	71CZ68	Payout to Purpose	(7,996.22)	(7,840.58)	(15,681.14)
4TU013	Class of 1957 Endowed Scholarship	71CZ69	Payout for Admin Fee	(1,881.46)	(1,844.86)	(3,689.73)
4TU014	Weglarz Memorial Scholarship Fund	71CZ68	Payout to Purpose	(1,608.48)	(1,580.88)	(3,161.75)
4TU014	Weglarz Memorial Scholarship Fund	71CZ69	Payout for Admin Fee	(378.46)	(371.98)	(743.95)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	71CZ68	Payout to Purpose	(8,421.20)	(8,276.70)	(16,553.39)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	71CZ69	Payout for Admin Fee	(1,981.46)	(1,947.48)	(3,894.97)
4TU016	Libbey '79 End. Fund-Sci. Diversity	71CZ68	Payout to Purpose	(5,618.06)	(5,260.00)	(10,519.98)
4TU016	Libbey '79 End. Fund-Sci. Diversity	71CZ69	Payout for Admin Fee	(1,321.90)	(1,237.66)	(2,475.33)
4TU017	Rydin Family Scholarship Fund	71CZ68	Payout to Purpose	(2,591.76)	(2,547.30)	(5,094.58)
4TU017	Rydin Family Scholarship Fund	71CZ69	Payout for Admin Fee	(609.82)	(599.38)	(1,198.74)

			2023 YTD Activity	2022 YTD Activity	2022 Final Activity	
A35FYLD - Gains to Support Distribution						
4TU018	Ottavio and Dorothy Lorenzo Scholar	71CZ68	Payout to Purpose	(7,085.26)	(6,963.68)	(13,927.37)
4TU018	Ottavio and Dorothy Lorenzo Scholar	71CZ69	Payout for Admin Fee	(1,667.12)	(1,638.54)	(3,277.08)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	71CZ68	Payout to Purpose	(862.36)	(829.34)	(1,658.67)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	71CZ69	Payout for Admin Fee	(202.92)	(195.14)	(390.28)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	71CZ68	Payout to Purpose	(1,838.68)	(1,647.18)	(3,294.34)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	71CZ69	Payout for Admin Fee	(432.64)	(387.58)	(775.15)
4TU021	Harvey & Carmen Bergeron Scholarshp	71CZ68	Payout to Purpose	(2,148.88)	(2,068.86)	(4,137.73)
4TU021	Harvey & Carmen Bergeron Scholarshp	71CZ69	Payout for Admin Fee	(505.62)	(486.80)	(973.60)
4TU022	70's Decade Alumni Scholarship Fund	71CZ68	Payout to Purpose	(1,307.96)	(1,227.04)	(2,454.07)
4TU022	70's Decade Alumni Scholarship Fund	71CZ69	Payout for Admin Fee	(307.76)	(288.72)	(577.44)
4TU023	William H Heywood '60 Scholarship	71CZ68	Payout to Purpose	(1,340.04)	(1,129.38)	(2,258.77)
4TU023	William H Heywood '60 Scholarship	71CZ69	Payout for Admin Fee	(315.30)	(265.74)	(531.48)
4TU024	Paul Shea '51 Memorial Scholarship	71CZ68	Payout to Purpose	(586.52)	(576.32)	(1,152.62)
4TU024	Paul Shea '51 Memorial Scholarship	71CZ69	Payout for Admin Fee	(138.00)	(135.60)	(271.21)
4TU025	Fred J Bennett '54 Scholarship Fund	71CZ68	Payout to Purpose	(2,121.02)	(2,084.62)	(4,169.24)
4TU025	Fred J Bennett '54 Scholarship Fund	71CZ69	Payout for Admin Fee	(499.06)	(490.50)	(981.01)
4TU026	Claycomb '75 Environmental Sciences	71CZ68	Payout to Purpose	(1,342.44)	(1,319.40)	(2,638.81)
4TU026	Claycomb '75 Environmental Sciences	71CZ69	Payout for Admin Fee	(315.88)	(310.46)	(620.91)
4TU027	Andrew Janetos Scholarship Endowmen	71CZ68	Payout to Purpose	(533.56)	(524.42)	(1,048.82)
4TU027	Andrew Janetos Scholarship Endowmen	71CZ69	Payout for Admin Fee	(125.54)	(123.40)	(246.78)
4TU028	Verne & Kay Brown Elec & Comp Scho	71CZ68	Payout to Purpose	(1,340.38)	(1,317.38)	(2,634.75)
4TU028	Verne & Kay Brown Elec & Comp Scho	71CZ69	Payout for Admin Fee	(315.38)	(309.98)	(619.95)
4TU029	John '54 & Anne '56 Boehle Schlrshp	71CZ68	Payout to Purpose	(866.54)	(851.66)	(1,703.33)
4TU029	John '54 & Anne '56 Boehle Schlrshp	71CZ69	Payout for Admin Fee	(203.90)	(200.40)	(400.79)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	71CZ68	Payout to Purpose	(5,935.70)	(5,833.84)	(11,667.68)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	71CZ69	Payout for Admin Fee	(1,396.64)	(1,372.70)	(2,745.38)
4TU031	Col John Howard Blewett Scholarship	71CZ68	Payout to Purpose	(1,609.30)	(1,538.26)	(3,076.50)
4TU031	Col John Howard Blewett Scholarship	71CZ69	Payout for Admin Fee	(378.66)	(361.94)	(723.89)
4TU033	J Todd Minor '76 Schol/Life Science	71CZ68	Payout to Purpose	(1,384.02)	(1,360.26)	(2,720.53)
4TU033	J Todd Minor '76 Schol/Life Science	71CZ69	Payout for Admin Fee	(325.66)	(320.06)	(640.13)
4TU035	Northeast Passage Athletic Excellen	71CZ68	Payout to Purpose	(1,075.04)	(1,056.60)	(2,113.18)
4TU035	Northeast Passage Athletic Excellen	71CZ69	Payout for Admin Fee	(252.96)	(248.62)	(497.22)
4TU036	Jay McSharry '90 Diversity Schlrshp	71CZ68	Payout to Purpose	(2,344.00)	(1,401.36)	(2,802.72)
4TU036	Jay McSharry '90 Diversity Schlrshp	71CZ69	Payout for Admin Fee	(551.54)	(329.74)	(659.47)
4TU037	Robert & Tina Dudley Scholarship Fn	71CZ68	Payout to Purpose	(649.98)	(638.82)	(1,277.65)
4TU037	Robert & Tina Dudley Scholarship Fn	71CZ69	Payout for Admin Fee	(152.94)	(150.32)	(300.63)
4TU038	Ambrose Occupational Therapy Schol	71CZ68	Payout to Purpose	(3,596.58)	(3,144.42)	(6,288.84)
4TU038	Ambrose Occupational Therapy Schol	71CZ69	Payout for Admin Fee	(846.26)	(739.88)	(1,479.75)
4TU039	Hannaway '58 Scholarship Fund	71CZ68	Payout to Purpose	(1,365.78)	(1,342.34)	(2,684.69)
4TU039	Hannaway '58 Scholarship Fund	71CZ69	Payout for Admin Fee	(321.36)	(315.86)	(631.70)
4TU040	Carol & Richard Trombly Scholarship	71CZ68	Payout to Purpose	(647.96)	(636.84)	(1,273.68)
4TU040	Carol & Richard Trombly Scholarship	71CZ69	Payout for Admin Fee	(152.46)	(149.84)	(299.69)
4TU041	Alice Freeman Reed Scholarship Fund	71CZ68	Payout to Purpose	(1,041.38)	(1,023.52)	(2,047.02)
4TU041	Alice Freeman Reed Scholarship Fund	71CZ69	Payout for Admin Fee	(245.04)	(240.84)	(481.66)
4TU042	Muriel M. Barr Nursing Scholarship	71CZ68	Payout to Purpose	(4,219.90)	(4,147.48)	(8,294.96)
4TU042	Muriel M. Barr Nursing Scholarship	71CZ69	Payout for Admin Fee	(992.92)	(957.90)	(1,951.78)
4TU043	Walter Calderwood, Jr. '34 Schol.	71CZ68	Payout to Purpose	(1,075.06)	(1,056.62)	(2,113.23)
4TU043	Walter Calderwood, Jr. '34 Schol.	71CZ69	Payout for Admin Fee	(252.96)	(248.62)	(497.24)
4TU044	UNH Foundation Scholarship Fund	71CZ68	Payout to Purpose	(1,263.30)	(1,241.64)	(2,483.26)
4TU044	UNH Foundation Scholarship Fund	71CZ69	Payout for Admin Fee	(297.26)	(292.16)	(584.31)
4TU045	Jane & Lincoln Colby Scholarship	71CZ68	Payout to Purpose	(2,315.58)	(2,275.84)	(4,551.69)
4TU045	Jane & Lincoln Colby Scholarship	71CZ69	Payout for Admin Fee	(544.84)	(535.50)	(1,071.00)
4TU046	Kerry Duncan Forbes Scholarship	71CZ68	Payout to Purpose	(911.96)	(887.60)	(1,775.20)
4TU046	Kerry Duncan Forbes Scholarship	71CZ69	Payout for Admin Fee	(214.58)	(208.86)	(417.70)
4TU048	Steelman Athletics Scholarship Fund	71CZ68	Payout to Purpose	(916.92)	(806.56)	(1,613.12)
4TU048	Steelman Athletics Scholarship Fund	71CZ69	Payout for Admin Fee	(215.74)	(189.78)	(379.56)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TU049	Paul & Ann Stewart Memorial Schol.	71CZ68	Payout to Purpose	(2,167.76)	(2,134.50)	(4,268.98)
4TU049	Paul & Ann Stewart Memorial Schol.	71CZ69	Payout for Admin Fee	(510.06)	(502.24)	(1,004.48)
4TU050	Doug & Stella Scamman Scholarship	71CZ68	Payout to Purpose	(643.56)	(632.52)	(1,265.03)
4TU050	Doug & Stella Scamman Scholarship	71CZ69	Payout for Admin Fee	(151.42)	(148.84)	(297.66)
4TU051	James Page & Amy Sherman Endowment	71CZ68	Payout to Purpose	(765.86)	(752.72)	(1,505.42)
4TU051	James Page & Amy Sherman Endowment	71CZ69	Payout for Admin Fee	(180.20)	(177.12)	(354.22)
4TU052	The Patrick Family Scholarship Fund	71CZ68	Payout to Purpose	(1,180.68)	(1,084.72)	(2,169.45)
4TU052	The Patrick Family Scholarship Fund	71CZ69	Payout for Admin Fee	(277.82)	(255.24)	(510.47)
4TU053	Gay Brookes '61 Scholarship Fund	71CZ68	Payout to Purpose	(1,701.18)	(1,514.30)	(3,028.58)
4TU053	Gay Brookes '61 Scholarship Fund	71CZ69	Payout for Admin Fee	(400.28)	(356.32)	(712.62)
4TU054	John D. DuRie Family Scholarship	71CZ68	Payout to Purpose	(821.08)	(789.38)	(1,578.76)
4TU054	John D. DuRie Family Scholarship	71CZ69	Payout for Admin Fee	(193.20)	(185.74)	(371.48)
4TU055	The Zissi Family Scholarship Fund	71CZ68	Payout to Purpose	(1,186.54)	(1,166.18)	(2,332.37)
4TU055	The Zissi Family Scholarship Fund	71CZ69	Payout for Admin Fee	(279.18)	(274.40)	(548.80)
4TU056	A. Storace DMD, Family Scholarship	71CZ68	Payout to Purpose	(864.30)	(849.46)	(1,698.93)
4TU056	A. Storace DMD, Family Scholarship	71CZ69	Payout for Admin Fee	(203.36)	(199.88)	(399.75)
4TU057	Hitchiner Manufacturing Scholarship	71CZ68	Payout to Purpose	(1,571.62)	(1,544.66)	(3,089.31)
4TU057	Hitchiner Manufacturing Scholarship	71CZ69	Payout for Admin Fee	(369.80)	(363.46)	(726.91)
4TU058	Dupont Family Scholarship Fund	71CZ68	Payout to Purpose	(632.10)	(621.26)	(1,242.50)
4TU058	Dupont Family Scholarship Fund	71CZ69	Payout for Admin Fee	(148.74)	(146.18)	(292.36)
4TU059	Deborah Ann Lada '78 Scholarship	71CZ68	Payout to Purpose	(1,216.46)	(1,195.58)	(2,391.16)
4TU059	Deborah Ann Lada '78 Scholarship	71CZ69	Payout for Admin Fee	(286.22)	(281.32)	(562.63)
4TU061	Thomas E. Callahan '62 Family Fund	71CZ68	Payout to Purpose	(638.62)	(627.66)	(1,255.32)
4TU061	Thomas E. Callahan '62 Family Fund	71CZ69	Payout for Admin Fee	(150.26)	(147.68)	(295.37)
4TU062	Virginia F. Small Scholarship Fund	71CZ68	Payout to Purpose	(1,450.10)	(1,425.22)	(2,850.44)
4TU062	Virginia F. Small Scholarship Fund	71CZ69	Payout for Admin Fee	(341.20)	(335.36)	(670.70)
4TU063	Cheryl Dickson'63 Athletics Schol.	71CZ68	Payout to Purpose	(637.58)	(626.64)	(1,253.29)
4TU063	Cheryl Dickson'63 Athletics Schol.	71CZ69	Payout for Admin Fee	(150.02)	(147.46)	(294.90)
4TU064	The Carver Scholarship Fund	71CZ68	Payout to Purpose	(1,533.40)	(1,376.00)	(2,752.00)
4TU064	The Carver Scholarship Fund	71CZ69	Payout for Admin Fee	(360.80)	(323.78)	(647.54)
4TU065	K. McKinnon '62 Athletics Schol.	71CZ68	Payout to Purpose	(1,199.38)	(1,178.80)	(2,357.60)
4TU065	K. McKinnon '62 Athletics Schol.	71CZ69	Payout for Admin Fee	(282.22)	(277.38)	(554.74)
4TU066	Michael Riley Memorial Scholarship	71CZ68	Payout to Purpose	(698.00)	(686.02)	(1,372.03)
4TU066	Michael Riley Memorial Scholarship	71CZ69	Payout for Admin Fee	(164.24)	(161.42)	(322.83)
4TU067	M. Christine Dwyer '72G Scholarship	71CZ68	Payout to Purpose	(3,161.78)	(2,570.86)	(5,141.70)
4TU067	M. Christine Dwyer '72G Scholarship	71CZ69	Payout for Admin Fee	(743.96)	(604.92)	(1,209.83)
4TU068	Todd W. Hansen '86 Memorial Schol.	71CZ68	Payout to Purpose	(1,050.08)	(1,032.08)	(2,064.16)
4TU068	Todd W. Hansen '86 Memorial Schol.	71CZ69	Payout for Admin Fee	(247.08)	(242.84)	(485.69)
4TU069	J. Morgan & Tara Rutman Scholarship	71CZ68	Payout to Purpose	(637.64)	(626.70)	(1,253.39)
4TU069	J. Morgan & Tara Rutman Scholarship	71CZ69	Payout for Admin Fee	(150.04)	(147.46)	(294.92)
4TU070	Harry A. Schult Scholarship Fund	71CZ68	Payout to Purpose	(1,497.56)	(1,471.86)	(2,943.73)
4TU070	Harry A. Schult Scholarship Fund	71CZ69	Payout for Admin Fee	(352.38)	(346.32)	(692.65)
4TU071	Bradley & Judith Aiken Scholarship	71CZ68	Payout to Purpose	(624.86)	(614.14)	(1,228.26)
4TU071	Bradley & Judith Aiken Scholarship	71CZ69	Payout for Admin Fee	(147.02)	(144.50)	(289.01)
4TU072	Barbara Rose Noonan Scholarship	71CZ68	Payout to Purpose	(605.50)	(582.60)	(1,165.20)
4TU072	Barbara Rose Noonan Scholarship	71CZ69	Payout for Admin Fee	(142.48)	(137.08)	(274.17)
4TU073	Richard E. Galway '66 Scholarship	71CZ68	Payout to Purpose	(632.66)	(621.82)	(1,243.62)
4TU073	Richard E. Galway '66 Scholarship	71CZ69	Payout for Admin Fee	(148.86)	(146.32)	(292.62)
4TU074	Sharyn Zunz Scholarship Fund	71CZ68	Payout to Purpose	(2,771.58)	(2,721.76)	(5,443.53)
4TU074	Sharyn Zunz Scholarship Fund	71CZ69	Payout for Admin Fee	(652.14)	(640.42)	(1,280.85)
4TU075	Class of 1970 Scholarship Fund	71CZ68	Payout to Purpose	(924.16)	(856.84)	(1,713.68)
4TU075	Class of 1970 Scholarship Fund	71CZ69	Payout for Admin Fee	(217.46)	(201.62)	(403.22)
4TU076	Lloyd & Beverley Jordan Scholarship	71CZ68	Payout to Purpose	(3,723.06)	(3,659.18)	(7,318.37)
4TU076	Lloyd & Beverley Jordan Scholarship	71CZ69	Payout for Admin Fee	(876.02)	(861.00)	(1,721.99)
4TU077	Judith Anne Hill '48 Scholarship	71CZ68	Payout to Purpose	(1,299.80)	(1,277.50)	(2,555.00)
4TU077	Judith Anne Hill '48 Scholarship	71CZ69	Payout for Admin Fee	(305.84)	(300.60)	(601.19)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TU078	Dr. Filson H Glanz Scholarship-CEPS	71CZ68	Payout to Purpose	(1,299.80)	(1,277.50)	(2,555.00)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	71CZ69	Payout for Admin Fee	(305.84)	(300.60)	(601.19)
4TU079	Dr Ahmad Etebari MBA Scholarship	71CZ68	Payout to Purpose	(2,902.50)	(2,848.28)	(5,696.57)
4TU079	Dr Ahmad Etebari MBA Scholarship	71CZ69	Payout for Admin Fee	(682.94)	(670.20)	(1,340.39)
4TU080	Ellis-Armstrong Family Scholarship	71CZ68	Payout to Purpose	(1,243.90)	(1,222.56)	(2,445.10)
4TU080	Ellis-Armstrong Family Scholarship	71CZ69	Payout for Admin Fee	(292.68)	(287.66)	(575.33)
4TU081	Charles & Miriam Nelson Scholarship	71CZ68	Payout to Purpose	(4,944.72)	(4,670.64)	(9,341.26)
4TU081	Charles & Miriam Nelson Scholarship	71CZ69	Payout for Admin Fee	(1,163.46)	(1,098.98)	(2,197.97)
4TU082	Hitchiner Mfg Schol. for Business	71CZ68	Payout to Purpose	(1,293.22)	(1,271.04)	(2,542.07)
4TU082	Hitchiner Mfg Schol. for Business	71CZ69	Payout for Admin Fee	(304.30)	(299.08)	(598.14)
4TU083	Eugene A. Savage Scholarship Fund	71CZ68	Payout to Purpose	(857.96)	(821.42)	(1,642.84)
4TU083	Eugene A. Savage Scholarship Fund	71CZ69	Payout for Admin Fee	(201.88)	(193.28)	(386.56)
4TU084	McDevitt Family Scholarship Fund	71CZ68	Payout to Purpose	(1,084.36)	(1,065.74)	(2,131.49)
4TU084	McDevitt Family Scholarship Fund	71CZ69	Payout for Admin Fee	(255.14)	(250.76)	(501.53)
4TU085	John'50 & Carol Hubbard Scholarship	71CZ68	Payout to Purpose	(26,871.88)	0.00	0.00
4TU085	John'50 & Carol Hubbard Scholarship	71CZ69	Payout for Admin Fee	(6,322.80)	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	71CZ68	Payout to Purpose	(2,214.22)	(2,153.00)	(4,306.00)
4TU086	Class of 1963 Scholarship Fund	71CZ69	Payout for Admin Fee	(521.00)	(506.60)	(1,013.19)
4TU087	Joseph & Susan Garofoli Scholarship	71CZ68	Payout to Purpose	(2,316.38)	(2,276.64)	(4,553.26)
4TU087	Joseph & Susan Garofoli Scholarship	71CZ69	Payout for Admin Fee	(545.04)	(535.68)	(1,071.37)
4TU088	Carl Sherman Batchelder Scholarship	71CZ68	Payout to Purpose	(6,175.50)	(6,069.54)	(12,139.07)
4TU088	Carl Sherman Batchelder Scholarship	71CZ69	Payout for Admin Fee	(1,453.06)	(1,428.14)	(2,856.29)
4TU090	Jeannette & Cedric Ruiters Scholarship	71CZ68	Payout to Purpose	(2,266.24)	(2,227.34)	(4,454.69)
4TU090	Jeannette & Cedric Ruiters Scholarship	71CZ69	Payout for Admin Fee	(533.24)	(524.10)	(1,048.18)
4TU091	Barbara J. Weise '67 Scholarship	71CZ68	Payout to Purpose	(6,636.52)	0.00	0.00
4TU091	Barbara J. Weise '67 Scholarship	71CZ69	Payout for Admin Fee	(1,561.54)	0.00	0.00
4TU092	Pilot Scholarship Fund	71CZ68	Payout to Purpose	(17,289.90)	(16,993.22)	(33,986.43)
4TU092	Pilot Scholarship Fund	71CZ69	Payout for Admin Fee	(4,068.22)	(3,998.46)	(7,996.92)
4TU094	Matthew J. Witkos '89 Scholarship	71CZ68	Payout to Purpose	(779.64)	(766.26)	(1,532.51)
4TU094	Matthew J. Witkos '89 Scholarship	71CZ69	Payout for Admin Fee	(183.44)	(180.30)	(360.59)
4TU095	Charron Class of 1964 Scholarship	71CZ68	Payout to Purpose	(1,167.64)	(1,128.68)	(2,257.37)
4TU095	Charron Class of 1964 Scholarship	71CZ69	Payout for Admin Fee	(274.74)	(265.58)	(531.15)
4TU096	Angelo & Stewart Volpe Scholarship	71CZ68	Payout to Purpose	(2,249.34)	(2,210.74)	(4,421.47)
4TU096	Angelo & Stewart Volpe Scholarship	71CZ69	Payout for Admin Fee	(529.26)	(520.18)	(1,040.36)
4TU097	Ernest J Clarke '59 Art Scholarship	71CZ68	Payout to Purpose	(4,014.96)	(3,946.08)	(7,892.15)
4TU097	Ernest J Clarke '59 Art Scholarship	71CZ69	Payout for Admin Fee	(944.70)	(928.50)	(1,857.00)
4TU098	The Clark Family Scholarship Fund	71CZ68	Payout to Purpose	(1,130.90)	(1,111.50)	(2,223.00)
4TU098	The Clark Family Scholarship Fund	71CZ69	Payout for Admin Fee	(266.10)	(261.54)	(523.07)
4TU102	Robart 73 & Shanahan 74 Scholarship	71CZ68	Payout to Purpose	(2,141.96)	(1,664.34)	(3,328.68)
4TU102	Robart 73 & Shanahan 74 Scholarship	71CZ69	Payout for Admin Fee	(504.00)	(391.62)	(783.23)
4TU104	Barbara & Irwin Wood Scholarship	71CZ68	Payout to Purpose	(5,242.40)	(4,679.34)	(9,358.69)
4TU104	Barbara & Irwin Wood Scholarship	71CZ69	Payout for Admin Fee	(1,233.50)	(1,101.04)	(2,202.08)
4TU105	Gorman Family Fund	71CZ68	Payout to Purpose	(4,476.60)	(4,399.80)	(8,799.59)
4TU105	Gorman Family Fund	71CZ69	Payout for Admin Fee	(1,053.32)	(1,035.26)	(2,070.52)
4TU106	George Guptill '28 Memorial Schol.	71CZ68	Payout to Purpose	(2,476.52)	(2,244.66)	(4,489.31)
4TU106	George Guptill '28 Memorial Schol.	71CZ69	Payout for Admin Fee	(582.72)	(528.16)	(1,056.32)
4TU108	Jenness & Marden Family Veteran Fd	71CZ68	Payout to Purpose	(2,199.80)	(2,160.30)	(4,320.59)
4TU108	Jenness & Marden Family Veteran Fd	71CZ69	Payout for Admin Fee	(517.60)	(508.32)	(1,016.62)
4TU109	Connie Chung & Maury Povich Schol.	71CZ68	Payout to Purpose	(2,190.02)	(2,152.44)	(4,304.89)
4TU109	Connie Chung & Maury Povich Schol.	71CZ69	Payout for Admin Fee	(515.30)	(506.46)	(1,012.93)
4TU112	June C. Tanner Endowed Scholarship	71CZ68	Payout to Purpose	(10,629.24)	(10,446.84)	(20,893.69)
4TU112	June C. Tanner Endowed Scholarship	71CZ69	Payout for Admin Fee	(2,501.00)	(2,458.12)	(4,916.23)
4TU113	Clyde & Patricia Coolidge Scholarsh	71CZ68	Payout to Purpose	(1,228.74)	(1,207.66)	(2,415.33)
4TU113	Clyde & Patricia Coolidge Scholarsh	71CZ69	Payout for Admin Fee	(289.12)	(284.16)	(568.32)
4TU114	A. Leonard Seeche Family Scholarship	71CZ68	Payout to Purpose	(818.50)	(802.62)	(1,605.25)
4TU114	A. Leonard Seeche Family Scholarship	71CZ69	Payout for Admin Fee	(192.60)	(188.86)	(377.71)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	71CZ68	Payout to Purpose	(1,720.30)	(1,657.16)	(3,314.32)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	71CZ69	Payout for Admin Fee	(404.78)	(389.92)	(779.85)
4TU116	Steven Kent & Nancy Pieri Scholarship	71CZ68	Payout to Purpose	(1,257.20)	(1,056.72)	(2,113.45)
4TU116	Steven Kent & Nancy Pieri Scholarship	71CZ69	Payout for Admin Fee	(295.82)	(248.64)	(497.29)
4TU120	Susan H. McFarland '72 Scholarship	71CZ68	Payout to Purpose	(2,205.88)	(2,168.02)	(4,336.04)
4TU120	Susan H. McFarland '72 Scholarship	71CZ69	Payout for Admin Fee	(519.04)	(510.14)	(1,020.26)
4TU122	Richard & Margot Oman Scholarship	71CZ68	Payout to Purpose	(3,782.04)	(2,771.46)	(5,542.93)
4TU122	Richard & Margot Oman Scholarship	71CZ69	Payout for Admin Fee	(889.90)	(652.12)	(1,304.24)
4TU123	Erick Faul '00 Scholarship Fund	71CZ68	Payout to Purpose	(1,466.06)	(1,414.88)	(2,829.74)
4TU123	Erick Faul '00 Scholarship Fund	71CZ69	Payout for Admin Fee	(344.96)	(332.92)	(665.83)
4TU124	Elias W. Gordon '59 Scholarship	71CZ68	Payout to Purpose	(2,739.44)	(2,692.44)	(5,384.86)
4TU124	Elias W. Gordon '59 Scholarship	71CZ69	Payout for Admin Fee	(644.58)	(633.52)	(1,267.05)
4TU126	Winfred Nichols '33 Family Schol.	71CZ68	Payout to Purpose	(658.18)	(646.90)	(1,293.78)
4TU126	Winfred Nichols '33 Family Schol.	71CZ69	Payout for Admin Fee	(154.86)	(152.22)	(304.42)
4TU127	David Burton Scholarship for Math	71CZ68	Payout to Purpose	(1,686.24)	(1,653.72)	(3,307.45)
4TU127	David Burton Scholarship for Math	71CZ69	Payout for Admin Fee	(396.76)	(389.12)	(778.24)
4TU128	Stuart Eynon '49 Family Scholarship	71CZ68	Payout to Purpose	(1,061.80)	(1,033.92)	(2,067.82)
4TU128	Stuart Eynon '49 Family Scholarship	71CZ69	Payout for Admin Fee	(249.84)	(243.28)	(486.55)
4TU129	Peter and Nancy French Scholarship	71CZ68	Payout to Purpose	(1,078.54)	(843.44)	(1,686.88)
4TU129	Peter and Nancy French Scholarship	71CZ69	Payout for Admin Fee	(253.78)	(198.46)	(396.92)
4TU131	Martha Oakman Clinton 65 Arts Schol	71CZ68	Payout to Purpose	(2,035.78)	(1,652.62)	(3,305.25)
4TU131	Martha Oakman Clinton 65 Arts Schol	71CZ69	Payout for Admin Fee	(479.02)	(388.86)	(777.72)
4TU135	A. Basso & V. Luti Scholarship	71CZ68	Payout to Purpose	(4,474.98)	(4,398.18)	(8,796.37)
4TU135	A. Basso & V. Luti Scholarship	71CZ69	Payout for Admin Fee	(1,052.94)	(1,034.88)	(2,069.76)
4TU136	Harold V. Jordan '49 Scholarship	71CZ68	Payout to Purpose	(1,021.14)	(841.24)	(1,682.48)
4TU136	Harold V. Jordan '49 Scholarship	71CZ69	Payout for Admin Fee	(240.28)	(197.94)	(395.88)
4TU137	George Janetos Scholarship-Straff.	71CZ68	Payout to Purpose	(2,324.58)	(2,284.68)	(4,569.36)
4TU137	George Janetos Scholarship-Straff.	71CZ69	Payout for Admin Fee	(546.96)	(537.58)	(1,075.16)
4TU138	George Janetos Scholarship-Coos	71CZ68	Payout to Purpose	(2,324.58)	(2,284.68)	(4,569.36)
4TU138	George Janetos Scholarship-Coos	71CZ69	Payout for Admin Fee	(546.96)	(537.58)	(1,075.16)
4TU139	George Janetos M.E. Scholarship	71CZ68	Payout to Purpose	(2,324.58)	(2,284.68)	(4,569.36)
4TU139	George Janetos M.E. Scholarship	71CZ69	Payout for Admin Fee	(546.96)	(537.58)	(1,075.16)
4TU141	Eleanor J. Manseau '61 Scholarship	71CZ68	Payout to Purpose	(193.76)	(192.38)	(384.77)
4TU141	Eleanor J. Manseau '61 Scholarship	71CZ69	Payout for Admin Fee	(45.60)	(45.26)	(90.53)
4TU144	Montrone Family Scholarship	71CZ68	Payout to Purpose	(2,957.88)	(2,032.38)	(4,064.76)
4TU144	Montrone Family Scholarship	71CZ69	Payout for Admin Fee	(695.98)	(478.22)	(956.43)
4TU145	Helen D. Gawron '46 Scholarship	71CZ68	Payout to Purpose	(28,787.80)	(22,796.76)	(45,593.53)
4TU145	Helen D. Gawron '46 Scholarship	71CZ69	Payout for Admin Fee	(6,773.62)	(5,364.02)	(10,728.04)
4TU147	Rudnick Student of Distinction	71CZ68	Payout to Purpose	(1,117.96)	(724.00)	(1,448.01)
4TU147	Rudnick Student of Distinction	71CZ69	Payout for Admin Fee	(263.06)	(170.36)	(340.71)
4TU149	Jaqueline & Peter Heneage Scholars	71CZ68	Payout to Purpose	(1,986.12)	(1,923.84)	(3,847.68)
4TU149	Jaqueline & Peter Heneage Scholars	71CZ69	Payout for Admin Fee	(467.32)	(452.68)	(905.35)
4TU151	Belanger Family Scholarship	71CZ68	Payout to Purpose	(179.14)	0.00	0.00
4TU151	Belanger Family Scholarship	71CZ69	Payout for Admin Fee	(42.16)	0.00	0.00
4TU153	Fisher Family Scholarship	71CZ68	Payout to Purpose	(3,767.32)	0.00	0.00
4TU153	Fisher Family Scholarship	71CZ69	Payout for Admin Fee	(886.42)	0.00	0.00
4TU155	Ellen Germain Kingsland Scholarship	71CZ68	Payout to Purpose	(944.18)	0.00	0.00
4TU155	Ellen Germain Kingsland Scholarship	71CZ69	Payout for Admin Fee	(222.16)	0.00	0.00
4TU156	Ginwala Family Scholarship Fund	71CZ68	Payout to Purpose	(278.14)	0.00	0.00
4TU156	Ginwala Family Scholarship Fund	71CZ69	Payout for Admin Fee	(65.44)	0.00	0.00
4TU158	David A. Glynn Scholarship Fund	71CZ68	Payout to Purpose	(4,658.52)	0.00	0.00
4TU158	David A. Glynn Scholarship Fund	71CZ69	Payout for Admin Fee	(1,096.12)	0.00	0.00
4TU159	Paul L. Durette '62, '67G Scholar	71CZ68	Payout to Purpose	(179.14)	0.00	0.00
4TU159	Paul L. Durette '62, '67G Scholar	71CZ69	Payout for Admin Fee	(42.16)	0.00	0.00
4TU160	Currier Scholarship Fund	71CZ68	Payout to Purpose	(895.74)	0.00	0.00
4TU160	Currier Scholarship Fund	71CZ69	Payout for Admin Fee	(210.76)	0.00	0.00

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TX001	Heckel Ext Educator Fellowship	71CZ68	Payout to Purpose	(948.04)	(931.78)	(1,863.55)
4TX001	Heckel Ext Educator Fellowship	71CZ69	Payout for Admin Fee	(223.08)	(219.24)	(438.49)
4TX002	NH 4-H Alliance Endowed Fund	71CZ68	Payout to Purpose	(656.12)	(644.88)	(1,289.74)
4TX002	NH 4-H Alliance Endowed Fund	71CZ69	Payout for Admin Fee	(154.38)	(151.74)	(303.47)
4TX003	Anna Mosher Boardman 4-H Fund	71CZ68	Payout to Purpose	(797.46)	(783.78)	(1,567.54)
4TX003	Anna Mosher Boardman 4-H Fund	71CZ69	Payout for Admin Fee	(187.64)	(184.42)	(368.84)
4TX004	Coos County 4h Youth Dev Fund	71CZ68	Payout to Purpose	(278.12)	(273.36)	(546.71)
4TX004	Coos County 4h Youth Dev Fund	71CZ69	Payout for Admin Fee	(65.44)	(64.32)	(128.64)
4TX005	Paul Carbino 4-H Scholarship	71CZ68	Payout to Purpose	(82.18)	(80.76)	(161.53)
4TX005	Paul Carbino 4-H Scholarship	71CZ69	Payout for Admin Fee	(19.34)	(19.00)	(38.01)
4TX006	Tom Fairchild 4-H Dairy Fund	71CZ68	Payout to Purpose	(2,124.30)	(2,060.06)	(4,120.10)
4TX006	Tom Fairchild 4-H Dairy Fund	71CZ69	Payout for Admin Fee	(499.84)	(484.72)	(969.45)
4TX007	Carl Hess 4-H Memorial Fund	71CZ68	Payout to Purpose	(1,468.52)	(1,410.84)	(2,821.68)
4TX007	Carl Hess 4-H Memorial Fund	71CZ69	Payout for Admin Fee	(345.54)	(331.96)	(663.93)
4TX008	Internat'l 4h Youth Exchange	71CZ68	Payout to Purpose	(278.00)	(273.22)	(546.44)
4TX008	Internat'l 4h Youth Exchange	71CZ69	Payout for Admin Fee	(65.42)	(64.30)	(128.58)
4TX009	Ruth Kimball 4-H Endowed Fund	71CZ68	Payout to Purpose	(4,049.06)	(3,910.70)	(7,821.40)
4TX009	Ruth Kimball 4-H Endowed Fund	71CZ69	Payout for Admin Fee	(952.72)	(920.18)	(1,840.36)
4TX010	George D Kidder Fund	71CZ68	Payout to Purpose	(392.10)	(385.36)	(770.73)
4TX010	George D Kidder Fund	71CZ69	Payout for Admin Fee	(92.26)	(90.68)	(181.35)
4TX011	NH 4-H Milk Dealers Fund	71CZ68	Payout to Purpose	(706.80)	(694.68)	(1,389.36)
4TX011	NH 4-H Milk Dealers Fund	71CZ69	Payout for Admin Fee	(166.32)	(163.46)	(326.91)
4TX012	NH 4-H Poultry Endowment	71CZ68	Payout to Purpose	(109.32)	(107.44)	(214.89)
4TX012	NH 4-H Poultry Endowment	71CZ69	Payout for Admin Fee	(25.72)	(25.28)	(50.56)
4TX013	NH 4-H Horse Endowment	71CZ68	Payout to Purpose	(156.78)	(154.10)	(308.18)
4TX013	NH 4-H Horse Endowment	71CZ69	Payout for Admin Fee	(36.90)	(36.26)	(72.51)
4TX014	Lucile Poland Teen Conference	71CZ68	Payout to Purpose	(61.78)	(60.72)	(121.44)
4TX014	Lucile Poland Teen Conference	71CZ69	Payout for Admin Fee	(14.54)	(14.28)	(28.57)
4TX015	Skoglund Endowed 4-H Fund	71CZ68	Payout to Purpose	(1,341.96)	(1,262.64)	(2,525.27)
4TX015	Skoglund Endowed 4-H Fund	71CZ69	Payout for Admin Fee	(315.76)	(297.10)	(594.19)
4TX016	Carroll T Stoddard Fund	71CZ68	Payout to Purpose	(334.18)	(324.70)	(649.41)
4TX016	Carroll T Stoddard Fund	71CZ69	Payout for Admin Fee	(78.64)	(76.40)	(152.81)
4TX017	Caswell-Research, Teaching, Outreac	71CZ68	Payout to Purpose	(9,247.64)	(8,601.58)	(17,203.16)
4TX017	Caswell-Research, Teaching, Outreac	71CZ69	Payout for Admin Fee	(2,175.92)	(2,023.94)	(4,047.86)
4TX018	Ruth Stimson Community Outreach Fun	71CZ68	Payout to Purpose	(1,146.18)	(1,126.52)	(2,253.03)
4TX018	Ruth Stimson Community Outreach Fun	71CZ69	Payout for Admin Fee	(269.70)	(265.06)	(530.13)
4TX019	Marshall 4-H Youth Opportunities Fn	71CZ68	Payout to Purpose	(751.72)	(738.82)	(1,477.65)
4TX019	Marshall 4-H Youth Opportunities Fn	71CZ69	Payout for Admin Fee	(176.88)	(173.84)	(347.69)
4TX020	Dalrymple Community Outreach Fund	71CZ68	Payout to Purpose	(1,110.68)	(997.00)	(1,994.00)
4TX020	Dalrymple Community Outreach Fund	71CZ69	Payout for Admin Fee	(261.34)	(234.60)	(469.18)
4TX021	William Spaulding Sea Grant Endowmn	71CZ68	Payout to Purpose	(320.52)	(315.02)	(630.04)
4TX021	William Spaulding Sea Grant Endowmn	71CZ69	Payout for Admin Fee	(75.42)	(74.12)	(148.25)
4TX022	Briggs NH Land & Water Education Fn	71CZ68	Payout to Purpose	(7,217.98)	(7,094.14)	(14,188.26)
4TX022	Briggs NH Land & Water Education Fn	71CZ69	Payout for Admin Fee	(1,698.36)	(1,669.24)	(3,338.46)
4TX023	Pike Coop Ext Volunteer Leadership	71CZ68	Payout to Purpose	(1,262.88)	(1,235.80)	(2,471.58)
4TX023	Pike Coop Ext Volunteer Leadership	71CZ69	Payout for Admin Fee	(297.14)	(290.78)	(581.56)
4TX024	Rines Young Inventors' Program	71CZ68	Payout to Purpose	(2,403.72)	(1,447.54)	(2,895.08)
4TX024	Rines Young Inventors' Program	71CZ69	Payout for Admin Fee	(565.58)	(340.60)	(681.21)
4TZ001	Iona Hubbard Climate Change Ed	71CZ68	Payout to Purpose	(54,038.54)	(48,770.90)	(97,541.81)
4TZ001	Iona Hubbard Climate Change Ed	71CZ69	Payout for Admin Fee	(12,714.98)	(11,471.24)	(22,942.48)
4TZ003	Laurent George Morin Fellowship	71CZ68	Payout to Purpose	(909.12)	0.00	0.00
4TZ003	Laurent George Morin Fellowship	71CZ69	Payout for Admin Fee	(213.92)	0.00	0.00
4TZ004	Herriott & Herrin Scholarship	71CZ68	Payout to Purpose	(2,212.96)	(2,175.00)	(4,349.98)
4TZ004	Herriott & Herrin Scholarship	71CZ69	Payout for Admin Fee	(520.70)	(511.78)	(1,023.54)
***Total A35FYLD - Gains to Support Distribution				(7,476,564.92)	(6,574,332.92)	(13,909,165.82)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A400THRV - Other operating revenue						
4DG170	UNHF Internally Designated	570301	Miscellaneous Sources	0.00	0.00	36,462.00
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	5,400.90	7,004.17
4GG134	Soccer & Lacrosse Facility Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	50.00
4GG135	603 Challenge Match Suspense Fund	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG136	Football Locker Room Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
***Total A400THRV - Other operating revenue				0.00	5,400.90	43,516.17
B05FGIFT - UNHF Gift Trans to UNH						
4GGFZZ	UNHF contributions to UNH	801080	NonMand Tran Out-UNHF to UNH	5,940,073.53	5,086,967.52	13,507,619.09
***Total B05FGIFT - UNHF Gift Trans to UNH				5,940,073.53	5,086,967.52	13,507,619.09
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	6,149,660.20	5,330,525.12	11,421,550.22
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg				6,149,660.20	5,330,525.12	11,421,550.22
B15FSLFR - UNHF Salaries,Wages & Fringe						
4DG070	UNH Foundation/Fundraising	615F10	PAT	3,340,126.97	3,027,681.48	5,198,545.72
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	764.75	8,633.15	22,395.04
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,739.70	2,765.27	4,184.24
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	110,343.69	287,437.25	467,946.51
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	306,605.60	(243,521.15)	275,033.85
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	385.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	23,075.50	17,341.25	28,736.25
4DG070	UNH Foundation/Fundraising	61KBAW	OTP - Honor & Recog Awrd	0.00	1,050.00	1,050.00
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	8,636.40	19,666.69
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	35,376.47	16,767.25	30,126.16
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	9,103.62	11,785.31	25,683.74
4DG070	UNH Foundation/Fundraising	61Z000	Payroll Accruals	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	210.40	1,771.10	3,972.89
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,539,537.01	1,268,439.42	2,366,284.20
4DG070	UNH Foundation/Fundraising	65YO00	Payroll Accruals - Fringe	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	1,970.68	1,456.67	2,413.85
4GG137	PAUL College Development Fund	615F10	PAT	40,569.13	65,141.28	108,479.18
4GG137	PAUL College Development Fund	61Z000	Payroll Accruals	0.00	0.00	0.00
4GG137	PAUL College Development Fund	65YF10	Full Fringe Benefit Distr Expe	15,619.08	25,079.37	41,764.41
4GG137	PAUL College Development Fund	65YO00	Payroll Accruals - Fringe	0.00	0.00	0.00
4GG139	UNH ECenter Development Fund	615F10	PAT	6,769.23	31,694.25	79,925.03
4GG139	UNH ECenter Development Fund	61Z000	Payroll Accruals	0.00	0.00	0.00
4GG139	UNH ECenter Development Fund	65YF10	Full Fringe Benefit Distr Expe	2,606.16	12,202.30	30,771.19
4GG139	UNH ECenter Development Fund	65YO00	Payroll Accruals - Fringe	0.00	0.00	0.00
4GG142	Northeast Passage Development Fund	615F10	PAT	42,656.50	31,306.30	60,233.80
4GG142	Northeast Passage Development Fund	61Z000	Payroll Accruals	0.00	0.00	0.00
4GG142	Northeast Passage Development Fund	65YF10	Full Fringe Benefit Distr Expe	16,422.80	12,052.93	23,190.05
4GG142	Northeast Passage Development Fund	65YO00	Payroll Accruals - Fringe	0.00	0.00	0.00
***Total B15FSLFR - UNHF Salaries,Wages & Fringe				5,493,882.29	4,587,719.83	8,790,402.80
B30FSUPY - Supplies & Other Oper Expenses						
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	0.00	254.64	254.64
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	0.00	4.00	4.00
4DG070	UNH Foundation/Fundraising	710D00	Domestic Travel NH	3,850.91	176.50	2,517.70
4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	364.00	0.00	589.00
4DG070	UNH Foundation/Fundraising	710D10	Domestic Travel NH - Airfare	0.00	0.00	2.59
4DG070	UNH Foundation/Fundraising	710D15	Domestic Travel NH - Oth Trans Cost	1,191.71	1,431.06	3,606.96
4DG070	UNH Foundation/Fundraising	710D20	Domestic Travel NH - Hotel/Lodging	1,160.54	215.92	840.68
4DG070	UNH Foundation/Fundraising	710D30	Domestic Travel NH - Meals/Incitdls	0.00	88.13	544.92

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
B30FSUPY - Supplies & Other Oper Expenses						
4DG070	UNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	12,868.18	1,878.25	14,178.39
4DG070	UNH Foundation/Fundraising	710D51	Domestic Trvl Non-NH -Workshop/Conf	704.56	0.00	400.00
4DG070	UNH Foundation/Fundraising	710D60	Domestic Travel Non-NH - Airfare	7,805.33	1,674.57	6,069.97
4DG070	UNH Foundation/Fundraising	710D65	Domestic Trvl Non-NH - Other Transp	5,424.66	2,721.73	8,065.26
4DG070	UNH Foundation/Fundraising	710D70	Domestic Trvl Non-NH Hotel/Lodging	11,363.45	1,445.02	10,959.18
4DG070	UNH Foundation/Fundraising	710D80	Domestic Trvl Non-NH Meals/Incidents	2,650.61	735.45	2,753.92
4DG070	UNH Foundation/Fundraising	710F10	Foreign Travel - Airfare	1,068.52	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F15	Foreign Travel - Other Transp Costs	371.64	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F20	Foreign Travel - Hotel/Lodging	1,696.09	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F30	Foreign Travel - Meals & Incidental	715.30	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N00	Nonemployee/Student Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N10	Nonemployee/Student Travel -Airfare	0.00	0.00	624.12
4DG070	UNH Foundation/Fundraising	710N20	Nonemp/Stud Travl - Hotel/Lodging	393.22	0.00	150.82
4DG070	UNH Foundation/Fundraising	710N30	Nonemp/Stud Travl - Meal/Incidental	0.00	55.00	55.00
4DG070	UNH Foundation/Fundraising	710T15	Team Travel - Other Transp Costs	34.00	0.00	40.00
4DG070	UNH Foundation/Fundraising	710Z00	Travel-Other	0.00	411.45	565.10
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	6,883.58	7,408.32	9,581.69
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	4,819.89	3,576.42	27,303.64
4DG070	UNH Foundation/Fundraising	711101	Supplies - Admin & Office	159.98	0.00	165.62
4DG070	UNH Foundation/Fundraising	711105	Safety Shoes	0.00	38.45	38.45
4DG070	UNH Foundation/Fundraising	711107	Supplies-Staff Apparel and Equipmen	849.39	0.00	0.00
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	2,777.50	787.96	15,048.24
4DG070	UNH Foundation/Fundraising	711110	Plants, Animals & Related Supplies	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	141,023.79	509.90	86,417.53
4DG070	UNH Foundation/Fundraising	711149	Supplies -Vehicle Gas & Accessories	0.00	0.00	40.64
4DG070	UNH Foundation/Fundraising	711161	Supplies - Beverages	0.00	16.98	99.19
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	436.20	0.00	0.00
4DG070	UNH Foundation/Fundraising	711172	Program Supplies	0.00	0.00	92.93
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	126.54	42.93	76.83
4DG070	UNH Foundation/Fundraising	711186	Operating supplies	0.00	0.00	533.94
4DG070	UNH Foundation/Fundraising	711200	Research Supplies	0.00	0.00	288.00
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	260.83	5,841.78	6,586.57
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	0.00	3,000.00	8,101.20
4DG070	UNH Foundation/Fundraising	713040	Printing & Copying-Marketing	0.00	362.33	408.73
4DG070	UNH Foundation/Fundraising	714000	Postage-General	837.86	51,971.20	52,679.93
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	35,505.96	64,952.85	124,503.87
4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail	27.90	0.00	104.74
4DG070	UNH Foundation/Fundraising	715005	Non-Cap Equip-Computer Hardware	1,583.39	0.00	0.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	56.65	269.24	862.92
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	979.58	329.26	718.13
4DG070	UNH Foundation/Fundraising	716060	Maint & Repairs-Computer Software	7,595.00	90,000.00	90,000.00
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	4,500.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	77,960.88	975.00	2,664.05
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	18,519.80	16,046.48	58,969.44
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	25,200.00	19,535.25	19,535.25
4DG070	UNH Foundation/Fundraising	717115	Finl Services-Bank Charges	25.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	321,922.32	242,632.88	407,328.22
4DG070	UNH Foundation/Fundraising	717218	Other Prof Ser-UNHF Legal	0.00	1,700.00	1,700.00
4DG070	UNH Foundation/Fundraising	717219	Oth Prof Ser-Staff Recruitment	0.00	6,250.00	12,500.00
4DG070	UNH Foundation/Fundraising	717236	Oth Prof Ser-Telemarketing	0.00	0.00	240.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	360.00	402.09	402.09
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	9,545.84	3,426.61	17,509.68
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	734.56	0.00	806.61
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	12,224.56	15,648.08	31,717.86

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
B30FSUPY - Supplies & Other Oper Expenses						
4DG070	UNH Foundation/Fundraising	719125	Licenses/Professional Fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	199.98	169.98	169.98
4DG070	UNH Foundation/Fundraising	719210	Employee Recruiting-Advertising	199.98	0.00	50.00
4DG070	UNH Foundation/Fundraising	719Z10	Other Employee Support-Prof Develop	642.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71B080	Items for Resale-Dining	0.00	204.65	299.58
4DG070	UNH Foundation/Fundraising	71C000	Awards to Non-Employee-Students	140.30	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	15,558.40	10,583.37	44,857.02
4DG070	UNH Foundation/Fundraising	71C110	Advertising-Print	1,000.00	0.00	25,000.00
4DG070	UNH Foundation/Fundraising	71C140	Advertising-Online	720.70	325.00	5,411.26
4DG070	UNH Foundation/Fundraising	71C505	Taxes- Real Estate Taxes	2,159.04	3,145.28	4,380.15
4DG070	UNH Foundation/Fundraising	71C600	Insurance	8,687.00	8,694.00	8,694.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	0.00	0.00	39.59
4DG070	UNH Foundation/Fundraising	71CZ05	Other Exp-Royalties	0.00	75.00	75.00
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	0.00	0.00	254,543.67
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O000	Internal Allocations - Charges	0.00	217.50	217.50
4DG070	UNH Foundation/Fundraising	76O104	Int All-Student-Non Employee(Chg)	360.00	258.00	258.00
4DG070	UNH Foundation/Fundraising	76O110	Int All-Supplies-General (Chg)	0.00	0.00	0.00
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	289.42
4DG070	UNH Foundation/Fundraising	76O115	Int Alloc- Tickets (Chg)	0.00	0.00	1,220.00
4DG070	UNH Foundation/Fundraising	76O130	Internal Alloc-Print & Copy (Chg)	5,257.26	322.48	5,460.71
4DG070	UNH Foundation/Fundraising	76O140	Internal Alloc-Mail & Postage (Chg)	21,716.11	2,298.81	3,749.70
4DG070	UNH Foundation/Fundraising	76O160	Int All-Maint&Repair-General (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O163	Int All-Maint&Rep-Vehicles (Chg)	0.00	0.00	1,303.91
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	2,341.00
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	0.00	5,125.00	5,125.00
4DG070	UNH Foundation/Fundraising	76O172	Int Alloc - Misc SLA (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O190	Int All-Meals-Non Travel Mtg (Chg)	10,614.50	781.75	6,646.50
4DG070	UNH Foundation/Fundraising	76O191	Int All-Meals-Group or Class (Chg)	0.00	4,905.00	4,905.00
4DG070	UNH Foundation/Fundraising	76O19B	Int All-Employee Prof Develop (Chg)	0.00	0.00	(584.00)
4DG070	UNH Foundation/Fundraising	780000	Heating and Other Fuels	0.00	0.00	22.97
4DG070	UNH Foundation/Fundraising	780100	Electricity	45.95	270.94	356.49
4DG070	UNH Foundation/Fundraising	780110	Electricity-PSNH	0.00	19.80	19.80
4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	0.00	173.88	195.75
4DG170	UNHF Internally Designated	711132	Suppli-Software incl Site Lic&Maint	22,699.00	0.00	0.00
4DG170	UNHF Internally Designated	711172	Program Supplies	0.00	0.00	0.00
4DG170	UNHF Internally Designated	717000	Consulting-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	0.00	24,746.30	68,057.65
4DG170	UNHF Internally Designated	71C600	Insurance	3,696.50	3,696.50	3,696.50
4DG170	UNHF Internally Designated	76O163	Int All-Maint&Rep-Vehicles (Chg)	0.00	0.00	0.00
4DG170	UNHF Internally Designated	811087	NMT In-Plant Cap Equip CO USE ONLY	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	1,600.00	1,600.00	1,600.00
4GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	53,898.92	48,644.90	97,289.81
4GG135	603 Challenge Match Suspense Fund	710D50	Domestic Travel Non-NH	97.63	0.00	0.00
4GG135	603 Challenge Match Suspense Fund	711100	Supplies-General	212.48	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	137.03	86.94	163.90
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	218.08	138.36	260.84
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	1,707.74	1,062.26	2,022.52
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	0.00	83.70	157.79
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	19.64	19.64
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	(143.50)	794.88	1,498.55
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	97.20	61.66	116.25
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	0.00	443.42	835.96
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	270.97	170.66	321.73

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
B30FSUPY - Supplies & Other Oper Expenses						
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	130.76	246.50
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	73.73	46.79	88.20
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	72.06	45.72	86.20
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				878,518.78	666,158.66	1,580,758.28
B35FINTR - Interest on indebtedness						
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	193.80	197.83	418.53
4MG006	Frank W. Brown	740500	Interest on Debt	308.41	314.84	666.06
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	0.00	0.00	0.00
4MG009	Barry Cohen	740500	Interest on Debt	2,417.84	2,468.23	5,221.72
4MG026	Jean V. Korpela	740500	Interest on Debt	42.11	190.45	402.90
4MG034	William Machell Annuity	740500	Interest on Debt	0.00	92.60	136.41
4MG035	Donald O'brien	740500	Interest on Debt	101,398.06	1,808.73	3,826.50
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	137.46	140.33	296.87
4MG040	Herbert Stebbins	740500	Interest on Debt	584.07	1,008.99	2,134.60
4MG043	Priscilla R. Turner	740500	Interest on Debt	380.38	388.31	821.51
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	172.21	297.50	629.38
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	104.27	106.45	225.21
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	101.92	104.04	220.11
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B35FINTR - Interest on indebtedness				105,840.53	7,118.30	14,999.80
D20ENDGF - Endowment and similar gifts						
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	3,000.00	0.00	0.00
4TA002	Brownell Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,400.00
4TA005	Class of 1960 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	3,371.27
4TA006	Paul Caswell & Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	540000	Private Gifts	172.21	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	0.00	648.70	648.70
4TA007	Class of 1950 Endowed Scholars	811021	NonMand Tran In-Endow & Similar	0.00	0.00	16,501.80
4TA008	Class of 1957 Cie Endowment	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TA008	Class of 1957 Cie Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	1,959.61
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	540000	Private Gifts	977.67	0.00	0.00
4TA011	Class of 49 Reunion Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	58,263.75
4TA015	Husch International Scholarshp	540000	Private Gifts	0.00	0.00	0.00
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA020	Beverly Hoover Schlrshp Fund	540200	UNHF Gifts Transfer	0.00	200.00	200.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA028	Samuels Fund for Diversity	540200	UNHF Gifts Transfer	100.00	0.00	102.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,700.00	2,600.00	2,600.00
4TA032	Next Horizon Academic Programs	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	540200	UNHF Gifts Transfer	8,000.00	8,000.00	8,000.00
4TA051	Robert & Linda Spear Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA055	David Long Memorial Scholarship	540200	UNHF Gifts Transfer	3,000.00	3,000.00	3,000.00
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	10,200.00	200.00	200.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	1,187.00	1,200.00	1,225.00

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
D20ENDGF - Endowment and similar gifts						
4TA066	Leitzel Center for Math, Sci & Eng.	811021	NonMand Tran In-Endow & Similar	0.00	345.34	370.34
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540000	Private Gifts	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA073	Classes of 84,85,86 Leadership Sch	540200	UNHF Gifts Transfer	8,615.66	8,910.00	11,503.20
4TA073	Classes of 84,85,86 Leadership Sch	811021	NonMand Tran In-Endow & Similar	0.00	22,971.93	23,121.93
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	1,000.00	1,250.00	1,250.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	100.00	0.00	1,000.00
4TA078	Class of 1959 Fund for Excellence	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	811021	NonMand Tran In-Endow & Similar	0.00	124.12	124.12
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	3,900.00	2,100.00	7,735.00
4TA087	Class of 1962 Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	457.91
4TA091	George Walker Jaffurs Scholarship	540000	Private Gifts	0.00	(144.95)	(144.95)
4TA093	Carsey School for Public Policy	540000	Private Gifts	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	749,960.16	1,000,000.00	750,000.00
4TA096	Brig Gen Bouchard '77 Scholarship	540000	Private Gifts	0.00	(1,319.95)	(1,319.95)
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	0.00	89,194.11	89,194.11
4TA099	Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	250.00	1,400.00	6,650.00
4TA099	Class of 1966 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	2,886.07
4TA100	Wiatrowski-Madsen-Internat'l Serv.	540200	UNHF Gifts Transfer	5,115.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	540200	UNHF Gifts Transfer	1,050.00	4,200.00	5,925.00
4TA101	Class of 1967 Internship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	100.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TA104	Victor Benassi Fund	540200	UNHF Gifts Transfer	10,000.00	20,000.00	20,000.00
4TA105	Balomenos Fund-Undergrad. Research	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA107	Nathan Thatcher Ulrich Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA109	Student Emergency Assistance Endo	540200	UNHF Gifts Transfer	18.50	0.00	25,055.00
4TA109	Student Emergency Assistance Endo	811021	NonMand Tran In-Endow & Similar	0.00	690.88	694.85
4TA110	Colonel & General Legere Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TA110	Colonel & General Legere Scholarship	540200	UNHF Gifts Transfer	0.00	49,600.00	49,600.00
4TA111	Colonel John Haseltine Scholarship	540200	UNHF Gifts Transfer	1,500.00	44,000.00	44,000.00
4TA112	Norman International Research Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TA113	1st Lt. Scott F. Milley Scholarship	540200	UNHF Gifts Transfer	0.00	150,000.00	150,000.00
4TA114	Harry J. Richards Scholarship Fund	540200	UNHF Gifts Transfer	2,852.00	0.00	0.00
4TA114	Harry J. Richards Scholarship Fund	811021	NonMand Tran In-Endow & Similar	193.00	0.00	42,661.52
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	1,700.00	2,600.00	2,600.00
4TB007	Sustainable Living Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TB012	Avery & Erma Rich Memorial Scholshp	811021	NonMand Tran In-Endow & Similar	0.00	0.00	300.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	0.00	0.00	2,250.00
4TB017	Zsigray Academic Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	26.20	26.20
4TB018	Keener Family Scholarship	540200	UNHF Gifts Transfer	100.00	50.00	50.00
4TB023	Edith & Allen Neff Forestry Schlrsh	540200	UNHF Gifts Transfer	0.00	50.00	150.00
4TB023	Edith & Allen Neff Forestry Schlrsh	811021	NonMand Tran In-Endow & Similar	0.00	0.00	30.04
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.00	150.00	150.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	0.00	2,750.00	9,550.00
4TB027	George Frick Fellow for Resource Ec	811021	NonMand Tran In-Endow & Similar	0.00	0.00	10.01
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	(98.46)	(56.00)	(56.00)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	8,075.51	2,535.40	2,535.40
4TB035	The Bean Endowed Fund	540200	UNHF Gifts Transfer	0.00	925.00	1,025.00
4TB043	Stewart Family Scholarship - COLSA	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TB043	Stewart Family Scholarship - COLSA	811021	NonMand Tran In-Endow & Similar	0.00	0.00	15.03
4TB045	Lewis Schol- Sustainability Studies	540200	UNHF Gifts Transfer	0.00	0.00	0.00

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF - Endowment and similar gifts						
4TB048	Andrea Bowen Fellowship in Forestry	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TB149	Teaching & Research Scholars Award	540000	Private Gifts	0.00	0.00	0.00
4TB149	Teaching & Research Scholars Award	540200	UNHF Gifts Transfer	2,500.00	4,994.99	7,106.38
4TB149	Teaching & Research Scholars Award	811021	NonMand Tran In-Endow & Similar	0.00	26.20	87.47
4TB150	Robert Richards '75 Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TB150	Robert Richards '75 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB150	Robert Richards '75 Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TB151	Glenn Coppelman '76G Graduate Scho	540200	UNHF Gifts Transfer	1,400.00	5,400.00	5,700.00
4TB151	Glenn Coppelman '76G Graduate Scho	811021	NonMand Tran In-Endow & Similar	0.00	200.00	500.00
4TB152	Christina Carr PhD Grad. Fellowship	540200	UNHF Gifts Transfer	100,000.00	100,000.00	100,000.00
4TB157	Nanda Award for Innovation	540000	Private Gifts	0.00	0.00	1,232.53
4TB157	Nanda Award for Innovation	540200	UNHF Gifts Transfer	0.00	0.00	234,953.18
4TB158	Ruth and Fred G. VanGorder Family F	811021	NonMand Tran In-Endow & Similar	0.00	0.00	55,000.00
4TB159	Lievens Family Scholarship Fund	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TB160	Gudelsky Stone Fund for COLSA DEIA	540200	UNHF Gifts Transfer	225,000.00	0.00	0.00
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	202,012.65	38,663.71	38,663.71
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	5,000.00	500.00	3,650.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	2,000.00	2,000.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	5,500.00	5,600.00	5,600.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	205,312.65	3,000.00	3,000.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	0.00	200.00	200.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC023	Terry-Seiler-Verrette Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	24.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	0.00	150.00	350.00
4TC025	Cleveland Howard Choral Music	811021	NonMand Tran In-Endow & Similar	0.00	0.00	30.05
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	8,500.00	5,000.00	12,250.00
4TC028	Endowed Fund for Holocaust Educatio	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
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	0.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	250.00	250.00	250.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	811021	NonMand Tran In-Endow & Similar	0.00	150.00	150.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	8,000.00	8,000.00	8,000.00
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	200.00	200.00	400.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	0.00	150.00	150.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	0.00	55.33	55.33
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	55.62	0.00	93.16
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TC073	Patricia G. Power MFA in Writing	540200	UNHF Gifts Transfer	70.00	50,070.00	50,120.00
4TC074	Nguyen '63 History Fellowship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	15,000.00
4TC081	Arlene Kies Enrichment for Piano	540200	UNHF Gifts Transfer	350.00	250.00	500.00
4TC082	Jack and Louise Harris Fund	540200	UNHF Gifts Transfer	0.00	2,851.03	2,851.03
4TC086	McCabe Family Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TC086	McCabe Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	51,663.80
4TC087	Duane & Joan Whittier Music Fund	540200	UNHF Gifts Transfer	26,658.28	589,658.45	589,658.45
4TC092	Tappe Fund - Experiential Education	540200	UNHF Gifts Transfer	15,000.00	10,000.00	10,000.00
4TC093	Carl Dawson Graduate Essay Prize	540200	UNHF Gifts Transfer	20,000.00	20,000.00	20,000.00
4TC094	Peter S. Fernald Scholarship	540200	UNHF Gifts Transfer	100.00	22,450.00	22,457.00
4TC099	Rousseau Scholarship for Education	540200	UNHF Gifts Transfer	41,250.00	195,000.00	195,000.00

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
D20ENDGF - Endowment and similar gifts						
4TC100	Nanda Award for Innovation	540000	Private Gifts	0.00	1,232.53	0.00
4TC100	Nanda Award for Innovation	540200	UNHF Gifts Transfer	0.00	234,953.18	0.00
4TC101	Norman Study Abroad Fund-COLA	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TC102	Tahboub (Lucca) '00 Memorial Schol	540200	UNHF Gifts Transfer	187.00	0.00	0.00
4TC102	Tahboub (Lucca) '00 Memorial Schol	811021	NonMand Tran In-Endow & Similar	0.00	63,955.27	63,955.27
4TC103	Teta E. Moehs Graduate History Fund	540000	Private Gifts	0.00	0.00	(440.60)
4TC103	Teta E. Moehs Graduate History Fund	540200	UNHF Gifts Transfer	0.00	0.00	27,200.25
4TC104	Cohn Fund-Grad Stdnts in Psychology	540000	Private Gifts	291.61	0.00	0.00
4TC104	Cohn Fund-Grad Stdnts in Psychology	540200	UNHF Gifts Transfer	10,239.80	0.00	0.00
4TC105	Cohn Fund-Students-Justice Studies	540000	Private Gifts	291.61	0.00	0.00
4TC105	Cohn Fund-Students-Justice Studies	540200	UNHF Gifts Transfer	10,239.81	0.00	0.00
4TC106	Clark Dissertation Fellowship	540200	UNHF Gifts Transfer	0.00	0.00	169,400.74
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	100.00	300.00	1,300.00
4TD005	Alexander & Allison Amell Mem	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	0.00	250.00	250.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540000	Private Gifts	(556.36)	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	201,116.62	0.00	0.00
4TD013	Ming/Chen Student Support	540000	Private Gifts	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TD017	Zocchi, John Endowment	540200	UNHF Gifts Transfer	1,023,456.49	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	4,000.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	0.00	5,750.00	6,750.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	83,333.34	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	83,333.33	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,388.00
4TD045	Karen Von Damm Faculty Excellence	540200	UNHF Gifts Transfer	83,333.33	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	(187.26)	(184.59)	(184.59)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	19,727.50	18,961.21	18,961.21
4TD048	Prof. James M.E. Harper Fellowship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD060	Dane '77 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD061	Skiutas Family Endowment	540000	Private Gifts	0.00	(151.52)	(151.52)
4TD061	Skiutas Family Endowment	540200	UNHF Gifts Transfer	10,000.00	25,388.33	35,388.33
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	3,837.00	3,400.00	3,700.00
4TD062	Prof. N. Chasteen Graduate Fellows	811021	NonMand Tran In-Endow & Similar	0.00	200.00	200.00
4TD064	Hubbell Foundation Engineering Scho	540200	UNHF Gifts Transfer	0.00	0.00	45,000.00
4TD066	Twaddle Meritorious Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD067	Kingsbury Sisters Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD069	Bothner Earth Sciences Field Trips	540200	UNHF Gifts Transfer	5,000.00	0.00	5,100.00
4TD069	Bothner Earth Sciences Field Trips	811021	NonMand Tran In-Endow & Similar	0.00	26.20	126.20
4TD070	Lange & Rainville Math Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD071	David Walsh Graduate Chemistry Fund	540200	UNHF Gifts Transfer	88,500.00	0.00	0.00
4TD073	Lamattina Organic Chemistry Fellow	540000	Private Gifts	0.00	(269.81)	(269.81)
4TD073	Lamattina Organic Chemistry Fellow	540200	UNHF Gifts Transfer	0.00	47,049.56	47,049.56
4TD073	Lamattina Organic Chemistry Fellow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD074	Norbert Valverde 98 PhD Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD074	Norbert Valverde 98 PhD Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD075	Newton Civil & Environ Eng Schol	540200	UNHF Gifts Transfer	21,818.46	20,403.63	20,403.63
4TD076	Davis Scholarship Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TD077	Robert R. Bussiere 59 Scholarship	540000	Private Gifts	0.00	(323.28)	(323.28)
4TD077	Robert R. Bussiere 59 Scholarship	540200	UNHF Gifts Transfer	11,000.00	50,340.26	50,340.26
4TD080	Kinner Environmental Engineering Fd	540200	UNHF Gifts Transfer	12,518.00	0.00	3,878.33
4TD080	Kinner Environmental Engineering Fd	811021	NonMand Tran In-Endow & Similar	0.00	0.00	11,628.93
4TD081	Professor Karsten Pohl Scholarship	540200	UNHF Gifts Transfer	400.00	0.00	0.00
4TD081	Professor Karsten Pohl Scholarship	811021	NonMand Tran In-Endow & Similar	51,775.00	0.00	0.00

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
D20ENDGF - Endowment and similar gifts						
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	0.00	15,010.09	22,494.57
4TE008	Mary Gillespie Graduate Scholarship	540200	UNHF Gifts Transfer	1,500.00	0.00	0.00
4TE009	UNH Hospitality Mgmt Student Dev	540200	UNHF Gifts Transfer	333.34	333.33	483.33
4TE009	UNH Hospitality Mgmt Student Dev	811021	NonMand Tran In-Endow & Similar	0.00	200.00	236.07
4TE011	UNH Hospitality Mgmt Faculty Dev.	540200	UNHF Gifts Transfer	333.33	333.34	333.34
4TE013	UNH Hospitality InitiativesFund	540200	UNHF Gifts Transfer	333.33	333.33	1,338.33
4TE015	Paul Scholars -Jude Blake Fund	811021	NonMand Tran In-Endow & Similar	3,307.96	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	540000	Private Gifts	3.49	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	2,052.20	1,200.00	1,200.00
4TE025	J. Durocher Hosp. Mgmt Scholarship	540000	Private Gifts	(45.72)	0.00	0.00
4TE025	J. Durocher Hosp. Mgmt Scholarship	540200	UNHF Gifts Transfer	1,147.73	3,250.00	4,035.00
4TE025	J. Durocher Hosp. Mgmt Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	26.20	41.23
4TE030	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	17,500.00	17,500.00
4TE032	PAUL-Bernard Runser '63 Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TE033	Stewart Family Scholarship-PaulColl	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TE033	Stewart Family Scholarship-PaulColl	811021	NonMand Tran In-Endow & Similar	0.00	0.00	15.02
4TE034	Elizabeth Bogan Economics Prize	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
4TE035	Sorensen Social Innovation Interns	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE036	Goodridge Kopp Schol for Excellence	540000	Private Gifts	0.00	0.00	0.00
4TE036	Goodridge Kopp Schol for Excellence	540200	UNHF Gifts Transfer	500.00	867.80	867.80
4TE037	Emily Knarr Graduate Accounting Sch	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE038	Knarr Scholarship for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE039	Hurley Endowment for Women Leaders	540200	UNHF Gifts Transfer	2,500.00	0.00	10,000.00
4TE040	Bernard Grochmal Jr '64 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE041	John '82 & K Turner Internships	540200	UNHF Gifts Transfer	0.00	20,000.00	30,000.00
4TE043	Bill Wetzel Scholarship Fund	540200	UNHF Gifts Transfer	12,500.00	25,000.00	25,385.00
4TE043	Bill Wetzel Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	45.00
4TE044	Tom and Tanya Hayes Scholarship	540200	UNHF Gifts Transfer	50,000.00	50,000.00	50,000.00
4TE044	Tom and Tanya Hayes Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	50,000.00	50,000.00
4TE044	Tom and Tanya Hayes Scholarship	811028	NonMand Tran In - Endow Expendable	0.00	11,677.70	11,677.70
4TE046	Shiva and Elizabeth Nanda Fund	540000	Private Gifts	0.00	(1,200.10)	(1,200.10)
4TE046	Shiva and Elizabeth Nanda Fund	540200	UNHF Gifts Transfer	0.00	249,524.33	249,524.33
4TE047	Deborah Merrill-Sands Scholarship	540000	Private Gifts	0.00	0.00	(298.90)
4TE047	Deborah Merrill-Sands Scholarship	540200	UNHF Gifts Transfer	3,587.00	0.00	201,828.06
4TE047	Deborah Merrill-Sands Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	335.01
4TE048	McIntosh Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TF003	Norman Goroff Social Work Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	811021	NonMand Tran In-Endow & Similar	0.00	14.85	14.85
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	0.00	17,851.25	17,851.25
4TF009	Occupational Therapy Endowment	540200	UNHF Gifts Transfer	50.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	540200	UNHF Gifts Transfer	0.00	0.00	6.03
4TF010	Dean Roger A Ritvo Award Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	5.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	728.01
4TF016	Maureen Neistadt Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	313.16	561.10
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	350.00	150.00	355.00
4TF017	Pauline Soukaris Memorial Scholarsh	811021	NonMand Tran In-Endow & Similar	0.00	46.54	76.54
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	0.00	0.00	2,017.83
4TF021	Ann Manchester Kelley Schol-Nursing	811021	NonMand Tran In-Endow & Similar	0.00	276.46	643.54
4TF022	Chace '11 Fund for Athlete Developmt	540200	UNHF Gifts Transfer	200.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	350.00
4TF030	Ned Helms Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	230.06
4TF031	Beth Stewart Memorial Fund	540200	UNHF Gifts Transfer	125.00	565.00	13,440.42
4TF031	Beth Stewart Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	782.97	2,719.77

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
D20ENDGF - Endowment and similar gifts						
4TF032	Gravink Family Fund	540200	UNHF Gifts Transfer	250.00	0.00	0.00
4TF033	Huntington Nursing Scholarship	540000	Private Gifts	(64.34)	0.00	0.00
4TF033	Huntington Nursing Scholarship	540200	UNHF Gifts Transfer	7,136.18	10,555.40	12,238.40
4TF033	Huntington Nursing Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	275.92	608.43
4TF035	Neil Vroman Student Engagement Awrd	540200	UNHF Gifts Transfer	33.33	900.00	299.99
4TF035	Neil Vroman Student Engagement Awrd	811021	NonMand Tran In-Endow & Similar	0.00	150.00	150.00
4TF037	DR. L. R. Bergeron '73 Scholarship	540200	UNHF Gifts Transfer	50.00	150.00	567.20
4TF037	DR. L. R. Bergeron '73 Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	56.71	181.83
4TF038	Dr David & Kendra Pratt Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	10,050.00
4TF038	Dr David & Kendra Pratt Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	3.20
4TF039	Dallaire O.T. Scholarship	540200	UNHF Gifts Transfer	0.00	2,700.00	28,250.00
4TF040	Rousseau Scholarship for OT	540200	UNHF Gifts Transfer	41,250.00	195,000.00	195,000.00
4TF042	Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	0.00	2,000.00	4,925.00
4TF042	Stebbins Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	68,450.00	68,450.00
4TF042	Stebbins Scholarship Fund	811028	NonMand Tran In - Endow Expendable	0.00	21,249.35	21,249.35
4TF043	Sharyn Zunz Internship Fund	540000	Private Gifts	454.37	0.00	0.00
4TF043	Sharyn Zunz Internship Fund	540200	UNHF Gifts Transfer	27,451.75	0.00	25,000.00
4TF044	Judy Landry Valone '70 Memorial	540200	UNHF Gifts Transfer	60,000.00	0.00	0.00
4TF045	Wilson Scholarship Fund	540000	Private Gifts	(261.95)	0.00	0.00
4TF045	Wilson Scholarship Fund	540200	UNHF Gifts Transfer	50,306.40	0.00	0.00
4TF046	Prof Emerita Blesedell Crepeau Scho	540200	UNHF Gifts Transfer	250.00	0.00	0.00
4TF046	Prof Emerita Blesedell Crepeau Scho	811021	NonMand Tran In-Endow & Similar	38,029.57	0.00	0.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	500.00	500.00
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	7,500.00
4TG007	Class of 1953 Endowed Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TG011	Phelan Family Fund	540200	UNHF Gifts Transfer	0.00	2,000.00	2,050.00
4TG019	Robert Warren Perkins Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	100,000.00	100,050.00	100,050.00
4TG025	Yakovakis Family Fund	540000	Private Gifts	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG030	Wanda Mitchell Diversity Initiative	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TG032	Newton Strategic Priorities Fund	540200	UNHF Gifts Transfer	21,818.46	20,403.64	20,403.64
4TGGEN	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	2,200.00	1,474.75	1,684.75
4TH412	Baer Family Patent Schol Endowmt Fd	811021	NonMand Tran In-Endow & Similar	0.00	0.00	60.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	9,893.00	5,119.50	10,497.68
4TH415	Bruce E. Friedman Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	276.38	1,348.08
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	1,640.00	2,130.00	2,205.00
4TH416	Winnie McLaughlin Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	59.96	74.99
4TH417	UNH Law Scholarship for Minorities	540200	UNHF Gifts Transfer	0.00	775.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540200	UNHF Gifts Transfer	5,000.00	3,000.00	3,000.00
4TH419	Doris M. Rapee Memorial Schol Fund	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TH423	Gordon & Nancy Smith Scholarship Fd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	540200	UNHF Gifts Transfer	1,100.00	580.00	580.00
4TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TH483	1976 Trailblazers Scholarship	540200	UNHF Gifts Transfer	32,250.00	86,028.55	128,370.55
4TH483	1976 Trailblazers Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	365.38
4TH484	UNHL Class of 1994 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TH484	UNHL Class of 1994 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	52,571.00	52,571.00
4TH485	Jia Luo Monts Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TH486	Prof. Marcus B. Hurn Schol Fund	540200	UNHF Gifts Transfer	12,072.50	0.00	0.00
4TH486	Prof. Marcus B. Hurn Schol Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	51,213.57
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	750.00	0.00	0.00
4TJ001	Harley Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
D20ENDGF - Endowment and similar gifts						
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	0.00	350.00	450.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	100.00	100.00	100.00
4TL007	Prescott Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540000	Private Gifts	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	0.00	156.03
4TL009	Hood '56 & '59 Endowed Fnd-Library	811021	NonMand Tran In-Endow & Similar	0.00	0.00	50.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	3,000.00	3,000.00	5,000.00
4TM001	James Diamantis Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TM002	Jaye Gibson Duffy Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TR004	Dr. Marjorie A. Parsons Fund	540200	UNHF Gifts Transfer	0.00	250.00	250.00
4TR014	E. Friedlander 88 Entrepreneurship	540000	Private Gifts	0.00	0.00	0.00
4TR014	E. Friedlander 88 Entrepreneurship	540200	UNHF Gifts Transfer	1,687.00	1,250.00	3,750.00
4TR014	E. Friedlander 88 Entrepreneurship	811021	NonMand Tran In-Endow & Similar	0.00	63.10	63.10
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	540200	UNHF Gifts Transfer	7.00	0.00	492.00
4TS016	Dorothy Hobbs Endowed Fund	811021	NonMand Tran In-Endow & Similar	0.00	205.00	605.00
4TS019	Howard Donald Penley Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	87.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	6,533.19	152,071.06	152,071.06
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	0.00	3,000.00	3,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	0.00	500.00	500.00
4TS033	Tina True Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	204.00	225.00	271.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TS036	Pizzano Football Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	30.04
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TS039	Chief Boston Football Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	500.00	500.00	1,000.00
4TS043	UNH Ski Team Excellence Fund	540000	Private Gifts	(2,864.86)	0.00	0.00
4TS043	UNH Ski Team Excellence Fund	540200	UNHF Gifts Transfer	205,469.18	250.00	250.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	100.00	100.00	100.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	150.00	150.00	2,271.03
4TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	0.00	253.74	1,268.75
4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	(154.82)	(100.85)	(100.85)
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	10,557.50	13,642.39	13,642.39
4TS051	Joan & Douglas Murphy Football Scho	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(162.08)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	5,040.00	5,555.25	10,693.50
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	800.00	450.00	10,500.00
4TS056	William F. Degan Jr. Football Schol	811021	NonMand Tran In-Endow & Similar	0.00	200.00	230.05
4TS058	Norris A. Browne '55 Football Schol	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	1,500.00	1,500.00	1,500.00
4TS060	Wildcat Fan Gratitude Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	540000	Private Gifts	0.00	(75.98)	(75.98)
4TS064	Forkey-Lundolm Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	3,239.74	3,239.74
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	0.00	50.00	50.00
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	70.00	0.00	50.00
4TS074	Fitzgerald & Gross Academic Excell.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS083	Biggestone Women's Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF - Endowment and similar gifts						
4TS094	Brownell Family Athletic Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TS098	Chandler Family Athletic Scholarship	540200	UNHF Gifts Transfer	10,000.00	5,000.00	5,000.00
4TS099	Skelley '52 Family Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TS099	Skelley '52 Family Athletic Schol.	811021	NonMand Tran In-Endow & Similar	0.00	500.00	500.00
4TS100	BGen Seay '68 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TS101	Clevend "Howie" Howard III Scholars	811021	NonMand Tran In-Endow & Similar	0.00	0.00	60.09
4TS103	Richard Umile '72 Hockey Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TS104	Cathleen Coakley Athletics Scholars	540200	UNHF Gifts Transfer	100.00	0.00	1,050.00
4TS104	Cathleen Coakley Athletics Scholars	811021	NonMand Tran In-Endow & Similar	0.00	3.75	53.75
4TS105	Otis Family Athletics Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TS106	James Chamberlin Athletics Fund	540200	UNHF Gifts Transfer	700.00	700.00	1,200.00
4TS109	Glendening Athletics Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TS111	Dennis & Elaine Pope Scholarship	540200	UNHF Gifts Transfer	300.00	0.00	100.00
4TS111	Dennis & Elaine Pope Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS112	Barker Athletics Scholarship Fund	540000	Private Gifts	(149.21)	(73.86)	(498.40)
4TS112	Barker Athletics Scholarship Fund	540200	UNHF Gifts Transfer	5,176.80	4,332.96	14,229.40
4TS113	Sue Fortier Athletic Enhancement	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS116	Bean & Anderson Athletics Enhancemn	540000	Private Gifts	(131.57)	0.00	0.00
4TS116	Bean & Anderson Athletics Enhancemn	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TS117	Blackburn Athletics Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS118	Greiner Athletics Scholarship	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TS119	Blackburn Athletics Enhancement Fun	540200	UNHF Gifts Transfer	0.00	100,000.00	100,006.03
4TS119	Blackburn Athletics Enhancement Fun	811021	NonMand Tran In-Endow & Similar	0.00	0.00	5.00
4TS120	Deirmengian Athletics Enhancement	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TS121	Glendening Football Scholarship Fd	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TS125	Growney Athletics Scholarship Fund	540200	UNHF Gifts Transfer	25,000.00	0.00	25,000.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	6,533.18	152,071.06	152,071.06
4TU004	Mid-Atlantic Region Chapter Sc	811021	NonMand Tran In-Endow & Similar	0.00	0.00	60,000.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	1,000.00	2,000.00	2,000.00
4TU008	Class of '58 Nelson Sch-Excellence	540200	UNHF Gifts Transfer	870.00	0.00	2,300.00
4TU010	Class of 1956 Endowed Scholarship	540200	UNHF Gifts Transfer	100.00	1,100.00	1,120.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,050.00
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	0.00	96,929.31	96,929.31
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	15,000.00	15,000.00	15,000.00
4TU018	Ottavio and Dorothy Lorenzo Scholar	540200	UNHF Gifts Transfer	500,000.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540200	UNHF Gifts Transfer	4,702.24	8,734.21	8,734.21
4TU021	Harvey & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	3,700.00	12,500.00	12,500.00
4TU022	70's Decade Alumni Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	83,082.33	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	3,000.00	2,500.00	2,500.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	10,000.00	20,000.00	25,114.00
4TU038	Ambrose Occupational Therapy Schol	811021	NonMand Tran In-Endow & Similar	0.00	405.42	483.28
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	0.00	500.00	500.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	7,700.20
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	6,000.00
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	8,334.00
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
D20ENDGF - Endowment and similar gifts						
4TU060	Martha R. Stebbins Scholarship Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	(68,450.00)	(68,450.00)
4TU060	Martha R. Stebbins Scholarship Fund	8O1028	NonMand Tran Out - Endow Expendable	0.00	(21,249.35)	(21,249.35)
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	0.00	7,500.00	7,500.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	0.00	30,000.00	30,000.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	85.30
4TU072	Barbara Rose Noonan Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	97.84	155.35
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	12.00	0.00	335.30
4TU074	Sharyn Zunz Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	43.82	138.90
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	100.00	200.00	3,900.00
4TU075	Class of 1970 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	6,601.35
4TU079	Dr Ahmad Etebari MBA Scholarship	540200	UNHF Gifts Transfer	0.00	250.00	250.00
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	1,250.00	1,250.00	1,300.00
4TU085	John'50 & Carol Hubbard Scholarship	540200	UNHF Gifts Transfer	0.00	1,500,000.00	1,500,000.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	10,200.00	1,210.00	2,410.00
4TU091	Barbara J. Weise '67 Scholarship	540000	Private Gifts	0.00	370,453.84	370,453.84
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	7,600.00	25,050.00	25,050.00
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU106	George Guptill '28 Memorial Schol.	540000	Private Gifts	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	(50,000.00)	(50,000.00)
4TU107	Great East Scholarship Fund	8O1028	NonMand Tran Out - Endow Expendable	0.00	(11,677.70)	(11,677.70)
4TU108	Jenness & Marden Family Veteran Fd	540200	UNHF Gifts Transfer	14,000.00	100.00	50,100.00
4TU114	A. Leonard Seeche Family Scholarship	540000	Private Gifts	0.00	0.00	177,199.40
4TU114	A. Leonard Seeche Family Scholarship	540200	UNHF Gifts Transfer	165,000.00	100.00	100.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	50.00	250.00	545.30
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	47.35	147.40
4TU116	Steven Kent & Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	0.00	50,000.00	95,000.00
4TU123	Erick Faul '00 Scholarship Fund	540200	UNHF Gifts Transfer	485.50	1,421.06	3,421.06
4TU126	Winfred Nichols '33 Family Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU127	David Burton Scholarship for Math	540200	UNHF Gifts Transfer	200.00	200.00	200.00
4TU128	Stuart Eynon '49 Family Scholarship	540200	UNHF Gifts Transfer	0.00	125.00	125.00
4TU129	Peter and Nancy French Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	540200	UNHF Gifts Transfer	0.00	12,000.00	12,000.00
4TU131	Martha Oakman Clinton 65 Arts Schol	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
4TU135	A. Basso & V. Luti Scholarship	540200	UNHF Gifts Transfer	25,000.00	0.00	30,000.00
4TU136	Harold V. Jordan '49 Scholarship	540000	Private Gifts	0.00	(123.60)	(123.60)
4TU136	Harold V. Jordan '49 Scholarship	540200	UNHF Gifts Transfer	0.00	8,990.00	8,990.00
4TU141	Eleanor J. Manseau '61 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TU144	Montrone Family Scholarship	540200	UNHF Gifts Transfer	48,000.00	48,000.00	48,000.00
4TU145	Helen D. Gawron '46 Scholarship	540200	UNHF Gifts Transfer	6,500.00	260,324.70	260,824.70
4TU147	Rudnick Student of Distinction	540200	UNHF Gifts Transfer	10,000.00	10,000.00	19,958.00
4TU149	Jaqueline & Peter Heneage Scholars	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU151	Belanger Family Scholarship	540200	UNHF Gifts Transfer	1,000.00	10,000.00	10,000.00
4TU153	Fisher Family Scholarship	540200	UNHF Gifts Transfer	0.00	164,000.00	164,000.00
4TU155	Ellen Germain Kingsland Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU155	Ellen Germain Kingsland Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU156	Ginwala Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	15,000.00	30,000.00
4TU158	David A. Glynn Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	250,000.00	250,000.00
4TU159	Paul L. Durette '62, '67G Scholar	540200	UNHF Gifts Transfer	10,050.00	10,000.00	10,000.00
4TU160	Currier Scholarship Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU161	Janette & Charles Zecchini Scholars	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF - Endowment and similar gifts						
4TU162	Harold W. Jewett '66 Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	10,000.00
4TU163	Maj. Frances L. Swallow '49 Sch	540200	UNHF Gifts Transfer	0.00	0.00	70,000.00
4TU164	Trout-Lugar Intel. and Research Sch	540200	UNHF Gifts Transfer	10,000.00	0.00	5,000.00
4TU164	Trout-Lugar Intel. and Research Sch	811021	NonMand Tran In-Endow & Similar	(10,000.00)	0.00	15,275.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	3,415.00	1,150.00	1,251.00
4TX006	Tom Fairchild 4-H Dairy Fund	811021	NonMand Tran In-Endow & Similar	0.00	25.00	25.00
4TX007	Carl Hess 4-H Memorial Fund	540200	UNHF Gifts Transfer	0.00	1,800.00	1,800.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	4,902.00	2,200.00	3,550.00
4TX009	Ruth Kimball 4-H Endowed Fund	811021	NonMand Tran In-Endow & Similar	0.00	26.21	146.39
4TX011	NH 4-H Milk Dealers Fund	540200	UNHF Gifts Transfer	0.00	0.00	25.00
4TX011	NH 4-H Milk Dealers Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	19.88
4TX013	NH 4-H Horse Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
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	0.00
4TX016	Carroll T Stoddard Fund	811021	NonMand Tran In-Endow & Similar	0.00	100.00	100.00
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	600.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	50.00	100.00	220.00
4TX023	Pike Coop Ext Volunteer Leadership	811021	NonMand Tran In-Endow & Similar	0.00	29.40	29.40
4TX024	Rines Young Inventors' Program	540000	Private Gifts	0.00	0.00	0.00
4TX024	Rines Young Inventors' Program	540200	UNHF Gifts Transfer	0.00	51,443.50	51,643.50
4TZ003	Laurent George Morin Fellowship	540200	UNHF Gifts Transfer	0.00	40,000.00	40,000.00
***Total D20ENDGF - Endowment and similar gifts				5,516,353.12	7,952,432.24	9,583,719.32
- Accounts Not Coded to Afsrecna Attribute						
4GG136	Football Locker Room Project	5402	UNHF Gifts Transfer	0.00	0.00	0.00
4GG139	UNH ECenter Development Fund	5402	UNHF Gifts Transfer	0.00	0.00	0.00
4GG142	Northeast Passage Development Fund	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				5,792,926.38	16,177,127.76	(23,162,345.83)
B60FNTRN - UNHF Non-mandatory transfers						
4GFADJ	UNHF Restricted Gift Adjustments	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	(67,184.95)	(67,184.95)
4GG136	Football Locker Room Project	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	(1,341.78)	(1,341.78)
4NFADJ	UNHF Net Invested in Plant Adjust	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4TD060	Dane '77 Scholarship Fund	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	(5,520.92)	(5,520.92)
4XFADJ	UNHF Unexpended Plant Adjustments	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
***Total B60FNTRN - UNHF Non-mandatory transfers				0.00	(74,047.65)	(74,047.65)
**Net Below Line				0.00	(74,047.65)	(74,047.65)
**Net Total				(341,928.66)	592,908.51	(2,021,606.59)
**Net Total University of New Hampshire Foundation, Inc.				6,134,855.04	15,510,171.60	(21,214,786.89)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A05FGIFT - UNHF Gifts and Contributions						
4DG070	UNH Foundation/Fundraising	801021	NonMand Tran Out-Endow & Similar	(3,307.96)	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	51,695.61	0.00	0.00
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4DG170	UNHF Internally Designated	811017	NonMand Tran UNHF G&C	0.00	0.00	11,020.36
4GFADJ	UNHF Restricted Gift Adjustments	540085	Plant and capital equipment gifts	(245,025.32)	0.00	0.00
4GFADJ	UNHF Restricted Gift Adjustments	801021	NonMand Tran Out-Endow & Similar	(49,974.68)	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	(4,953.89)	0.00	0.00
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	601,017.50	143,005.74	185,453.35
4GG050	UNHF Gifts Holding	801017	NonMand Tran UNHF G&C	(33,979.67)	0.00	(55,379.50)
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(79,997.57)	(389,998.20)	(622,844.02)
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	0.00	(15,500.00)	(15,500.00)
4GG134	Soccer & Lacrosse Facility Project	540085	Plant and capital equipment gifts	175.00	25.00	175.00
4GG134	Soccer & Lacrosse Facility Project	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG135	603 Challenge Match Suspense Fund	540000	Private Gifts	0.00	0.00	0.00
4GG135	603 Challenge Match Suspense Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG136	Football Locker Room Project	540085	Plant and capital equipment gifts	262.00	275.00	275.00
4GG137	PAUL College Development Fund	540000	Private Gifts	0.00	0.00	0.00
4GG137	PAUL College Development Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG138	SKIplex Project	540000	Private Gifts	(3,029.74)	0.00	0.00
4GG138	SKIplex Project	540085	Plant and capital equipment gifts	260,219.19	0.00	0.00
4GG139	UNH ECenter Development Fund	540200	UNHF Gifts Transfer	0.00	43,750.00	131,250.00
4GG142	Northeast Passage Development Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4GG143	Huddleston Hall Renovation Fund	540000	Private Gifts	0.00	0.00	504.64
4GG143	Huddleston Hall Renovation Fund	540085	Plant and capital equipment gifts	3,500,000.00	0.00	7,104,932.18
4GG144	Women's Locker Room Renovation Fund	540085	Plant and capital equipment gifts	9,266.30	0.00	3,657.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	84,757.49	23,949.09	115,221.37
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	130,025.00	45,500.00	555,629.92
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	5,725,291.04	5,017,518.43	12,836,767.80
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	0.00	0.00	1,311,546.00
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	0.00	0.00	(53,177.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	0.00	(107,916.72)
4MG007	Richard P Brouillard Fund	540000	Private Gifts	0.00	0.00	0.00
4MG026	Jean V. Korpela	540000	Private Gifts	0.00	0.00	74.29
4MG026	Jean V. Korpela	801017	NonMand Tran UNHF G&C	0.00	0.00	(11,020.36)
4MG034	William Machell Annuity	540000	Private Gifts	0.00	0.00	77.63
4MG034	William Machell Annuity	801017	NonMand Tran UNHF G&C	0.00	0.00	(5,296.24)
4MG035	Donald O'brien	540000	Private Gifts	0.00	0.00	0.00
4MG040	Herbert Stebbins	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(58,263.75)
4MG044	Roger Wood Pooled Income Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(16,501.80)
4MG052	Harry & Marian Bickford Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4NFADJ	UNHF Net Invested in Plant Adjust	811040	NMT In-Capital Plnt Adj CO USE ONLY	0.00	0.00	0.00
4NFADJ	UNHF Net Invested in Plant Adjust	801040	NMT Out-Capital Plnt Adj CO USE ONLY	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgm	540200	UNHF Gifts Transfer	4,010,000.00	112,500.00	112,500.00
4QD001	Pedro de Alba Quasi Endowment Fund	811021	NonMand Tran In-Endow & Similar	(2,410.31)	0.00	51,677.67
4QF001	Forts Up Syndrome Leadership	540200	UNHF Gifts Transfer	0.00	0.00	10,519.39
4QF001	Forts Up Syndrome Leadership	811021	NonMand Tran In-Endow & Similar	0.00	146.26	311.51
4QG002	J. S. Elliott Alumni Center	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	801021	NonMand Tran Out-Endow & Similar	(4,747.22)	0.00	0.00
4XFADJ	UNHF Unexpended Plant Adjustments	801040	NMT Out-Capital Plnt Adj CO USE ONLY	0.00	0.00	0.00
***Total A05FGIFT - UNHF Gifts and Contributions				13,945,282.77	4,981,171.32	21,585,693.72

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	4,011,554.19	3,808,754.75	6,529,293.88
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,136,002.34	1,120,398.84	1,240,067.09

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A10FSPPT - UNHF Support from UNH						
4DG070	UNH Foundation/Fundraising	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	801009	NonMand Tran Out-Int Desig Fnds	(10,800.00)	0.00	0.00
4MG007	Richard P Brouillard Fund	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4MG034	William Machell Annuity	801009	NonMand Tran Out-Int Desig Fnds	0.00	(5,218.61)	0.00
***Total A10FSPPT - UNHF Support from UNH				5,136,756.53	4,923,934.98	7,633,496.23
A15FINVS - UNHF Investment income						
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	(199,619.58)	0.00	(27,339.44)
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	3,295.19	1,977.73	3,517.61
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	11,475.00	0.00	10,908.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	258.87	218.55	410.09
4MG006	Frank W. Brown	551310	Trust Investment Income	411.95	347.80	652.60
4MG009	Barry Cohen	551310	Trust Investment Income	3,221.70	2,670.21	5,059.74
4MG026	Jean V. Korpela	551310	Trust Investment Income	0.00	210.43	394.80
4MG034	William Machell Annuity	551310	Trust Investment Income	0.00	35.88	35.88
4MG035	Donald O'brien	551310	Trust Investment Income	(155.65)	1,998.15	3,749.23
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	183.61	155.01	290.86
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	1,114.66	2,091.50
4MG043	Priscilla R. Turner	551310	Trust Investment Income	516.13	428.99	804.92
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	0.00	328.71	616.73
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	139.25	117.60	220.66
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	136.10	114.94	215.66
***Total A15FINVS - UNHF Investment income				(180,137.43)	9,718.66	1,628.84
A20FEINC - UNHF Endowment income						
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	2,528,105.45	2,372,726.87	2,372,726.87
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	16,283.04	16,003.64	16,003.64
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(1,272,194.25)	(1,194,365.25)	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,623.13	1,595.28	1,595.28
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	107,797.85	97,289.81	97,289.81
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	6,149,660.20	5,330,525.12	11,421,550.22
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(54,710.50)	(49,442.55)	0.00
***Total A20FEINC - UNHF Endowment income				7,476,564.92	6,574,332.92	13,909,165.82
A30FGNLS - UNHF gain(loss) on Investments						
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	(728.90)	(151.33)	(1,883.26)
4MG004	Ahti E Autio Pooled Income Fn	552200	Realized Gain & Loss on Investment	(267.59)	0.00	(131.25)
4MG006	Frank W. Brown	552100	Market Apprec on Investments	(1,159.93)	(240.88)	(2,996.98)
4MG006	Frank W. Brown	552200	Realized Gain & Loss on Investment	(425.83)	0.00	(208.88)
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552100	Market Apprec on Investments	(9,087.73)	1,146.93	(20,456.64)
4MG009	Barry Cohen	552200	Realized Gain & Loss on Investment	(3,338.49)	0.00	(1,641.28)
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	0.00	(147.82)	(66.33)
4MG026	Jean V. Korpela	552200	Realized Gain & Loss on Investment	0.00	0.00	(126.35)
4MG034	William Machell Annuity	552100	Market Apprec on Investments	0.00	(177.57)	(177.75)
4MG034	William Machell Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	0.18
4MG035	Donald O'brien	552100	Market Apprec on Investments	13,282.88	(1,384.28)	(17,227.87)
4MG035	Donald O'brien	552200	Realized Gain & Loss on Investment	385.43	0.00	(1,200.01)
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	(516.99)	(107.44)	(1,335.86)
4MG038	Roger Putnam Pooled Income Fnd	552200	Realized Gain & Loss on Investment	(189.80)	0.00	(93.09)
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	0.00	(772.22)	290.57
4MG040	Herbert Stebbins	552200	Realized Gain & Loss on Investment	0.00	0.00	(669.42)

As of Fiscal Year 2023 Fiscal Period 07

(Excludes UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	(1,436.71)	(298.18)	(3,697.54)
4MG043	Priscilla R. Turner	552200	Realized Gain & Loss on Investment	(525.22)	0.00	(257.62)
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	0.00	(230.72)	(594.38)
4MG044	Roger Wood Pooled Income Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(197.37)
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	(392.17)	(81.53)	(1,013.42)
4MG059	Norman & Sarah Sutherland PIF	552200	Realized Gain & Loss on Investment	(143.98)	0.00	(70.62)
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	(383.29)	(79.69)	(990.48)
4MG097	John C DeWitt Pooled Income Fund	552200	Realized Gain & Loss on Investment	(140.72)	0.00	(69.02)
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	(914.58)	2,304.81	(12,668.58)
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	882.48	2,658.41	3,528.03
4QA002	UNH Parents Assn UROP	552100	Market Apprec on Investments	(748.14)	1,885.35	(10,363.02)
4QA002	UNH Parents Assn UROP	552200	Realized Gain & Loss on Investment	721.88	2,174.61	2,885.96
4QA004	Hamel Scholars & Scholarships Prgrm	552100	Market Apprec on Investments	(233,921.63)	588,423.99	(3,247,983.59)
4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	226,249.37	678,728.98	901,211.84
4QA005	Aulbani J. Beauregard Memorial Fund	552100	Market Apprec on Investments	(552.11)	1,391.35	(7,647.64)
4QA005	Aulbani J. Beauregard Memorial Fund	552200	Realized Gain & Loss on Investment	532.72	1,604.80	2,129.76
4QA006	Centennial Fund	552100	Market Apprec on Investments	(228.81)	576.60	(3,169.32)
4QA006	Centennial Fund	552200	Realized Gain & Loss on Investment	220.77	665.06	882.62
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	(6,199.72)	15,623.69	(85,877.07)
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	5,982.07	18,020.69	23,915.61
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	(222.32)	560.25	(3,079.44)
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	214.51	646.20	857.60
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	(1,733.26)	4,367.93	(24,008.76)
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	1,672.40	5,038.07	6,686.10
4QD001	Pedro de Alba Quasi Endowment Fund	552100	Market Apprec on Investments	(432.83)	0.00	0.00
4QD001	Pedro de Alba Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	487.13	0.00	0.00
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	(45,063.63)	144,101.78	(678,870.62)
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	44,014.32	162,818.73	213,525.18
4QF001	Forts Up Syndrome Leadership	552100	Market Apprec on Investments	(2,951.87)	8,288.47	(41,557.99)
4QF001	Forts Up Syndrome Leadership	552200	Realized Gain & Loss on Investment	2,858.45	9,003.68	12,054.88
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	(1,786.79)	4,502.24	(24,750.08)
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	1,724.06	5,193.35	6,892.14
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	(891.30)	2,246.14	(12,346.11)
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	860.02	2,590.74	3,438.23
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	(13,893.95)	35,013.65	(192,455.74)
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	13,406.20	40,385.46	53,596.34
4QG005	Honors Program	552100	Market Apprec on Investments	(1,257.25)	3,168.36	(17,415.15)
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	1,213.11	3,654.44	4,849.91
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	(5,121.94)	12,907.63	(70,947.99)
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	4,942.13	14,887.93	19,758.07
4QG007	John H. Parsons Fund	552100	Market Apprec on Investments	(1,288.65)	3,247.48	(17,850.08)
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	1,243.41	3,745.71	4,971.02
4QG012	Genevieve Clark-Internat'l Studies	552100	Market Apprec on Investments	(6,386.36)	16,094.04	(88,462.38)
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	6,162.16	18,563.20	24,635.58
4QG013	UNH Alumni Association Programs	552100	Market Apprec on Investments	(1,119.97)	2,822.39	(15,513.54)
4QG013	UNH Alumni Association Programs	552200	Realized Gain & Loss on Investment	1,080.66	3,255.41	4,320.32
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	(2,599.81)	6,551.69	(36,011.96)
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	2,508.55	7,556.85	10,028.86
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	(6,129.82)	15,447.54	(84,908.82)
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	5,914.62	17,817.51	23,645.96
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	(435.11)	1,096.52	(6,027.13)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	419.84	1,264.75	1,678.47
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	(879.89)	2,217.37	(12,188.02)
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	849.01	2,557.57	3,394.21
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	(575.97)	1,451.47	(7,978.15)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	555.75	1,674.16	2,221.81
4QU005	UNH Women's Scholarships	552100	Market Apprec on Investments	(43,354.05)	109,254.99	(600,530.11)
4QU005	UNH Women's Scholarships	552200	Realized Gain & Loss on Investment	41,832.04	126,016.95	167,239.55
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	(559.31)	1,409.48	(7,747.35)
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	539.68	1,625.73	2,157.53
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	0.00	1,377.32	(858.48)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	0.00	794.32	1,177.65
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	(1,163.30)	2,931.61	(16,113.83)
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	1,122.46	3,381.38	4,487.50
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	(2,721.71)	6,858.87	(37,700.41)
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	2,626.15	7,911.16	10,499.07
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	(6,386.40)	16,094.15	(88,463.00)
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	6,162.21	18,563.33	24,635.75
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	(1,962.67)	4,946.05	(27,186.41)
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	1,893.77	5,704.87	7,571.04
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	(1,574.19)	4,225.62	(23,955.04)
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	1,691.37	5,003.94	6,598.60
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	(3,122.90)	7,865.40	(43,261.64)
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	3,013.26	9,077.17	12,046.27
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	(7,133.92)	14,065.50	(92,989.73)
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	6,404.84	18,978.07	25,074.28
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	(677.98)	1,500.55	(8,336.34)
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	597.51	1,730.77	2,299.62
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	(7,908.15)	19,929.05	(109,541.86)
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	7,630.53	22,986.58	30,505.93
4TA010	University Community Scholars	552100	Market Apprec on Investments	(1,382.07)	3,482.88	(19,144.04)
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	1,333.55	4,017.24	5,331.35
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	(4,624.71)	6,521.18	(35,844.26)
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	2,772.71	7,521.66	9,982.14
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	(1,793.38)	4,519.43	(24,841.49)
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	1,730.43	5,212.81	6,918.03
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	(1,240.64)	3,126.49	(17,185.05)
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	1,197.08	3,606.16	4,785.79
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	(634.33)	1,598.53	(8,786.51)
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	612.06	1,843.79	2,446.93
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	(1,931.35)	4,739.54	(26,361.80)
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	1,839.52	5,466.69	7,266.34
4TA016	Honors Program	552100	Market Apprec on Investments	(6,104.40)	15,383.50	(84,556.82)
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	5,890.11	17,743.64	23,547.92
4TA017	Chair in Humanities	552100	Market Apprec on Investments	(18,165.37)	45,777.89	(251,622.39)
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	17,527.65	52,801.16	70,073.45
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	(42,183.75)	106,305.73	(584,319.23)
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	40,702.81	122,615.21	162,725.04
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	(456.76)	1,151.04	(6,326.82)
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	440.72	1,327.64	1,761.94
4TA020	Beverly Hoover Schlrshp Fund	552100	Market Apprec on Investments	(1,264.11)	3,179.64	(17,515.55)
4TA020	Beverly Hoover Schlrshp Fund	552200	Realized Gain & Loss on Investment	1,219.74	3,674.28	4,875.82
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	3,166.43	5,603.77	(30,801.63)
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	2,342.97	6,463.50	8,577.83
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	(1,062.84)	2,625.53	(14,488.90)
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	1,011.08	3,038.43	4,031.97
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	(1,541.01)	3,883.44	(21,345.72)
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	1,486.91	4,479.25	5,944.48
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	(453.54)	1,142.94	(6,282.31)
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	437.61	1,318.30	1,749.54
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	(549.90)	1,385.79	(7,617.12)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	530.59	1,598.40	2,121.27
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	(3,758.36)	9,471.30	(52,059.89)
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	3,626.42	10,924.40	14,497.97
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	(1,359.23)	3,425.34	(18,827.74)
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	1,311.53	3,950.87	5,243.26
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	(376.61)	939.83	(5,167.46)
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	360.44	1,084.21	1,438.83
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	(1,648.80)	4,097.52	(22,845.10)
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	1,590.91	4,726.14	6,283.99
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	(657.49)	1,656.92	(9,107.42)
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	634.42	1,911.13	2,536.30
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	(562.69)	1,418.03	(7,794.32)
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	542.94	1,635.58	2,170.60
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	(723.18)	1,819.75	(10,019.70)
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	697.79	2,101.98	2,789.43
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	(464.11)	1,169.57	(6,428.65)
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	447.81	1,349.01	1,790.28
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	(1,568.50)	3,952.71	(21,726.42)
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	1,513.42	4,559.13	6,050.52
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	(217.64)	548.48	(3,014.77)
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	210.00	632.63	839.57
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	(3,015.51)	7,599.28	(41,770.15)
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	2,909.65	8,765.17	11,632.43
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	(267.64)	674.48	(3,707.34)
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	258.25	777.96	1,032.46
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	(1,155.40)	2,911.68	(16,004.33)
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	1,114.84	3,358.40	4,456.99
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	(12,584.78)	31,714.47	(174,321.50)
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	12,142.98	36,580.12	48,546.18
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	(27,214.53)	68,582.36	(376,969.21)
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	26,259.12	79,104.29	104,980.84
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	(491.98)	1,239.83	(6,814.83)
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	474.71	1,430.04	1,897.84
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	(488.42)	1,230.87	(6,765.55)
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	471.30	1,419.70	1,884.10
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	(408.69)	1,029.92	(5,661.08)
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	394.34	1,187.94	1,576.54
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	(1,292.07)	3,256.09	(17,897.42)
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	1,246.71	3,755.65	4,984.20
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	(1,930.59)	4,865.20	(26,742.01)
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	1,862.81	5,611.62	7,447.29
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	(958.23)	2,414.81	(13,273.19)
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	924.59	2,785.28	3,696.40
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	(9,169.63)	23,108.06	(127,015.55)
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	8,847.71	26,653.30	35,372.12
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	(949.32)	2,190.92	(13,179.48)
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	915.99	2,754.72	3,493.76
4TA049	Karen Harrower Earth Sci. Research	552100	Market Apprec on Investments	(550.55)	1,387.40	(7,626.02)
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	531.21	1,600.27	2,123.77
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	(1,113.87)	2,797.46	(15,437.01)
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	1,074.76	3,237.11	4,295.56
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	(337.26)	849.91	(4,671.56)
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	325.41	980.29	1,300.98
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	(350.98)	884.48	(4,861.61)
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	338.65	1,020.17	1,353.89
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	(1,110.05)	2,797.40	(15,376.21)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	1,071.08	3,226.59	4,282.08
4TA055	David Long Memorial Scholarship	552100	Market Apprec on Investments	(1,194.65)	3,348.96	(18,827.44)
4TA055	David Long Memorial Scholarship	552200	Realized Gain & Loss on Investment	1,314.66	3,940.74	5,203.90
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	(2,158.82)	5,440.37	(29,903.50)
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	2,083.04	6,275.03	8,327.73
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	(995.84)	2,499.42	(13,801.90)
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	960.88	2,893.71	3,839.79
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	(1,382.04)	3,482.81	(19,143.59)
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	1,333.51	4,017.15	5,331.23
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	(739.68)	1,746.77	(9,888.64)
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	689.69	2,065.24	2,738.78
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	(84,407.21)	212,711.57	(1,169,188.66)
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	81,443.95	245,345.87	325,603.30
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	(573.65)	1,445.05	(7,945.95)
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	553.51	1,667.12	2,212.42
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	(329.87)	826.93	(4,573.45)
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	318.29	953.81	1,267.43
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	(499.47)	1,258.71	(6,918.62)
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	481.93	1,451.82	1,926.74
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	(26,838.25)	67,565.76	(371,609.92)
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	25,885.72	77,942.27	103,444.44
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	(24,179.42)	60,933.69	(334,927.63)
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	23,330.56	70,282.17	93,272.82
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	(378.28)	953.29	(5,239.86)
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	365.00	1,099.55	1,459.23
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	(5,483.93)	13,819.86	(75,962.10)
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	5,291.40	15,940.10	21,154.42
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	(2,312.30)	5,827.14	(32,029.43)
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	2,231.12	6,721.15	8,919.76
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	(1,280.88)	3,227.89	(17,742.42)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	1,235.91	3,723.12	4,941.03
4TA073	Classes of 84,85,86 Leadership Sch	552100	Market Apprec on Investments	(1,493.39)	2,542.60	(20,936.70)
4TA073	Classes of 84,85,86 Leadership Sch	552200	Realized Gain & Loss on Investment	1,431.73	4,002.30	4,974.78
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	(391.00)	985.35	(5,416.08)
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	377.29	1,136.53	1,508.31
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	(338.10)	852.02	(4,683.25)
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	326.22	982.75	1,304.22
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	(660.27)	1,636.66	(9,171.71)
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	637.09	1,887.76	2,515.30
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	(1,176.65)	2,965.23	(16,298.67)
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	1,135.34	3,420.16	4,538.94
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	(3,006.57)	7,488.99	(41,163.92)
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	2,872.11	8,637.95	11,463.62
4TA079	Holly Peterson Breedden '73 Scholars	552100	Market Apprec on Investments	(329.06)	829.24	(4,557.98)
4TA079	Holly Peterson Breedden '73 Scholars	552200	Realized Gain & Loss on Investment	317.50	956.46	1,269.33
4TA082	Woodward Internship Opportunity	552100	Market Apprec on Investments	(328.55)	827.98	(4,551.07)
4TA082	Woodward Internship Opportunity	552200	Realized Gain & Loss on Investment	317.03	955.01	1,267.40
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	(643.53)	1,618.17	(8,915.64)
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	620.94	1,870.11	2,480.71
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	(4,519.98)	11,390.65	(62,609.80)
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	4,361.31	13,138.22	17,436.00
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	(605.06)	1,524.79	(8,381.16)
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	583.81	1,758.73	2,334.02
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	(4,725.45)	10,603.53	(61,729.12)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	4,558.90	12,835.87	17,010.16
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	(1,459.98)	3,370.77	(18,999.51)

As of Fiscal Year 2023 Fiscal Period 07

(Excludes UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	1,357.30	3,890.00	5,180.38
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	(13,925.25)	34,949.04	(192,866.10)
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	13,436.37	40,401.54	53,603.58
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	(2,695.20)	6,792.06	(37,333.17)
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	2,600.57	7,834.10	10,396.78
4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	(513.78)	1,294.77	(7,116.83)
4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	495.75	1,493.42	1,981.93
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	(756.84)	1,910.43	(10,480.47)
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	730.26	2,203.53	2,923.17
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	(5,876.23)	14,808.46	(81,396.05)
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	5,669.92	17,080.38	22,667.69
4TA093	Carsey School for Public Policy	552100	Market Apprec on Investments	(49,159.40)	107,670.97	(697,928.70)
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	47,438.09	124,184.38	168,725.94
4TA095	Edward & Heather Dane Scholarship	552100	Market Apprec on Investments	(1,244.97)	3,124.58	(17,242.93)
4TA095	Edward & Heather Dane Scholarship	552200	Realized Gain & Loss on Investment	1,201.26	3,612.04	4,792.37
4TA096	Brig Gen Bouchard '77 Scholarship	552100	Market Apprec on Investments	(1,937.32)	2,763.88	(27,240.77)
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	1,869.26	3,635.80	5,015.95
4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	(1,051.88)	2,650.81	(14,570.40)
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	1,014.95	3,057.49	4,057.67
4TA099	Class of 1966 Scholarship Fund	552100	Market Apprec on Investments	(928.70)	1,909.24	(11,050.72)
4TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	805.82	2,242.79	2,970.19
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552100	Market Apprec on Investments	(196.26)	1,189.37	(6,537.48)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552200	Realized Gain & Loss on Investment	465.48	1,371.84	1,820.60
4TA101	Class of 1967 Internship Fund	552100	Market Apprec on Investments	(778.71)	1,818.37	(10,602.52)
4TA101	Class of 1967 Internship Fund	552200	Realized Gain & Loss on Investment	748.42	2,097.39	2,808.48
4TA102	Nordblom Family Fund	552100	Market Apprec on Investments	(998.43)	2,516.10	(13,830.01)
4TA102	Nordblom Family Fund	552200	Realized Gain & Loss on Investment	963.39	2,902.13	3,851.47
4TA103	Maj. Murray Smith '55 USAF SchlrsHp	552100	Market Apprec on Investments	(485.98)	1,003.31	(6,755.98)
4TA103	Maj. Murray Smith '55 USAF SchlrsHp	552200	Realized Gain & Loss on Investment	468.91	1,157.16	1,581.25
4TA104	Victor Benassi Fund	552100	Market Apprec on Investments	(602.33)	691.40	(6,925.07)
4TA104	Victor Benassi Fund	552200	Realized Gain & Loss on Investment	485.00	1,092.56	1,392.01
4TA105	Balomenos Fund-Undergrad. Research	552100	Market Apprec on Investments	(913.75)	2,302.95	(12,657.08)
4TA105	Balomenos Fund-Undergrad. Research	552200	Realized Gain & Loss on Investment	881.67	2,656.11	3,524.99
4TA107	Nathan Thatcher Ulrich Scholarship	552100	Market Apprec on Investments	(3,753.81)	9,459.85	(51,996.91)
4TA107	Nathan Thatcher Ulrich Scholarship	552200	Realized Gain & Loss on Investment	3,622.02	10,911.18	14,480.42
4TA109	Student Emergency Assistance Endo	552100	Market Apprec on Investments	(1,002.99)	1,872.01	(12,284.49)
4TA109	Student Emergency Assistance Endo	552200	Realized Gain & Loss on Investment	967.14	2,203.81	2,962.27
4TA110	Colonel & General Legere Scholarshp	552100	Market Apprec on Investments	(1,366.97)	2,159.49	(19,113.64)
4TA110	Colonel & General Legere Scholarshp	552200	Realized Gain & Loss on Investment	1,318.98	3,925.38	4,201.02
4TA111	Colonel John Haseltine Scholarship	552100	Market Apprec on Investments	(446.15)	(64.67)	(6,849.04)
4TA111	Colonel John Haseltine Scholarship	552200	Realized Gain & Loss on Investment	430.49	1,267.46	1,223.34
4TA112	Norman International Research Fund	552100	Market Apprec on Investments	(442.52)	(143.64)	(6,315.73)
4TA112	Norman International Research Fund	552200	Realized Gain & Loss on Investment	426.97	1,257.15	655.47
4TA113	1st Lt. Scott F. Milley Scholarship	552100	Market Apprec on Investments	(1,318.48)	0.00	(18,627.50)
4TA113	1st Lt. Scott F. Milley Scholarship	552200	Realized Gain & Loss on Investment	1,272.09	0.00	683.18
4TA114	Harry J. Richards Scholarship Fund	552100	Market Apprec on Investments	(1,447.74)	0.00	0.00
4TA114	Harry J. Richards Scholarship Fund	552200	Realized Gain & Loss on Investment	205.27	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	(494.14)	1,245.27	(6,844.78)
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	476.79	1,436.33	1,906.18
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	(991.97)	2,499.83	(13,740.52)
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	957.14	2,883.35	3,826.56
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	(1,496.43)	3,771.10	(20,728.21)
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	1,443.90	4,349.67	5,772.53
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	(1,309.76)	3,300.66	(18,142.39)
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	1,263.78	3,807.05	5,052.41
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	(1,100.85)	2,774.21	(15,248.66)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	1,062.20	3,199.82	4,246.55
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	(2,420.73)	6,042.24	(33,537.59)
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	2,335.74	6,969.59	9,261.27
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	(166,109.85)	416,895.90	(2,300,637.55)
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	160,278.23	481,936.91	639,419.81
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	(59,092.08)	148,915.81	(818,529.40)
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	57,017.55	171,762.54	227,949.40
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	(31,155.04)	78,512.69	(431,552.21)
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	30,061.29	90,558.14	120,181.47
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	(170.48)	429.61	(2,361.35)
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	164.48	495.51	657.60
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	(308.58)	777.63	(4,274.31)
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	297.74	896.93	1,190.33
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	(562.78)	1,368.07	(7,586.60)
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	534.32	1,577.97	2,096.05
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	(5,734.33)	14,450.87	(79,430.57)
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	5,533.02	16,667.94	22,120.34
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	(258.12)	650.47	(3,575.34)
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	249.05	750.26	995.68
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	(3,471.82)	8,749.22	(48,090.87)
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	3,349.95	10,091.52	13,392.67
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	(1,677.85)	4,156.34	(22,992.24)
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	1,611.68	4,795.79	6,368.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	(357.33)	899.39	(4,950.63)
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	344.77	1,037.38	1,377.13
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	(515.47)	1,299.02	(7,140.16)
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	497.37	1,498.31	1,988.44
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	(1,339.38)	3,375.31	(18,552.73)
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	1,292.35	3,893.16	5,166.71
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	(551.54)	1,389.91	(7,639.77)
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	532.18	1,603.15	2,127.58
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	(1,564.21)	3,941.89	(21,667.00)
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	1,509.29	4,546.67	6,033.97
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	(367.38)	919.71	(5,068.94)
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	353.61	1,060.80	1,408.41
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	(8,636.74)	21,211.66	(119,694.85)
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	8,333.52	24,465.78	32,582.90
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	(353.84)	888.37	(4,901.62)
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	341.42	1,024.66	1,360.53
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	(832.79)	2,098.70	(11,535.71)
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	803.56	2,420.69	3,212.53
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	(735.27)	1,614.94	(9,750.01)
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	709.00	1,877.83	2,516.36
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	(326.36)	822.45	(4,520.68)
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	314.91	948.63	1,258.95
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	(374.42)	943.56	(5,186.39)
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	361.29	1,088.33	1,444.34
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	(3,283.94)	8,220.72	(45,494.49)
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	3,168.66	9,482.03	12,595.05
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	(305.69)	770.37	(4,234.37)
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	294.95	888.55	1,179.21
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	(2,778.23)	7,001.29	(38,483.26)
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	2,680.69	8,075.44	10,717.05
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	(615.93)	1,552.19	(8,531.73)
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	594.31	1,790.32	2,375.98
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	(12,866.68)	32,424.86	(178,226.23)

As of Fiscal Year 2023 Fiscal Period 07

(Excludes UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	12,414.99	37,399.50	49,633.61
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	(553.14)	1,364.05	(7,679.76)
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	533.71	1,592.36	2,110.51
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	(261.52)	659.06	(3,622.60)
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	252.35	760.18	1,008.84
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	(980.60)	2,471.18	(13,583.04)
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	946.19	2,850.30	3,782.69
4TB039	Nobel K. Peterson Scholarship Fund	552100	Market Apprec on Investments	(2,898.37)	7,304.08	(40,147.57)
4TB039	Nobel K. Peterson Scholarship Fund	552200	Realized Gain & Loss on Investment	2,796.63	8,424.68	11,180.56
4TB040	St. Martin '82 Career Exploration	552100	Market Apprec on Investments	(5,529.20)	13,933.94	(76,589.20)
4TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	5,335.09	16,071.70	21,329.07
4TB041	NE Farm & Garden Scholarship	552100	Market Apprec on Investments	(1,178.99)	2,971.14	(16,331.12)
4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	1,137.60	3,426.97	4,547.98
4TB042	John E Bachelder Family Scholarship	552100	Market Apprec on Investments	(3,354.43)	8,453.36	(46,464.66)
4TB042	John E Bachelder Family Scholarship	552200	Realized Gain & Loss on Investment	3,236.65	9,750.28	12,939.78
4TB043	Stewart Family Scholarship - COLSA	552100	Market Apprec on Investments	(526.36)	1,301.32	(7,219.64)
4TB043	Stewart Family Scholarship - COLSA	552200	Realized Gain & Loss on Investment	507.43	1,500.98	1,993.86
4TB045	Lewis Schol- Sustainability Studies	552100	Market Apprec on Investments	(1,611.14)	3,994.57	(22,306.58)
4TB045	Lewis Schol- Sustainability Studies	552200	Realized Gain & Loss on Investment	1,554.57	4,648.85	6,163.13
4TB047	Merrill 74 UNH Woodlands Stewardshp	552100	Market Apprec on Investments	(560.55)	1,412.61	(7,764.57)
4TB047	Merrill 74 UNH Woodlands Stewardshp	552200	Realized Gain & Loss on Investment	540.87	1,629.34	2,162.31
4TB048	Andrea Bowen Fellowship in Forestry	552100	Market Apprec on Investments	(15.43)	15.41	(213.19)
4TB048	Andrea Bowen Fellowship in Forestry	552200	Realized Gain & Loss on Investment	14.85	18.28	28.74
4TB148	Richard & Eliza Stark Scholarship	552100	Market Apprec on Investments	(4,582.63)	11,548.53	(63,477.52)
4TB148	Richard & Eliza Stark Scholarship	552200	Realized Gain & Loss on Investment	4,421.75	13,320.30	17,677.64
4TB149	Teaching & Research Scholars Award	552100	Market Apprec on Investments	(711.74)	1,603.98	(9,788.15)
4TB149	Teaching & Research Scholars Award	552200	Realized Gain & Loss on Investment	684.94	1,906.43	2,543.28
4TB150	Robert Richards '75 Scholarship	552100	Market Apprec on Investments	(460.08)	1,159.43	(6,372.86)
4TB150	Robert Richards '75 Scholarship	552200	Realized Gain & Loss on Investment	443.93	1,337.31	1,774.77
4TB151	Glenn Coppelman '76G Graduate Scho	552100	Market Apprec on Investments	(530.66)	1,180.93	(7,293.15)
4TB151	Glenn Coppelman '76G Graduate Scho	552200	Realized Gain & Loss on Investment	503.34	1,367.50	1,855.53
4TB152	Christina Carr PhD Grad. Fellowship	552100	Market Apprec on Investments	(878.99)	0.00	(12,418.33)
4TB152	Christina Carr PhD Grad. Fellowship	552200	Realized Gain & Loss on Investment	848.06	0.00	455.44
4TB157	Nanda Award for Innovation	552100	Market Apprec on Investments	(2,060.22)	0.00	(33,647.14)
4TB157	Nanda Award for Innovation	552200	Realized Gain & Loss on Investment	1,987.90	0.00	3,896.14
4TB158	Ruth and Fred G. VanGorder Family F	552100	Market Apprec on Investments	(1,915.21)	0.00	0.00
4TB158	Ruth and Fred G. VanGorder Family F	552200	Realized Gain & Loss on Investment	258.09	0.00	0.00
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	(3,693.15)	9,306.97	(51,156.61)
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	3,563.49	10,734.85	14,246.42
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	(64.68)	162.98	(895.84)
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	62.41	187.99	249.48
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	(836.66)	2,108.43	(11,589.19)
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	807.29	2,431.91	3,227.43
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	(950.51)	2,386.56	(13,117.94)
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	914.24	2,752.71	3,653.16
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	2,225.41	5,993.09	(38,375.46)
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	3,325.17	6,912.53	9,483.53
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	(124.35)	313.37	(1,722.48)
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	119.99	361.45	479.68
4TC008	Dey Family Fund	552100	Market Apprec on Investments	(1,909.04)	4,721.72	(26,375.19)
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	1,841.94	5,449.84	7,240.99
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	(7,384.22)	18,608.70	(102,284.44)
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	7,124.98	21,463.66	28,484.84
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	(1,379.07)	3,431.68	(19,143.66)
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	1,330.64	3,958.18	5,268.98
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	(197.84)	498.59	(2,740.56)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	190.91	575.09	763.20
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	(1,068.20)	2,691.93	(14,796.42)
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	1,030.70	3,104.92	4,120.61
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	(653.02)	1,645.64	(9,045.41)
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	630.09	1,898.11	2,519.04
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	(580.47)	1,462.82	(8,040.53)
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	560.08	1,687.25	2,239.16
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	(766.55)	1,931.76	(10,618.09)
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	739.64	2,228.13	2,957.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	(139.34)	351.15	(1,930.13)
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	134.46	405.02	537.53
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	(2,440.76)	6,150.87	(33,808.80)
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	2,355.07	7,094.53	9,415.29
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	(346.02)	871.98	(4,792.95)
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	333.87	1,005.77	1,334.78
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	(2,018.71)	5,087.27	(27,962.67)
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	1,947.84	5,867.77	7,787.23
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	(1,250.65)	2,851.86	(16,471.33)
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	1,153.89	3,448.76	4,463.47
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	4,498.01	1,075.40	(6,332.46)
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	1,145.78	1,240.36	1,670.15
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	(991.30)	2,493.69	(13,731.65)
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	956.50	2,876.28	3,818.08
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	(17,340.66)	43,693.28	(240,182.31)
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	16,731.19	50,398.75	66,885.27
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	(575.88)	1,451.26	(7,977.00)
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	555.66	1,673.92	2,221.48
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	(293.02)	727.71	(4,031.90)
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	281.86	839.35	1,114.99
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	(746.96)	1,817.14	(10,160.32)
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	720.71	2,126.19	2,820.47
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	(655.58)	1,652.09	(9,080.88)
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	632.57	1,905.56	2,528.90
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	(2,690.30)	6,506.02	(37,150.28)
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	2,624.32	7,628.41	10,101.19
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	(363.67)	886.47	(5,064.12)
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	350.90	1,056.49	1,400.15
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	(497.72)	1,254.30	(6,894.38)
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	480.25	1,446.74	1,920.00
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	(485.44)	1,210.90	(6,694.97)
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	468.39	1,397.05	1,855.25
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	(349.81)	876.01	(4,846.11)
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	337.54	1,010.41	1,342.05
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	(881.80)	2,218.55	(12,216.35)
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	850.84	2,562.93	3,399.99
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	(938.75)	2,365.70	(13,003.27)
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	905.79	2,728.64	3,621.26
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	(309.24)	779.30	(4,283.48)
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	298.40	898.86	1,192.89
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	(315.63)	795.43	(4,372.16)
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	304.56	917.47	1,217.57
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	(416.79)	1,050.34	(5,773.24)
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	402.14	1,211.47	1,607.75
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	(1,334.62)	2,892.28	(17,430.18)
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	1,210.89	3,608.12	4,772.99
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	(434.55)	1,087.59	(5,999.92)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	419.28	1,254.67	1,665.63
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	(735.25)	1,852.40	(10,245.08)
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	714.87	2,145.69	2,844.80
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	(307.70)	775.44	(4,262.26)
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	296.90	894.40	1,186.97
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	(772.19)	1,945.96	(10,696.18)
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	745.07	2,244.52	2,978.75
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	(1,382.93)	3,485.09	(19,156.10)
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	1,334.40	4,019.77	5,334.71
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	(380.78)	959.59	(5,274.50)
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	367.42	1,106.82	1,468.87
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	(4,329.10)	10,909.62	(59,965.71)
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	4,177.12	12,583.37	16,699.64
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	(920.69)	2,280.37	(12,789.67)
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	888.38	2,650.41	3,524.59
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	(1,385.38)	3,491.25	(19,190.01)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	1,336.75	4,026.89	5,344.16
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	(432.69)	1,087.11	(5,996.64)
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	417.50	1,253.92	1,665.31
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	(347.50)	875.70	(4,813.36)
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	335.30	1,010.05	1,340.47
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	(770.65)	1,942.08	(10,674.82)
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	743.59	2,240.03	2,972.80
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	(623.53)	1,571.32	(8,636.92)
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	601.64	1,812.40	2,405.28
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	(484.06)	1,218.67	(6,706.28)
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	467.07	1,405.63	1,865.87
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	(462.29)	1,161.17	(6,388.68)
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	445.51	1,339.31	1,777.60
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	(632.46)	1,549.51	(8,765.46)
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	610.24	1,787.24	2,380.99
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	(1,184.97)	2,986.20	(16,413.94)
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	1,143.38	3,444.35	4,571.06
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	(8,200.19)	20,665.00	(113,587.09)
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	7,912.32	23,835.44	31,632.48
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	(2,243.86)	5,654.68	(31,081.48)
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	2,165.08	6,522.23	8,655.78
4TC064	RGSCP Fund	552100	Market Apprec on Investments	(59,362.84)	148,986.49	(822,181.07)
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	57,278.80	172,230.26	228,510.08
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	(533.60)	1,344.69	(7,391.20)
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	514.86	1,550.99	2,058.36
4TC070	Koch Family Schol. - Humanities	552100	Market Apprec on Investments	(1,298.22)	3,271.61	(17,982.67)
4TC070	Koch Family Schol. - Humanities	552200	Realized Gain & Loss on Investment	1,252.64	3,773.53	5,007.93
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	(557.26)	1,404.32	(7,718.99)
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	537.69	1,619.78	2,149.64
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	(1,978.42)	3,875.61	(27,526.61)
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	1,909.26	4,471.77	6,162.07
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	(818.02)	1,840.07	(11,355.28)
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	789.29	2,122.29	2,862.10
4TC075	Barbara Anne White Scholarship	552100	Market Apprec on Investments	(792.84)	1,619.75	(10,897.56)
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	764.91	2,038.32	2,745.04
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	(1,167.60)	2,942.43	(16,173.37)
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	1,126.62	3,393.87	4,504.05
4TC081	Arlene Kies Enrichment for Piano	552100	Market Apprec on Investments	(946.44)	2,377.07	(13,109.11)
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	914.87	2,741.75	3,640.10
4TC082	Jack and Louise Harris Fund	552100	Market Apprec on Investments	(559.14)	1,328.41	(7,770.08)

As of Fiscal Year 2023 Fiscal Period 07

(Excludes UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	539.49	1,576.99	2,087.41
4TC083	B. Thomas Trout Scholars	552100	Market Apprec on Investments	(524.74)	1,322.39	(7,268.60)
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	506.32	1,525.26	2,024.19
4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	(591.67)	1,491.05	(8,195.67)
4TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	570.90	1,719.80	2,282.39
4TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	(2,540.59)	4,297.92	(32,642.65)
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	2,450.31	5,935.90	7,936.26
4TC087	Duane & Joan Whittier Music Fund	552100	Market Apprec on Investments	(47,770.69)	107,323.69	(663,140.30)
4TC087	Duane & Joan Whittier Music Fund	552200	Realized Gain & Loss on Investment	46,093.25	123,789.35	166,968.83
4TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	(4,634.05)	11,678.12	(64,189.85)
4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	4,471.37	13,469.78	17,876.03
4TC091	Perkins Family Memorial Scholarship	552100	Market Apprec on Investments	(2,107.11)	5,310.03	(29,187.06)
4TC091	Perkins Family Memorial Scholarship	552200	Realized Gain & Loss on Investment	2,033.14	6,124.70	8,128.19
4TC092	Tappe Fund - Experiential Education	552100	Market Apprec on Investments	(505.65)	1,035.48	(7,025.58)
4TC092	Tappe Fund - Experiential Education	552200	Realized Gain & Loss on Investment	487.89	1,205.25	1,643.36
4TC093	Carl Dawson Graduate Essay Prize	552100	Market Apprec on Investments	(770.16)	1,497.82	(10,716.55)
4TC093	Carl Dawson Graduate Essay Prize	552200	Realized Gain & Loss on Investment	743.11	1,727.61	2,383.83
4TC094	Peter S. Fernald Scholarship	552100	Market Apprec on Investments	(1,008.97)	1,923.08	(13,837.19)
4TC094	Peter S. Fernald Scholarship	552200	Realized Gain & Loss on Investment	978.35	2,312.87	3,162.07
4TC099	Rousseau Scholarship for Education	552100	Market Apprec on Investments	(918.73)	(396.47)	(25,362.88)
4TC099	Rousseau Scholarship for Education	552200	Realized Gain & Loss on Investment	1,696.19	4,907.03	3,432.79
4TC100	Nanda Award for Innovation	552100	Market Apprec on Investments	0.00	(4,097.28)	0.00
4TC100	Nanda Award for Innovation	552200	Realized Gain & Loss on Investment	0.00	5,852.23	0.00
4TC101	Norman Study Abroad Fund-COLA	552100	Market Apprec on Investments	(442.52)	(143.64)	(6,315.73)
4TC101	Norman Study Abroad Fund-COLA	552200	Realized Gain & Loss on Investment	426.97	1,257.15	655.47
4TC102	Tahboub (Lucca) '00 Memorial Schol	552100	Market Apprec on Investments	(557.88)	(1,109.48)	(9,111.10)
4TC102	Tahboub (Lucca) '00 Memorial Schol	552200	Realized Gain & Loss on Investment	538.30	1,584.69	1,055.00
4TC103	Teta E. Moehs Graduate History Fund	552100	Market Apprec on Investments	(270.63)	0.00	0.00
4TC103	Teta E. Moehs Graduate History Fund	552200	Realized Gain & Loss on Investment	260.53	0.00	0.00
4TC104	Cohn Fund-Grad Stdnts in Psychology	552100	Market Apprec on Investments	(120.71)	0.00	0.00
4TC104	Cohn Fund-Grad Stdnts in Psychology	552200	Realized Gain & Loss on Investment	15.28	0.00	0.00
4TC105	Cohn Fund-Students-Justice Studies	552100	Market Apprec on Investments	(120.71)	0.00	0.00
4TC105	Cohn Fund-Students-Justice Studies	552200	Realized Gain & Loss on Investment	15.28	0.00	0.00
4TC106	Clark Dissertation Fellowship	552100	Market Apprec on Investments	(5,898.89)	0.00	0.00
4TC106	Clark Dissertation Fellowship	552200	Realized Gain & Loss on Investment	794.90	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	(1,648.01)	4,121.39	(22,766.03)
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	1,590.14	4,754.50	6,313.28
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	(440.05)	1,108.94	(6,095.40)
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	424.59	1,279.08	1,697.47
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	(332.24)	837.26	(4,602.07)
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	320.56	965.71	1,281.62
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	(729.04)	1,827.55	(10,051.02)
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	700.55	2,108.94	2,798.75
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	(1,609.64)	3,804.34	(22,333.51)
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	1,553.12	4,672.75	5,998.70
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	(1,151.54)	2,896.41	(15,951.41)
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	1,111.11	3,340.78	4,434.74
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	(11,158.40)	28,119.87	(154,563.44)
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	10,766.66	32,434.03	43,043.83
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	(203.66)	513.23	(2,821.02)
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	196.51	591.97	785.62
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	(1,750.82)	4,412.16	(24,251.83)
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	1,689.33	5,089.07	6,753.80
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	7,190.67	9,121.87	(50,139.20)
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	3,888.48	10,521.35	13,963.09
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	(356.04)	897.22	(4,931.68)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	343.54	1,034.88	1,373.41
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	(650.96)	1,613.55	(8,876.61)
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	628.07	1,862.00	2,470.96
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	(373.25)	940.60	(5,170.13)
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	360.15	1,084.92	1,439.80
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	(6,156.29)	15,514.23	(85,275.38)
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	5,940.16	17,894.43	23,748.05
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	(3,435.62)	8,657.98	(47,589.37)
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	3,315.00	9,986.29	13,252.98
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	(14,088.07)	5,939.58	(32,647.45)
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	3,759.35	6,850.83	9,091.88
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	(1,359.33)	3,425.60	(18,829.11)
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	1,311.61	3,951.15	5,243.63
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	(1,699.71)	4,283.39	(23,544.05)
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	1,640.05	4,940.55	6,556.71
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	(489.88)	1,234.51	(6,785.61)
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	472.66	1,423.91	1,889.70
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	(857.84)	2,161.81	(11,882.60)
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	827.73	2,493.48	3,309.14
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	(482.84)	1,216.79	(6,688.18)
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	465.90	1,403.47	1,862.55
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	(449.04)	1,131.60	(6,219.97)
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	433.27	1,305.22	1,732.16
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	(305.22)	769.17	(4,227.83)
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	294.51	887.18	1,177.39
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	(973.27)	2,337.14	(12,846.32)
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	900.65	2,695.71	3,577.52
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	(28,897.35)	72,823.19	(400,279.35)
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	27,882.87	83,995.76	111,472.40
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	(1,261.53)	3,010.26	(17,315.44)
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	1,209.98	3,473.02	4,636.94
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	(1,494.30)	3,647.17	(20,407.64)
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	1,441.74	4,206.72	5,595.56
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	(376.08)	947.74	(5,209.36)
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	362.89	1,093.15	1,450.74
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	(854.36)	2,153.03	(11,834.36)
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	824.37	2,483.36	3,295.72
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	(763.74)	1,924.67	(10,579.14)
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	736.93	2,219.96	2,946.16
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	(3,889.86)	9,802.70	(53,881.43)
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	3,753.30	11,306.63	15,005.27
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	(170.08)	428.61	(2,355.90)
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	164.10	494.37	656.07
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	708.01	3,368.70	(18,519.23)
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	1,583.56	3,885.59	5,157.13
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	(936.32)	2,359.59	(12,969.70)
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	903.45	2,721.60	3,611.88
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	(345.48)	870.62	(4,785.43)
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	333.35	1,004.19	1,332.67
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	(268.60)	676.90	(3,720.65)
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	259.17	780.75	1,036.13
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	(7,496.80)	18,892.42	(103,843.95)
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	7,233.62	21,790.91	28,919.13
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	(329.06)	829.24	(4,557.98)
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	317.50	956.46	1,269.33
4TD041	Cole '76 & Bemis '79 '89 Scholarship	552100	Market Apprec on Investments	(2,232.72)	5,626.61	(30,927.18)

As of Fiscal Year 2023 Fiscal Period 07

(Excludes UNH LAW)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TD041	Cole '76 & Bemis '79 '89 Scholarship	552200	Realized Gain & Loss on Investment	2,154.34	6,489.85	8,612.80
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	(478.29)	1,205.31	(6,625.11)
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	461.50	1,390.23	1,845.01
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	778.23	3,191.80	(17,543.99)
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	1,515.81	3,681.48	4,885.76
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	(3,200.90)	7,894.72	(44,168.25)
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	3,088.49	9,179.36	12,175.48
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	885.65	2,921.08	(16,056.01)
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	1,412.16	3,369.24	4,471.40
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	(2,648.73)	5,694.80	(33,632.72)
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	2,367.97	6,568.38	8,802.57
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	(2,081.78)	5,246.20	(28,836.23)
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	2,008.70	6,051.08	8,030.50
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	(2,951.67)	7,380.84	(40,876.55)
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	2,848.05	8,549.56	11,340.64
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	(1,843.18)	4,644.94	(25,531.34)
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	1,778.47	5,357.57	7,110.13
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	(2,927.77)	7,378.17	(40,554.75)
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	2,824.98	8,510.12	11,293.97
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	(1,078.80)	2,718.63	(14,943.21)
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	1,040.94	3,135.73	4,161.48
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	(1,046.11)	2,636.25	(14,490.38)
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	1,009.39	3,040.70	4,035.37
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	(561.19)	1,414.23	(7,773.41)
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	541.48	1,631.19	2,164.79
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	(3,475.04)	8,757.31	(48,135.36)
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	3,353.03	10,100.86	13,405.05
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	(533.72)	1,345.00	(7,392.92)
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	514.99	1,551.35	2,058.84
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	(589.28)	1,485.02	(8,162.55)
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	568.58	1,712.85	2,273.16
4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	(1,236.89)	3,117.05	(17,133.19)
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	1,193.47	3,595.28	4,771.36
4TD059	Geokon Civil Engineering Scholarship	552100	Market Apprec on Investments	(537.55)	1,354.65	(7,445.98)
4TD059	Geokon Civil Engineering Scholarship	552200	Realized Gain & Loss on Investment	518.67	1,562.49	2,073.61
4TD060	Dane '77 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TD060	Dane '77 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TD061	Skiutas Family Endowment	552100	Market Apprec on Investments	(1,805.90)	2,942.73	(20,869.88)
4TD061	Skiutas Family Endowment	552200	Realized Gain & Loss on Investment	1,453.42	3,595.97	4,966.32
4TD062	Prof. N. Chasteen Graduate Fellows	552100	Market Apprec on Investments	(1,494.89)	3,676.06	(20,677.39)
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	1,440.96	4,245.79	5,648.83
4TD063	Gary R. Weisman Scholarship	552100	Market Apprec on Investments	(561.81)	1,415.81	(7,782.15)
4TD063	Gary R. Weisman Scholarship	552200	Realized Gain & Loss on Investment	542.08	1,633.03	2,167.22
4TD064	Hubbell Foundation Engineering Scho	552100	Market Apprec on Investments	(2,713.53)	5,771.71	(34,967.51)
4TD064	Hubbell Foundation Engineering Scho	552200	Realized Gain & Loss on Investment	2,617.34	6,656.87	8,949.15
4TD066	Twaddle Meritorious Scholarship	552100	Market Apprec on Investments	(3,437.72)	8,654.13	(47,616.94)
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	3,317.03	9,987.62	13,253.87
4TD067	Kingsbury Sisters Scholarship	552100	Market Apprec on Investments	(726.40)	1,564.29	(8,659.18)
4TD067	Kingsbury Sisters Scholarship	552200	Realized Gain & Loss on Investment	700.67	1,811.50	2,402.96
4TD068	Rudi Seitz Scholarship	552100	Market Apprec on Investments	(587.30)	1,480.04	(8,135.19)
4TD068	Rudi Seitz Scholarship	552200	Realized Gain & Loss on Investment	566.68	1,707.11	2,265.55
4TD069	Bothner Earth Sciences Field Trips	552100	Market Apprec on Investments	(900.95)	2,133.29	(12,133.32)
4TD069	Bothner Earth Sciences Field Trips	552200	Realized Gain & Loss on Investment	866.32	2,465.58	3,284.15
4TD070	Lange & Rainville Math Scholarship	552100	Market Apprec on Investments	(516.59)	1,281.24	(7,152.23)
4TD070	Lange & Rainville Math Scholarship	552200	Realized Gain & Loss on Investment	498.44	1,490.80	1,976.43
4TD071	David Walsh Graduate Chemistry Fund	552100	Market Apprec on Investments	(1,014.41)	0.00	0.00

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TD071	David Walsh Graduate Chemistry Fund	552200	Realized Gain & Loss on Investment	128.43	0.00	0.00
4TD073	Lamattina Organic Chemistry Fellow	552100	Market Apprec on Investments	(1,300.96)	2,130.28	(18,116.11)
4TD073	Lamattina Organic Chemistry Fellow	552200	Realized Gain & Loss on Investment	1,255.26	2,527.83	3,556.79
4TD074	Norbert Valverde 98 PhD Scholarship	552100	Market Apprec on Investments	(453.77)	1,120.17	(6,244.07)
4TD074	Norbert Valverde 98 PhD Scholarship	552200	Realized Gain & Loss on Investment	437.83	1,289.13	1,706.64
4TD075	Newton Civil & Environ Eng Schol	552100	Market Apprec on Investments	(179.35)	0.00	(2,533.79)
4TD075	Newton Civil & Environ Eng Schol	552200	Realized Gain & Loss on Investment	173.03	0.00	92.93
4TD076	Davis Scholarship Fund	552100	Market Apprec on Investments	(450.66)	0.00	(5,671.87)
4TD076	Davis Scholarship Fund	552200	Realized Gain & Loss on Investment	433.84	0.00	231.95
4TD077	Robert R. Bussiere 59 Scholarship	552100	Market Apprec on Investments	(499.69)	0.00	(6,295.39)
4TD077	Robert R. Bussiere 59 Scholarship	552200	Realized Gain & Loss on Investment	440.02	0.00	245.57
4TD080	Kinner Environmental Engineering Fd	552100	Market Apprec on Investments	(189.76)	0.00	(914.85)
4TD080	Kinner Environmental Engineering Fd	552200	Realized Gain & Loss on Investment	151.51	0.00	26.07
4TD081	Professor Karsten Pohl Scholarship	552100	Market Apprec on Investments	(593.46)	0.00	0.00
4TD081	Professor Karsten Pohl Scholarship	552200	Realized Gain & Loss on Investment	75.13	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	(94,265.53)	236,566.07	(1,302,170.20)
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	90,739.81	272,860.04	362,186.27
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	(30,162.60)	76,011.68	(417,805.18)
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	29,103.70	87,673.43	116,353.12
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	(19,808.46)	49,918.59	(274,382.07)
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	19,113.05	57,577.11	76,411.72
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	(1,906.20)	4,803.75	(26,404.25)
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	1,839.28	5,540.74	7,353.22
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	(123.97)	312.42	(1,717.24)
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	119.63	360.35	478.23
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	(1,015.02)	2,557.92	(14,059.82)
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	979.39	2,950.35	3,915.47
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	(130.63)	329.21	(1,809.55)
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	126.05	379.72	503.92
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	(612.39)	1,636.02	(8,992.53)
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	631.69	1,887.02	2,504.28
4TE009	UNH Hospitality Mgmt Student Dev	552100	Market Apprec on Investments	(1,418.01)	3,537.01	(19,560.32)
4TE009	UNH Hospitality Mgmt Student Dev	552200	Realized Gain & Loss on Investment	1,364.10	4,099.98	5,434.22
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	(3,225.70)	8,128.96	(44,681.57)
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	3,112.45	9,376.11	12,443.22
4TE011	UNH Hospitality Mgmt Faculty Dev.	552100	Market Apprec on Investments	(980.29)	2,445.58	(13,521.59)
4TE011	UNH Hospitality Mgmt Faculty Dev.	552200	Realized Gain & Loss on Investment	942.79	2,835.70	3,757.85
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	(1,087.18)	2,739.76	(15,059.29)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	1,049.00	3,160.08	4,193.84
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	(1,047.22)	2,525.24	(13,965.89)
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	978.47	2,928.31	3,880.65
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	(9,457.66)	23,833.91	(131,005.31)
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	9,125.64	27,490.53	36,483.23
4TE015	Paul Scholars -Jude Blake Fund	552100	Market Apprec on Investments	(889.43)	2,157.13	(11,856.86)
4TE015	Paul Scholars -Jude Blake Fund	552200	Realized Gain & Loss on Investment	858.14	2,488.08	3,301.98
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	(297.51)	749.77	(4,121.15)
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	287.07	864.79	1,147.68
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	(2,593.34)	6,535.38	(35,922.31)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	2,502.29	7,538.04	10,003.89
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	(453.02)	1,141.64	(6,275.13)
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	437.11	1,316.79	1,747.53
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	(489.26)	1,232.95	(6,777.06)
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	472.08	1,422.12	1,887.32
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	(311.47)	784.93	(4,314.43)
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	300.53	905.35	1,201.53
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	(388.44)	978.89	(5,380.58)

As of Fiscal Year 2023 Fiscal Period 07

(Excludes UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	374.80	1,129.08	1,498.43
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	(494.20)	1,245.39	(6,845.44)
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	476.85	1,436.47	1,906.38
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	(494.19)	1,245.40	(6,845.45)
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	476.85	1,436.47	1,906.38
4TE024	Todd Huntington Crockett Scholarship	552100	Market Apprec on Investments	(1,314.49)	3,286.04	(18,211.01)
4TE024	Todd Huntington Crockett Scholarship	552200	Realized Gain & Loss on Investment	1,268.35	3,790.18	5,035.48
4TE025	J. Durocher Hosp. Mgmt Scholarship	552100	Market Apprec on Investments	(765.65)	1,827.08	(10,513.09)
4TE025	J. Durocher Hosp. Mgmt Scholarship	552200	Realized Gain & Loss on Investment	736.84	2,138.12	2,829.47
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	(1,150.91)	2,900.38	(15,942.21)
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	1,110.50	3,345.36	4,439.67
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	(721.91)	1,819.26	(9,999.73)
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	696.56	2,098.37	2,784.77
4TE030	Goodwin Family Scholarship Fund	552100	Market Apprec on Investments	(606.11)	1,075.20	(8,591.77)
4TE030	Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	584.83	1,438.95	1,929.17
4TE031	Paul & Marianne Houghton Scholarship	552100	Market Apprec on Investments	(1,087.72)	2,741.12	(15,066.82)
4TE031	Paul & Marianne Houghton Scholarship	552200	Realized Gain & Loss on Investment	1,049.52	3,161.67	4,195.91
4TE032	PAUL-Bernard Runser '63 Scholarship	552100	Market Apprec on Investments	(1,815.54)	3,592.03	(25,689.22)
4TE032	PAUL-Bernard Runser '63 Scholarship	552200	Realized Gain & Loss on Investment	1,751.80	5,262.79	6,574.67
4TE033	Stewart Family Scholarship-PaulColl	552100	Market Apprec on Investments	(526.37)	1,301.32	(7,219.63)
4TE033	Stewart Family Scholarship-PaulColl	552200	Realized Gain & Loss on Investment	507.43	1,500.98	1,993.86
4TE034	Elizabeth Bogan Economics Prize	552100	Market Apprec on Investments	(1,009.56)	2,066.18	(13,752.20)
4TE034	Elizabeth Bogan Economics Prize	552200	Realized Gain & Loss on Investment	973.71	2,398.14	3,273.06
4TE035	Sorensen Social Innovation Interns	552100	Market Apprec on Investments	(531.47)	1,154.48	(7,524.67)
4TE035	Sorensen Social Innovation Interns	552200	Realized Gain & Loss on Investment	512.82	1,538.78	2,033.74
4TE036	Goodridge Kopp Schol for Excellence	552100	Market Apprec on Investments	(578.45)	1,496.91	(8,396.92)
4TE036	Goodridge Kopp Schol for Excellence	552200	Realized Gain & Loss on Investment	585.15	1,740.49	2,309.94
4TE037	Emily Knarr Graduate Accounting Sch	552100	Market Apprec on Investments	(1,364.07)	2,410.91	(19,798.97)
4TE037	Emily Knarr Graduate Accounting Sch	552200	Realized Gain & Loss on Investment	1,316.18	3,931.35	5,170.68
4TE038	Knarr Scholarship for Excellence	552100	Market Apprec on Investments	(1,181.24)	2,942.27	(16,356.71)
4TE038	Knarr Scholarship for Excellence	552200	Realized Gain & Loss on Investment	1,139.78	3,415.48	4,529.37
4TE039	Hurley Endowment for Women Leaders	552100	Market Apprec on Investments	(405.36)	303.47	(2,816.69)
4TE039	Hurley Endowment for Women Leaders	552200	Realized Gain & Loss on Investment	237.01	551.88	724.23
4TE040	Bernard Grochmal Jr '64 Scholarship	552100	Market Apprec on Investments	(31,391.03)	77,627.39	(433,954.97)
4TE040	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	30,281.24	90,397.29	119,834.22
4TE041	John '82 & K Turner Internships	552100	Market Apprec on Investments	(677.14)	1,012.48	(9,235.86)
4TE041	John '82 & K Turner Internships	552200	Realized Gain & Loss on Investment	653.16	1,687.69	2,087.02
4TE043	Bill Wetzel Scholarship Fund	552100	Market Apprec on Investments	(221.44)	0.00	(3,539.37)
4TE043	Bill Wetzel Scholarship Fund	552200	Realized Gain & Loss on Investment	212.64	0.00	201.04
4TE044	Tom and Tanya Hayes Scholarship	552100	Market Apprec on Investments	(1,550.51)	1,204.28	(13,724.70)
4TE044	Tom and Tanya Hayes Scholarship	552200	Realized Gain & Loss on Investment	1,015.63	2,811.87	2,718.77
4TE046	Shiva and Elizabeth Nanda Fund	552100	Market Apprec on Investments	(2,150.32)	0.00	(34,901.04)
4TE046	Shiva and Elizabeth Nanda Fund	552200	Realized Gain & Loss on Investment	2,074.74	0.00	1,989.61
4TE047	Deborah Merrill-Sands Scholarship	552100	Market Apprec on Investments	(2,674.77)	0.00	(15,018.57)
4TE047	Deborah Merrill-Sands Scholarship	552200	Realized Gain & Loss on Investment	1,680.74	0.00	353.59
4TE048	McIntosh Family Scholarship Fund	552100	Market Apprec on Investments	(1,011.35)	0.00	0.00
4TE048	McIntosh Family Scholarship Fund	552200	Realized Gain & Loss on Investment	973.64	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	(1,893.58)	4,771.94	(26,229.43)
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	1,827.11	5,504.06	7,304.53
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	(174.33)	439.32	(2,414.76)
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	168.21	506.72	672.48
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	(957.30)	2,412.07	(13,260.53)
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	923.70	2,782.55	3,692.65
4TF004	England Endowed Fund	552100	Market Apprec on Investments	(4,249.97)	10,701.86	(58,868.24)
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	4,100.78	12,349.00	16,387.78
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	(1,609.53)	4,056.10	(22,294.69)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	1,553.01	4,678.38	6,208.77
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	(386.70)	272.41	(5,742.63)
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	373.11	1,113.72	1,185.50
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	(1,576.38)	3,972.58	(21,835.67)
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	1,521.04	4,582.06	6,080.96
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	(239.87)	611.28	(3,359.94)
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	234.14	705.06	935.70
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	(214.06)	538.88	(2,962.41)
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	206.42	621.56	824.89
4TF011	Sackett Professorship	552100	Market Apprec on Investments	(1,519.06)	3,828.13	(21,041.66)
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	1,465.73	4,415.44	5,859.83
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	(32.63)	82.23	(451.97)
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	31.48	94.84	125.86
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	(591.14)	1,489.71	(8,188.31)
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	570.38	1,718.26	2,280.34
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	(604.81)	1,524.18	(8,377.76)
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	583.60	1,758.01	2,333.09
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	(810.17)	1,990.64	(11,038.84)
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	773.10	2,305.14	3,057.63
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	(460.89)	1,147.68	(6,360.77)
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	443.84	1,327.04	1,762.05
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	(955.12)	2,296.29	(13,242.33)
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	921.58	2,648.54	3,537.70
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	(823.31)	2,074.78	(11,404.22)
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	794.39	2,393.10	3,175.91
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	(560.88)	1,413.47	(7,769.25)
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	541.20	1,630.32	2,163.64
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	(665.08)	1,588.12	(8,909.31)
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	631.08	1,839.75	2,442.88
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	(872.36)	2,198.38	(12,083.67)
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	841.73	2,535.67	3,365.15
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	(3,706.69)	9,341.09	(51,344.18)
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	3,576.56	10,774.21	14,298.66
4TF024	Talbot 54 Occupational Therapy Fund	552100	Market Apprec on Investments	(6,666.00)	16,798.74	(92,335.85)
4TF024	Talbot 54 Occupational Therapy Fund	552200	Realized Gain & Loss on Investment	6,431.98	19,376.02	25,714.29
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	(261.52)	659.06	(3,622.60)
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	252.35	760.18	1,008.84
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	(1,046.11)	2,636.25	(14,490.38)
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	1,009.39	3,040.70	4,035.37
4TF028	Sharon B. Murphy Scholarship	552100	Market Apprec on Investments	(527.95)	1,330.46	(7,312.96)
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	509.39	1,534.57	2,036.57
4TF029	Robert A. Aurilio Scholarship Fund	552100	Market Apprec on Investments	(5,281.52)	13,309.78	(73,158.39)
4TF029	Robert A. Aurilio Scholarship Fund	552200	Realized Gain & Loss on Investment	5,096.10	15,351.76	20,373.64
4TF030	Ned Helms Scholarship Fund	552100	Market Apprec on Investments	(582.28)	1,438.86	(7,932.21)
4TF030	Ned Helms Scholarship Fund	552200	Realized Gain & Loss on Investment	555.19	1,659.61	2,203.16
4TF031	Beth Stewart Memorial Fund	552100	Market Apprec on Investments	(958.89)	1,901.76	(11,634.36)
4TF031	Beth Stewart Memorial Fund	552200	Realized Gain & Loss on Investment	867.79	2,233.53	2,975.60
4TF032	Gravink Family Fund	552100	Market Apprec on Investments	(561.73)	1,381.38	(7,810.92)
4TF032	Gravink Family Fund	552200	Realized Gain & Loss on Investment	542.01	1,631.57	2,163.71
4TF033	Huntington Nursing Scholarship	552100	Market Apprec on Investments	(1,125.20)	2,525.30	(15,346.66)
4TF033	Huntington Nursing Scholarship	552200	Realized Gain & Loss on Investment	1,076.05	2,920.42	3,924.55
4TF035	Neil Vroman Student Engagement Awd	552100	Market Apprec on Investments	(791.93)	1,982.01	(10,962.37)
4TF035	Neil Vroman Student Engagement Awd	552200	Realized Gain & Loss on Investment	763.82	2,304.91	3,047.84
4TF037	DR. L. R. Bergeron '73 Scholarship	552100	Market Apprec on Investments	(969.03)	2,415.45	(13,336.79)
4TF037	DR. L. R. Bergeron '73 Scholarship	552200	Realized Gain & Loss on Investment	931.38	2,792.12	3,702.69
4TF038	Dr David & Kendra Pratt Scholarship	552100	Market Apprec on Investments	(184.92)	225.54	(2,440.72)

As of Fiscal Year 2023 Fiscal Period 07

(Excludes UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TF038	Dr David & Kendra Pratt Scholarship	552200	Realized Gain & Loss on Investment	178.15	267.64	400.51
4TF039	Dallaire O.T. Scholarship	552100	Market Apprec on Investments	(508.51)	536.04	(3,536.98)
4TF039	Dallaire O.T. Scholarship	552200	Realized Gain & Loss on Investment	490.10	709.47	899.62
4TF040	Rousseau Scholarship for OT	552100	Market Apprec on Investments	(918.73)	(396.47)	(25,362.88)
4TF040	Rousseau Scholarship for OT	552200	Realized Gain & Loss on Investment	1,696.19	4,907.03	3,432.79
4TF042	Stebbins Scholarship Fund	552100	Market Apprec on Investments	(822.44)	1,960.32	(11,309.41)
4TF042	Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	793.47	2,261.05	3,016.27
4TF043	Sharyn Zunz Internship Fund	552100	Market Apprec on Investments	(1,259.36)	0.00	0.00
4TF043	Sharyn Zunz Internship Fund	552200	Realized Gain & Loss on Investment	234.54	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	(7,919.92)	19,958.70	(109,704.78)
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	7,641.86	23,020.76	30,551.29
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	(2,851.26)	7,173.71	(39,496.11)
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	2,751.16	8,274.66	10,983.68
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	(1,441.79)	3,633.40	(19,971.31)
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	1,391.18	4,190.84	5,561.73
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	(3,648.42)	9,009.77	(50,054.57)
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	3,520.18	10,395.68	13,810.02
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	(410.52)	1,034.53	(5,686.36)
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	396.10	1,193.24	1,583.58
4TG011	Phelan Family Fund	552100	Market Apprec on Investments	(373.18)	890.62	(5,187.94)
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	358.64	1,029.27	1,381.93
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	(588.99)	1,484.28	(8,158.48)
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	568.31	1,712.00	2,272.04
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	(1,689.80)	4,258.43	(23,406.82)
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	1,630.48	4,911.75	6,518.49
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	(1,763.29)	4,443.59	(24,424.64)
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	1,701.38	5,125.34	6,801.94
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	(2,756.33)	6,946.14	(38,180.08)
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	2,659.57	8,011.82	10,632.64
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	(6,831.53)	17,215.89	(94,628.72)
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	6,591.70	19,857.16	26,352.82
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	(13,925.14)	32,574.56	(193,260.38)
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	13,436.27	40,418.51	51,613.43
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	(3,366.54)	8,483.90	(46,632.52)
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	3,248.35	9,785.50	12,986.52
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	(1,242.46)	3,131.09	(17,210.34)
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	1,198.83	3,611.47	4,792.85
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	(566.98)	1,428.84	(7,853.71)
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	547.08	1,648.04	2,187.15
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	(932.92)	2,351.15	(12,922.57)
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	900.16	2,711.78	3,598.86
4TG026	David Ellsworth Davis NH Scholarship	552100	Market Apprec on Investments	(595.44)	1,500.53	(8,247.83)
4TG026	David Ellsworth Davis NH Scholarship	552200	Realized Gain & Loss on Investment	574.54	1,730.75	2,296.91
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	(25,579.80)	64,199.15	(354,282.61)
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	24,681.76	74,215.02	98,466.32
4TG030	Wanda Mitchell Diversity Initiative	552100	Market Apprec on Investments	(35.31)	1.16	(6.72)
4TG030	Wanda Mitchell Diversity Initiative	552200	Realized Gain & Loss on Investment	5.16	1.38	1.85
4TG032	Newton Strategic Priorities Fund	552100	Market Apprec on Investments	(179.35)	0.00	(2,533.79)
4TG032	Newton Strategic Priorities Fund	552200	Realized Gain & Loss on Investment	173.04	0.00	92.93
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TJ001	Harley Scholarship Fund	552100	Market Apprec on Investments	(1,898.55)	4,692.03	(26,371.67)
4TJ001	Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	1,831.89	5,512.80	7,312.32
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	(3,601.60)	9,076.26	(49,888.45)
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	3,475.15	10,468.73	13,893.27
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	(2,692.16)	6,766.39	(37,306.99)
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	2,597.65	7,824.69	10,383.47

As of Fiscal Year 2023 Fiscal Period 07

(Excludes UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	(1,539.31)	3,868.83	(21,319.72)
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	1,485.26	4,462.52	5,924.92
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	(255.77)	642.35	(3,543.12)
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	246.79	740.89	983.70
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	(339.86)	856.49	(4,707.77)
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	327.94	987.89	1,311.03
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	(933.49)	2,352.46	(12,930.56)
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	900.72	2,713.39	3,600.97
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	(440.54)	1,104.43	(6,101.29)
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	425.06	1,277.50	1,694.83
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	(1,168.05)	2,943.54	(16,179.47)
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	1,127.04	3,395.15	4,505.76
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	(953.01)	2,048.14	(13,470.89)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	918.10	2,749.45	3,633.46
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	(822.80)	1,831.58	(10,439.78)
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	736.10	2,112.55	2,817.25
4TL012	Cohen Fund for Collection Developmnt	552100	Market Apprec on Investments	(1,776.84)	4,477.74	(24,612.31)
4TL012	Cohen Fund for Collection Developmnt	552200	Realized Gain & Loss on Investment	1,714.46	5,164.72	6,854.20
4TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	(1,606.66)	4,048.88	(22,255.03)
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	1,550.26	4,670.06	6,197.73
4TL014	Nobel K. Peterson Library Fund	552100	Market Apprec on Investments	(1,449.00)	3,651.56	(20,071.14)
4TL014	Nobel K. Peterson Library Fund	552200	Realized Gain & Loss on Investment	1,398.13	4,211.79	5,589.55
4TL015	Thomas A & Sally Zyla Addison Fund	552100	Market Apprec on Investments	(18,710.52)	47,151.71	(259,173.68)
4TL015	Thomas A & Sally Zyla Addison Fund	552200	Realized Gain & Loss on Investment	18,053.65	54,385.74	72,176.39
4TL016	Marjorie Janetos Memorial Fund	552100	Market Apprec on Investments	(1,103.14)	2,779.98	(15,280.41)
4TL016	Marjorie Janetos Memorial Fund	552200	Realized Gain & Loss on Investment	1,064.40	3,206.49	4,255.38
4TM001	James Diamantis Scholarship Fund	552100	Market Apprec on Investments	(511.82)	1,278.03	(7,057.53)
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	493.84	1,474.02	1,957.17
4TM002	Jaye Gibson Duffy Scholarship	552100	Market Apprec on Investments	(585.42)	1,451.46	(8,044.86)
4TM002	Jaye Gibson Duffy Scholarship	552200	Realized Gain & Loss on Investment	564.85	1,674.14	2,223.68
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	(458.82)	1,156.25	(6,355.42)
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	442.71	1,333.64	1,769.91
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	(159,579.81)	400,507.08	(2,210,195.91)
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	153,977.46	462,991.22	614,283.22
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	(225.35)	567.88	(3,121.40)
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	217.43	655.00	869.28
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	(443.46)	1,112.01	(6,143.30)
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	427.88	1,282.61	1,703.31
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	(495.34)	1,248.28	(6,861.27)
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	477.94	1,439.79	1,910.78
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	(2,162.01)	5,448.40	(29,947.63)
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	2,086.12	6,284.30	8,340.00
4TR007	John & Kathryn Williams Scholarshi	552100	Market Apprec on Investments	(410.89)	1,035.47	(5,691.55)
4TR007	John & Kathryn Williams Scholarshi	552200	Realized Gain & Loss on Investment	396.47	1,194.33	1,585.00
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	(7,837.77)	19,751.67	(108,566.85)
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	7,562.60	22,781.98	30,234.40
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	(267.80)	674.88	(3,709.55)
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	258.42	778.42	1,033.05
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	(556.58)	1,402.61	(7,709.58)
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	537.04	1,617.80	2,147.01
4TR013	Maurice Prize For Innovation	552100	Market Apprec on Investments	(1,670.79)	4,210.50	(23,143.42)
4TR013	Maurice Prize For Innovation	552200	Realized Gain & Loss on Investment	1,612.14	4,856.48	6,445.14
4TR014	E. Friedlander 88 Entrepreneurship	552100	Market Apprec on Investments	(1,011.88)	2,595.26	(14,784.08)
4TR014	E. Friedlander 88 Entrepreneurship	552200	Realized Gain & Loss on Investment	1,041.08	3,036.59	4,030.90
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	(1,754.91)	4,422.49	(24,308.59)
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	1,693.31	5,100.98	6,769.63

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	(1,755.16)	4,423.10	(24,311.99)
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	1,693.52	5,101.70	6,770.57
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	(612.35)	1,543.18	(8,482.22)
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	590.86	1,779.93	2,362.17
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	(58,698.05)	147,922.83	(813,071.45)
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	56,637.35	170,617.23	226,429.43
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	(478.55)	1,205.97	(6,628.69)
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	461.74	1,390.98	1,846.00
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	(1,321.43)	3,330.09	(18,304.17)
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	1,275.04	3,841.00	5,097.48
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	(1,614.47)	4,068.58	(22,363.28)
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	1,557.79	4,692.77	6,227.87
4TS008	Grover B. Daniels '79 Alpine Fund	552100	Market Apprec on Investments	(412.01)	1,038.31	(5,707.15)
4TS008	Grover B. Daniels '79 Alpine Fund	552200	Realized Gain & Loss on Investment	397.56	1,197.60	1,589.37
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	(1,161.05)	2,925.93	(16,082.63)
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	1,120.28	3,374.82	4,478.80
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	(266.75)	672.23	(3,694.95)
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	257.38	775.36	1,029.00
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	(1,637.56)	4,126.76	(22,683.09)
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	1,580.07	4,759.88	6,316.94
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	(1,548.59)	3,902.53	(21,450.65)
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	1,494.22	4,501.27	5,973.72
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	(1,129.55)	2,846.53	(15,646.20)
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	1,089.89	3,283.24	4,357.25
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	(429.27)	1,081.80	(5,946.21)
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	414.22	1,247.77	1,655.95
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	(309.93)	781.04	(4,293.10)
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	299.05	900.88	1,195.57
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	(360.65)	851.61	(4,739.47)
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	334.05	987.88	1,310.00
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	(419.51)	1,057.20	(5,811.02)
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	404.80	1,219.40	1,618.31
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	(725.23)	1,827.64	(10,045.77)
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	699.77	2,108.03	2,797.62
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	(942.07)	2,362.22	(13,047.45)
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	909.00	2,732.13	3,624.70
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	(337.89)	851.51	(4,680.44)
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	326.03	982.16	1,303.43
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	(1,198.00)	3,019.03	(16,594.35)
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	1,155.93	3,482.21	4,621.31
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	(1,902.02)	4,793.22	(26,346.38)
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	1,835.25	5,528.60	7,337.10
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	(1,569.59)	3,955.48	(21,741.62)
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	1,514.48	4,562.32	6,054.74
4TS024	Bill Hinman Endowed Scholarship	552100	Market Apprec on Investments	(673.73)	1,697.84	(9,332.32)
4TS024	Bill Hinman Endowed Scholarship	552200	Realized Gain & Loss on Investment	650.09	1,958.32	2,598.93
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	(20,680.46)	52,116.08	(286,460.84)
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	19,954.42	60,111.76	79,775.47
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	(9,710.78)	24,471.80	(134,511.49)
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	9,369.87	28,226.27	37,459.64
4TS028	James & Elsa Callahan Schlrsip	552100	Market Apprec on Investments	(1,271.38)	3,203.96	(17,610.82)
4TS028	James & Elsa Callahan Schlrsip	552200	Realized Gain & Loss on Investment	1,226.74	3,695.50	4,904.37
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	(1,689.56)	1,207.69	(23,888.70)
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	1,804.95	1,392.97	2,554.07
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	(449.90)	1,133.77	(6,231.85)
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	434.10	1,307.71	1,735.49

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	(989.50)	2,416.94	(13,717.38)
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	954.76	2,873.84	3,753.05
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	(536.72)	1,341.03	(7,441.00)
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	517.87	1,559.76	2,065.69
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	(344.83)	869.02	(4,776.60)
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	332.72	1,002.33	1,330.21
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	(344.71)	868.60	(4,804.68)
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	335.59	1,001.88	1,331.05
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	(5,731.25)	14,438.10	(79,366.99)
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	5,529.16	16,653.19	22,100.95
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	(131.32)	330.94	(1,819.07)
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	126.70	381.72	506.59
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	(631.67)	1,582.38	(8,754.26)
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	609.50	1,832.29	2,431.68
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	(712.33)	1,760.03	(9,674.17)
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	678.10	2,030.05	2,694.12
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	(340.67)	858.51	(4,718.89)
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	328.71	990.23	1,314.13
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	(1,276.01)	3,215.64	(17,675.05)
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	1,231.22	3,708.98	4,922.28
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	(657.16)	1,624.53	(9,081.59)
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	634.08	1,896.15	2,509.18
4TS043	UNH Ski Team Excellence Fund	552100	Market Apprec on Investments	(10,457.51)	26,347.61	(144,852.03)
4TS043	UNH Ski Team Excellence Fund	552200	Realized Gain & Loss on Investment	10,090.37	30,390.06	40,332.38
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	(1,316.99)	3,316.58	(18,242.92)
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	1,270.77	3,825.48	5,077.33
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	(1,062.69)	2,568.99	(14,823.07)
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	1,025.37	2,963.08	3,972.41
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	(3,461.80)	8,723.97	(47,952.12)
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	3,340.27	10,062.41	13,354.03
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	(637.61)	1,606.82	(8,832.00)
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	615.22	1,853.33	2,459.58
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	(1,001.76)	2,286.89	(12,826.60)
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	906.42	2,669.14	3,541.11
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	(359.50)	905.95	(4,979.64)
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	346.89	1,044.94	1,386.76
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	(362.76)	914.18	(5,024.85)
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	350.03	1,054.43	1,399.34
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	(1,212.17)	4,160.29	(24,682.62)
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	1,731.17	5,020.55	6,611.81
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	(345.55)	865.46	(4,773.47)
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	333.42	998.60	1,325.57
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	(1,955.50)	4,496.44	(25,530.66)
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	1,840.15	5,190.40	6,932.14
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	(609.80)	1,536.74	(8,446.83)
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	588.40	1,772.51	2,352.34
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	(816.08)	2,056.58	(11,304.17)
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	787.43	2,372.10	3,148.06
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	(698.16)	967.17	(5,432.63)
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	426.90	1,132.31	1,497.85
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	(1,321.50)	3,330.26	(18,305.07)
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	1,275.11	3,841.19	5,097.70
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	(584.92)	1,363.28	(8,114.29)
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	564.38	1,572.43	2,109.57
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	(875.23)	2,165.32	(12,131.34)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	844.49	2,504.55	3,330.26

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	(636.38)	1,602.93	(8,814.84)
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	614.03	1,849.35	2,454.23
4TS061	Peter K. Chudy, II '87 Nordic Fund	552100	Market Apprec on Investments	(576.06)	1,451.69	(7,979.35)
4TS061	Peter K. Chudy, II '87 Nordic Fund	552200	Realized Gain & Loss on Investment	555.83	1,674.41	2,222.15
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	(1,015.39)	2,868.03	(15,764.41)
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	1,115.76	3,308.05	4,390.16
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	(434.64)	1,095.33	(6,020.56)
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	419.38	1,263.38	1,676.66
4TS064	Forkey-Lundolm Athletic Scholarship	552100	Market Apprec on Investments	(85.71)	105.99	(1,264.81)
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	82.71	233.83	295.61
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	(649.90)	1,637.80	(9,002.31)
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	627.09	1,889.07	2,507.02
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	(3,139.36)	7,910.07	(43,485.82)
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	3,029.14	9,125.09	12,109.08
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	(1,374.14)	3,462.93	(19,034.32)
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	1,325.89	3,994.22	5,300.80
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	(4,236.02)	10,675.05	(58,676.36)
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	4,087.31	12,312.81	16,340.56
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	(702.74)	1,770.43	(9,733.82)
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	678.41	2,042.06	2,710.13
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	(548.16)	1,381.40	(7,592.94)
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	528.92	1,593.32	2,114.52
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	(537.39)	1,354.25	(7,443.72)
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	518.51	1,562.01	2,072.97
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	(541.45)	1,364.49	(7,499.91)
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	522.43	1,573.81	2,088.64
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	(369.98)	932.37	(5,124.86)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	356.99	1,075.41	1,427.20
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	(466.07)	1,063.76	(6,468.03)
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	449.71	1,226.97	1,651.10
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	(626.56)	1,578.96	(8,678.88)
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	604.56	1,821.20	2,416.96
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	(551.54)	1,389.93	(7,639.89)
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	532.19	1,603.18	2,127.61
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	(518.49)	1,306.62	(7,181.97)
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	500.29	1,507.09	2,000.08
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	(529.29)	1,333.83	(7,331.49)
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	510.69	1,538.46	2,041.71
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	(271.66)	684.59	(3,762.95)
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	262.12	789.63	1,047.93
4TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	(25.53)	64.35	(353.67)
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	24.63	74.21	98.51
4TS087	Raymond Donnelly Jr Athletic Schol.	552100	Market Apprec on Investments	(496.02)	1,250.02	(6,870.82)
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	478.61	1,441.79	1,913.43
4TS088	Cory L. Schwartz '82 Ski Team Endow	552100	Market Apprec on Investments	(513.87)	1,294.97	(7,117.94)
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	495.84	1,493.65	1,982.24
4TS090	Stockbridge - Kast Scholarship Fund	552100	Market Apprec on Investments	(397.55)	1,001.84	(5,506.72)
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	383.60	1,155.55	1,533.55
4TS092	Linda Hall '62 Women's Alpine Fund	552100	Market Apprec on Investments	(740.02)	1,864.91	(10,250.65)
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	714.04	2,151.03	2,854.67
4TS094	Brownell Family Athletic Scholarship	552100	Market Apprec on Investments	(691.22)	2,142.07	(13,179.56)
4TS094	Brownell Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	938.95	2,470.71	3,359.06
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552100	Market Apprec on Investments	(552.04)	1,391.18	(7,646.80)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Realized Gain & Loss on Investment	532.66	1,604.63	2,129.54
4TS098	Chandler Family Athletic Scholarship	552100	Market Apprec on Investments	(536.83)	851.77	(5,639.67)
4TS098	Chandler Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	425.58	1,152.52	1,519.92

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TS099	Skelley '52 Family Athletic Schol.	552100	Market Apprec on Investments	(607.19)	1,506.09	(8,397.28)
4TS099	Skelley '52 Family Athletic Schol.	552200	Realized Gain & Loss on Investment	584.42	1,759.55	2,326.95
4TS100	BGen Seay '68 Athletic Scholarship	552100	Market Apprec on Investments	(516.50)	1,294.52	(7,158.73)
4TS100	BGen Seay '68 Athletic Scholarship	552200	Realized Gain & Loss on Investment	498.37	1,500.16	1,990.48
4TS101	Clelend "Howie" Howard III Scholars	552100	Market Apprec on Investments	(594.03)	1,486.93	(8,186.45)
4TS101	Clelend "Howie" Howard III Scholars	552200	Realized Gain & Loss on Investment	571.42	1,715.07	2,276.49
4TS103	Richard Umile '72 Hockey Scholarship	552100	Market Apprec on Investments	(567.80)	1,408.75	(7,867.47)
4TS103	Richard Umile '72 Hockey Scholarship	552200	Realized Gain & Loss on Investment	547.86	1,624.87	2,160.97
4TS104	Cathleen Coakley Athletics Scholars	552100	Market Apprec on Investments	(1,109.93)	2,726.07	(15,084.79)
4TS104	Cathleen Coakley Athletics Scholars	552200	Realized Gain & Loss on Investment	1,055.06	3,154.89	4,187.79
4TS105	Otis Family Athletics Fund	552100	Market Apprec on Investments	(300.60)	471.48	(4,231.41)
4TS105	Otis Family Athletics Fund	552200	Realized Gain & Loss on Investment	290.04	866.87	946.30
4TS106	James Chamberlin Athletics Fund	552100	Market Apprec on Investments	(23.40)	33.14	(323.06)
4TS106	James Chamberlin Athletics Fund	552200	Realized Gain & Loss on Investment	25.90	53.86	68.81
4TS107	Donna Lynne 74 Athletic Enhancement	552100	Market Apprec on Investments	(504.44)	1,271.24	(6,987.44)
4TS107	Donna Lynne 74 Athletic Enhancement	552200	Realized Gain & Loss on Investment	486.73	1,466.26	1,945.90
4TS109	Glendening Athletics Scholarship	552100	Market Apprec on Investments	(567.32)	1,402.10	(7,878.03)
4TS109	Glendening Athletics Scholarship	552200	Realized Gain & Loss on Investment	547.40	1,620.85	2,158.49
4TS111	Dennis & Elaine Pope Scholarship	552100	Market Apprec on Investments	(481.39)	1,152.70	(6,656.94)
4TS111	Dennis & Elaine Pope Scholarship	552200	Realized Gain & Loss on Investment	464.49	1,366.27	1,807.71
4TS112	Barker Athletics Scholarship Fund	552100	Market Apprec on Investments	(684.97)	1,210.74	(7,266.69)
4TS112	Barker Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	614.25	1,443.10	1,920.12
4TS113	Sue Fortier Athletic Enhancement	552100	Market Apprec on Investments	(273.15)	579.56	(3,886.76)
4TS113	Sue Fortier Athletic Enhancement	552200	Realized Gain & Loss on Investment	263.57	668.29	927.00
4TS116	Bean & Anderson Athletics Enhancemrn	552100	Market Apprec on Investments	(87.97)	43.99	(1,375.09)
4TS116	Bean & Anderson Athletics Enhancemrn	552200	Realized Gain & Loss on Investment	84.88	249.90	323.57
4TS117	Blackburn Athletics Scholarship Fun	552100	Market Apprec on Investments	(445.82)	222.94	(6,968.54)
4TS117	Blackburn Athletics Scholarship Fun	552200	Realized Gain & Loss on Investment	430.17	1,266.40	1,639.72
4TS118	Greiner Athletics Scholarship	552100	Market Apprec on Investments	(886.95)	(68.96)	(13,606.83)
4TS118	Greiner Athletics Scholarship	552200	Realized Gain & Loss on Investment	855.81	2,519.81	2,479.55
4TS119	Blackburn Athletics Enhancement Fun	552100	Market Apprec on Investments	(885.25)	(287.29)	(12,631.87)
4TS119	Blackburn Athletics Enhancement Fun	552200	Realized Gain & Loss on Investment	854.03	2,514.31	1,310.94
4TS120	Deirmengian Athletics Enhancement	552100	Market Apprec on Investments	(87.90)	0.00	(1,241.83)
4TS120	Deirmengian Athletics Enhancement	552200	Realized Gain & Loss on Investment	84.81	0.00	45.54
4TS121	Glendening Football Scholarship Fd	552100	Market Apprec on Investments	613.44	0.00	0.00
4TS121	Glendening Football Scholarship Fd	552200	Realized Gain & Loss on Investment	88.12	0.00	0.00
4TS125	Growney Athletics Scholarship Fund	552100	Market Apprec on Investments	(870.55)	0.00	0.00
4TS125	Growney Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	117.30	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	(230.20)	580.11	(3,188.65)
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	222.12	669.12	888.01
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	(1,812.51)	1,517.48	(25,591.81)
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	1,923.58	1,750.33	3,028.31
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	(2,090.07)	5,267.11	(28,951.15)
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	2,016.69	6,075.19	8,062.51
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	(2,595.95)	1,276.71	(7,017.55)
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	770.37	1,472.58	1,954.30
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	(508.42)	1,256.39	(6,984.09)
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	490.54	1,449.87	1,926.57
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	(882.34)	2,177.49	(12,212.75)
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	851.33	2,512.31	3,343.20
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	(7,208.51)	18,165.92	(99,850.65)
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	6,955.45	20,952.94	27,807.07
4TU008	Class of '58 Nelson Sch-Excellence	552100	Market Apprec on Investments	(1,196.95)	2,903.47	(16,111.04)
4TU008	Class of '58 Nelson Sch-Excellence	552200	Realized Gain & Loss on Investment	1,131.77	3,356.07	4,457.31
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	(1,918.65)	4,835.13	(26,576.75)
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	1,851.30	5,576.94	7,401.26

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	(1,848.27)	4,631.09	(25,581.05)
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	1,782.79	5,341.59	7,094.01
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	(1,213.18)	3,057.30	(16,804.69)
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	1,170.59	3,526.34	4,679.87
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	(1,478.18)	3,725.10	(20,475.34)
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	1,426.28	4,296.60	5,702.10
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	(3,806.53)	9,544.79	(52,578.70)
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	3,671.42	11,029.35	14,636.45
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	(1,636.95)	1,923.60	(21,568.63)
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	1,577.56	2,218.71	3,394.14
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	(3,996.33)	10,071.01	(55,356.25)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	3,856.02	11,616.11	15,415.97
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	(2,670.41)	6,397.48	(37,026.28)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	2,576.66	7,378.89	9,860.99
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	(1,229.93)	3,099.52	(17,036.81)
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	1,186.76	3,575.05	4,744.52
4TU018	Ottavio and Dorothy Lorenzo Scholar	552100	Market Apprec on Investments	23,588.06	8,473.35	(46,574.57)
4TU018	Ottavio and Dorothy Lorenzo Scholar	552200	Realized Gain & Loss on Investment	4,231.18	9,773.34	12,970.40
4TU019	Selma Naccach-Hoff Scho-Liberal Ar	552100	Market Apprec on Investments	(409.25)	1,001.33	(5,695.46)
4TU019	Selma Naccach-Hoff Scho-Liberal Ar	552200	Realized Gain & Loss on Investment	394.87	1,188.97	1,575.98
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	(872.63)	1,979.17	(12,119.86)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	841.98	2,531.36	3,182.48
4TU021	Harvey & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	(1,110.62)	2,516.36	(15,275.92)
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	1,071.43	2,902.38	3,909.58
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	(620.73)	1,560.71	(8,597.55)
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	598.94	1,802.40	2,391.65
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	(914.65)	1,591.34	(8,807.83)
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	697.70	1,842.69	2,444.35
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	(278.33)	701.42	(3,855.44)
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	268.57	809.03	1,073.68
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	3,471.67	2,536.54	(13,942.37)
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	1,135.19	2,925.71	3,882.75
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	(637.06)	1,605.44	(8,824.47)
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	614.70	1,851.75	2,457.49
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	(253.21)	638.10	(3,507.35)
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	244.32	735.99	976.75
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	(636.08)	1,602.97	(8,810.86)
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	613.75	1,848.90	2,453.69
4TU029	John '54 & Anne '56 Boehle Schlrshp	552100	Market Apprec on Investments	(411.22)	1,036.30	(5,696.12)
4TU029	John '54 & Anne '56 Boehle Schlrshp	552200	Realized Gain & Loss on Investment	396.78	1,195.29	1,586.28
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	(2,816.82)	7,098.57	(39,017.94)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	2,717.93	8,187.63	10,865.97
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	(764.42)	1,871.05	(10,594.67)
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	737.59	2,158.09	2,875.43
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	(656.79)	1,655.15	(9,097.74)
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	633.74	1,909.10	2,533.60
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	(510.17)	1,285.65	(7,066.67)
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	492.26	1,482.89	1,967.96
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	(1,112.79)	837.78	(16,495.60)
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	1,073.71	3,205.67	3,434.93
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	(308.46)	777.31	(4,272.60)
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	297.62	896.58	1,189.85
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	(1,931.63)	3,841.17	(24,864.16)
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	1,766.18	4,828.28	6,348.19
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	(648.14)	1,633.36	(8,977.88)
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	625.38	1,883.94	2,500.23

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	(307.50)	774.90	(4,259.33)
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	296.71	893.79	1,186.17
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	(494.19)	1,245.40	(6,845.45)
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	476.85	1,436.47	1,906.38
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	(2,002.58)	5,046.62	(27,739.21)
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	1,932.27	5,820.88	7,725.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	(510.18)	1,285.68	(7,066.86)
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	492.26	1,482.93	1,968.02
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	(599.51)	1,510.81	(8,304.28)
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	578.46	1,742.59	2,312.62
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	(1,098.87)	2,769.23	(15,221.31)
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	1,060.29	3,194.08	4,238.93
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	(432.92)	1,079.91	(5,997.87)
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	417.71	1,245.58	1,655.31
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	(507.99)	1,090.88	(6,541.09)
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	490.00	1,261.89	1,688.76
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	(1,028.72)	2,592.69	(14,249.72)
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	992.62	2,990.32	3,968.54
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	(305.40)	769.64	(4,230.38)
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	294.69	887.71	1,178.10
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	(363.44)	915.89	(5,034.27)
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	350.67	1,056.40	1,401.98
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	(616.79)	1,407.46	(8,193.56)
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	595.01	1,626.30	2,173.14
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	(885.79)	2,025.02	(11,782.95)
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	854.52	2,341.75	3,128.05
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	(389.94)	960.51	(5,403.73)
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	376.24	1,107.88	1,474.82
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	(563.09)	1,419.00	(7,799.67)
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	543.31	1,636.71	2,172.11
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	(410.16)	1,033.62	(5,681.39)
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	395.76	1,192.20	1,582.19
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	(745.83)	1,879.52	(10,330.96)
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	719.64	2,167.88	2,877.05
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	(299.97)	755.93	(4,155.03)
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	289.43	871.91	1,157.09
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	(577.28)	1,454.77	(7,996.29)
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	557.02	1,677.97	2,226.84
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	(303.06)	763.74	(4,197.92)
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	292.41	880.90	1,169.06
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	(688.15)	1,734.20	(9,532.15)
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	664.00	2,000.25	2,654.57
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	(302.57)	762.49	(4,191.12)
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	291.95	879.48	1,167.18
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	(729.85)	1,673.17	(10,127.81)
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	704.21	1,929.84	2,595.28
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	(569.18)	1,434.35	(7,884.07)
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	549.18	1,654.42	2,195.62
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	(331.23)	834.74	(4,588.20)
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	319.61	962.80	1,277.73
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	(1,505.19)	3,137.98	(21,467.31)
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	1,452.34	3,619.73	5,044.15
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	(498.32)	1,255.79	(6,902.56)
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	480.81	1,448.45	1,922.28

As of Fiscal Year 2023 Fiscal Period 07

(Excludes UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	(302.60)	762.56	(4,191.48)
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	291.97	879.55	1,167.28
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	(710.68)	1,790.95	(9,844.13)
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	685.73	2,065.72	2,741.45
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	(296.53)	747.27	(4,107.42)
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	286.11	861.91	1,143.86
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	(290.15)	721.23	(3,987.14)
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	278.30	834.83	1,107.17
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	(300.23)	756.62	(4,158.80)
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	289.69	872.69	1,158.16
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	(1,321.75)	3,313.46	(18,241.74)
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	1,272.59	3,823.01	5,073.85
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	(706.01)	1,098.41	(6,169.52)
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	490.32	1,270.79	1,689.46
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	(1,766.80)	4,452.46	(24,473.37)
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	1,704.79	5,135.56	6,815.50
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	(616.83)	1,554.45	(8,544.19)
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	595.18	1,792.94	2,379.43
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	(616.83)	1,554.45	(8,544.19)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	595.18	1,792.94	2,379.43
4TU079	Dr Ahmad Etebari MBA Scholarship	552100	Market Apprec on Investments	(1,377.47)	3,465.77	(19,080.96)
4TU079	Dr Ahmad Etebari MBA Scholarship	552200	Realized Gain & Loss on Investment	1,329.11	3,997.49	5,306.29
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	(590.30)	1,487.59	(8,176.66)
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	569.58	1,715.81	2,277.09
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	(2,447.76)	5,902.13	(32,502.99)
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	2,361.61	6,814.90	9,043.06
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	(613.71)	1,546.58	(8,500.96)
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	592.16	1,783.87	2,367.40
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	(409.25)	999.28	(5,647.76)
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	393.44	1,152.57	1,535.30
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	(514.59)	1,296.79	(7,127.91)
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	496.53	1,495.74	1,985.02
4TU085	John'50 & Carol Hubbard Scholarship	552100	Market Apprec on Investments	(13,184.76)	0.00	(186,275.03)
4TU085	John'50 & Carol Hubbard Scholarship	552200	Realized Gain & Loss on Investment	12,720.94	0.00	6,831.72
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	(1,170.95)	2,621.98	(14,674.04)
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	1,038.75	3,024.32	4,021.95
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	(1,099.25)	2,770.19	(15,226.59)
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	1,060.66	3,195.19	4,240.40
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	(2,930.63)	7,385.36	(40,594.30)
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	2,827.74	8,518.42	11,304.96
4TU090	Jeannette & Cedric Ruiters Scholarship	552100	Market Apprec on Investments	(1,075.45)	2,710.21	(14,896.95)
4TU090	Jeannette & Cedric Ruiters Scholarship	552200	Realized Gain & Loss on Investment	1,037.71	3,126.02	4,148.60
4TU091	Barbara J. Weise '67 Scholarship	552100	Market Apprec on Investments	(3,256.23)	0.00	(46,004.20)
4TU091	Barbara J. Weise '67 Scholarship	552200	Realized Gain & Loss on Investment	3,141.67	0.00	1,687.23
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	(8,205.03)	20,677.20	(113,654.13)
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	7,916.97	23,849.51	31,651.13
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	(369.98)	932.37	(5,124.86)
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	356.99	1,075.41	1,427.20
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	(564.23)	1,395.27	(7,675.38)
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	544.41	1,610.06	2,136.62
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	(1,067.43)	2,690.01	(14,785.85)
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	1,029.95	3,102.70	4,117.65
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	(1,905.33)	4,801.55	(26,392.15)
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	1,838.44	5,538.20	7,349.85
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	(536.68)	1,352.47	(7,433.95)
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	517.84	1,559.96	2,070.26

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	(1,023.70)	2,024.92	(14,240.87)
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	987.75	2,335.57	3,213.68
4TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	(2,714.09)	6,241.14	(37,156.52)
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	2,618.31	7,216.83	9,628.00
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	(2,124.40)	5,353.63	(29,426.72)
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	2,049.82	6,174.99	8,194.93
4TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	(1,175.32)	2,950.36	(16,278.37)
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	1,134.05	3,410.28	4,524.71
4TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TU108	Jenness & Marden Family Veteran Fd	552100	Market Apprec on Investments	(1,467.09)	2,628.63	(18,067.19)
4TU108	Jenness & Marden Family Veteran Fd	552200	Realized Gain & Loss on Investment	1,485.65	3,031.91	4,151.57
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	(1,039.28)	2,619.08	(14,395.99)
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	1,002.80	3,020.89	4,009.10
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	(5,044.17)	12,711.63	(69,870.64)
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	4,867.09	14,661.85	19,458.02
4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	(583.11)	1,469.47	(8,077.10)
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	562.64	1,694.92	2,249.36
4TU114	A. Leonard Seeche Family Scholarship	552100	Market Apprec on Investments	(3,947.12)	976.34	(18,161.34)
4TU114	A. Leonard Seeche Family Scholarship	552200	Realized Gain & Loss on Investment	2,219.45	1,128.98	1,947.70
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552100	Market Apprec on Investments	(822.73)	2,049.17	(11,330.05)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	790.95	2,365.88	3,140.92
4TU116	Steven Kent & Nancy Pieri Scholarsh	552100	Market Apprec on Investments	(598.18)	1,289.08	(8,491.92)
4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	577.18	1,486.96	2,053.47
4TU120	Susan H. McFarland '72 Scholarship	552100	Market Apprec on Investments	(1,046.81)	2,638.02	(14,500.16)
4TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	1,010.06	3,042.76	4,038.10
4TU122	Richard & Margot Oman Scholarship	552100	Market Apprec on Investments	(2,481.71)	3,888.76	(32,759.45)
4TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	2,393.08	5,187.96	7,088.50
4TU123	Erick Faul '00 Scholarship Fund	552100	Market Apprec on Investments	(689.80)	1,717.52	(9,642.45)
4TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	691.75	2,021.46	2,653.94
4TU124	Elias W. Gordon '59 Scholarship	552100	Market Apprec on Investments	(1,300.02)	3,276.13	(18,007.54)
4TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	1,254.37	3,778.75	5,014.85
4TU126	Winfred Nichols '33 Family Schol.	552100	Market Apprec on Investments	(312.34)	787.13	(4,326.54)
4TU126	Winfred Nichols '33 Family Schol.	552200	Realized Gain & Loss on Investment	301.38	907.89	1,204.91
4TU127	David Burton Scholarship for Math	552100	Market Apprec on Investments	(800.27)	2,012.29	(11,085.63)
4TU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	772.17	2,321.03	3,081.19
4TU128	Stuart Eynon '49 Family Scholarship	552100	Market Apprec on Investments	(504.79)	1,268.68	(6,991.26)
4TU128	Stuart Eynon '49 Family Scholarship	552200	Realized Gain & Loss on Investment	487.06	1,464.33	1,943.53
4TU129	Peter and Nancy French Scholarship	552100	Market Apprec on Investments	(511.92)	818.12	(7,350.63)
4TU129	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	493.96	1,481.08	1,768.94
4TU131	Martha Oakman Clinton 65 Arts Schol	552100	Market Apprec on Investments	(971.86)	2,006.37	(13,510.57)
4TU131	Martha Oakman Clinton 65 Arts Schol	552200	Realized Gain & Loss on Investment	937.73	2,314.03	3,162.10
4TU135	A. Basso & V. Luti Scholarship	552100	Market Apprec on Investments	(2,554.85)	5,351.68	(29,415.98)
4TU135	A. Basso & V. Luti Scholarship	552200	Realized Gain & Loss on Investment	2,277.97	6,172.73	8,191.94
4TU136	Harold V. Jordan '49 Scholarship	552100	Market Apprec on Investments	(484.66)	998.14	(6,746.36)
4TU136	Harold V. Jordan '49 Scholarship	552200	Realized Gain & Loss on Investment	467.64	1,403.59	1,683.13
4TU137	George Janetos Scholarship-Straff.	552100	Market Apprec on Investments	(1,103.14)	2,779.98	(15,280.41)
4TU137	George Janetos Scholarship-Straff.	552200	Realized Gain & Loss on Investment	1,064.40	3,206.49	4,255.38
4TU138	George Janetos Scholarship-Coos	552100	Market Apprec on Investments	(1,103.14)	2,779.98	(15,280.41)
4TU138	George Janetos Scholarship-Coos	552200	Realized Gain & Loss on Investment	1,064.40	3,206.49	4,255.38
4TU139	George Janetos M.E. Scholarship	552100	Market Apprec on Investments	(1,103.14)	2,779.98	(15,280.41)
4TU139	George Janetos M.E. Scholarship	552200	Realized Gain & Loss on Investment	1,064.40	3,206.49	4,255.38
4TU141	Eleanor J. Manseau '61 Scholarship	552100	Market Apprec on Investments	(294.21)	231.82	(1,273.61)
4TU141	Eleanor J. Manseau '61 Scholarship	552200	Realized Gain & Loss on Investment	283.44	267.32	354.76
4TU144	Montrone Family Scholarship	552100	Market Apprec on Investments	1,183.13	2,098.68	(20,730.66)
4TU144	Montrone Family Scholarship	552200	Realized Gain & Loss on Investment	1,449.57	4,053.30	5,286.72

As of Fiscal Year 2023 Fiscal Period 07

(Excludes UNH LAW)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A30FGNLS - UNHF gain(loss) on Investments						
4TU145	Helen D. Gawron '46 Scholarship	552100	Market Apprec on Investments	(13,825.51)	28,795.75	(190,902.96)
4TU145	Helen D. Gawron '46 Scholarship	552200	Realized Gain & Loss on Investment	13,284.52	33,248.70	45,305.19
4TU147	Rudnick Student of Distinction	552100	Market Apprec on Investments	(623.55)	1,110.86	(8,486.89)
4TU147	Rudnick Student of Distinction	552200	Realized Gain & Loss on Investment	601.47	1,288.91	1,776.11
4TU149	Jaqueline & Peter Heneage Scholars	552100	Market Apprec on Investments	(942.53)	2,373.54	(13,055.53)
4TU149	Jaqueline & Peter Heneage Scholars	552200	Realized Gain & Loss on Investment	909.45	2,738.77	3,634.50
4TU151	Belanger Family Scholarship	552100	Market Apprec on Investments	(87.90)	0.00	(1,241.83)
4TU151	Belanger Family Scholarship	552200	Realized Gain & Loss on Investment	84.81	0.00	45.54
4TU153	Fisher Family Scholarship	552100	Market Apprec on Investments	(1,807.39)	(842.80)	(27,346.75)
4TU153	Fisher Family Scholarship	552200	Realized Gain & Loss on Investment	1,743.89	3,536.23	3,341.13
4TU155	Ellen Germain Kingsland Scholarship	552100	Market Apprec on Investments	(448.44)	1,073.63	(6,202.46)
4TU155	Ellen Germain Kingsland Scholarship	552200	Realized Gain & Loss on Investment	432.69	1,273.99	1,685.19
4TU156	Ginwala Family Scholarship Fund	552100	Market Apprec on Investments	(273.27)	(116.97)	(3,312.41)
4TU156	Ginwala Family Scholarship Fund	552200	Realized Gain & Loss on Investment	263.36	375.28	507.39
4TU158	David A. Glynn Scholarship Fund	552100	Market Apprec on Investments	(2,212.56)	(718.23)	(31,578.67)
4TU158	David A. Glynn Scholarship Fund	552200	Realized Gain & Loss on Investment	2,134.88	6,285.77	3,277.33
4TU159	Paul L. Durette '62, '67G Scholar	552100	Market Apprec on Investments	(87.90)	0.00	(1,241.83)
4TU159	Paul L. Durette '62, '67G Scholar	552200	Realized Gain & Loss on Investment	84.81	0.00	45.54
4TU160	Currier Scholarship Fund	552100	Market Apprec on Investments	(439.49)	0.00	(6,209.17)
4TU160	Currier Scholarship Fund	552200	Realized Gain & Loss on Investment	424.03	0.00	227.73
4TU161	Janette & Charles Zecchini Scholars	552100	Market Apprec on Investments	(450.66)	0.00	(5,671.87)
4TU161	Janette & Charles Zecchini Scholars	552200	Realized Gain & Loss on Investment	433.84	0.00	231.95
4TU162	Harold W. Jewett '66 Scholarship	552100	Market Apprec on Investments	(90.29)	0.00	(1,106.78)
4TU162	Harold W. Jewett '66 Scholarship	552200	Realized Gain & Loss on Investment	86.90	0.00	33.84
4TU163	Maj. Frances L. Swallow '49 Sch	552100	Market Apprec on Investments	(633.05)	0.00	(7,554.34)
4TU163	Maj. Frances L. Swallow '49 Sch	552200	Realized Gain & Loss on Investment	609.44	0.00	149.05
4TU164	Trout-Lugar Intel. and Research Sch	552100	Market Apprec on Investments	(1,314.69)	0.00	0.00
4TU164	Trout-Lugar Intel. and Research Sch	552200	Realized Gain & Loss on Investment	96.40	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	(449.90)	1,133.78	(6,231.91)
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	434.10	1,307.72	1,735.53
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	(311.37)	784.67	(4,313.02)
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	300.43	905.06	1,201.10
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	(378.44)	953.69	(5,242.02)
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	365.14	1,100.00	1,459.83
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	(131.99)	332.62	(1,828.24)
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	127.36	383.64	509.15
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	(38.99)	98.27	(540.16)
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	37.63	113.35	150.41
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	(1,010.51)	2,514.84	(13,978.40)
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	974.91	2,901.59	3,855.94
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	(696.92)	1,685.47	(9,692.42)
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	672.45	2,024.68	2,657.50
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	(131.92)	332.45	(1,827.34)
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	127.30	383.45	508.89
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	(1,940.55)	4,787.58	(26,721.00)
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	1,868.02	5,532.96	7,353.13
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	(186.07)	468.91	(2,577.40)
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	179.54	540.85	717.78
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	(336.35)	845.28	(4,647.82)
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	323.96	974.96	1,293.93
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	(51.87)	130.74	(718.61)
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	50.06	150.79	200.13
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	(74.40)	187.49	(1,030.58)
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	71.78	216.26	287.00
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	(29.32)	73.88	(406.10)
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	28.28	85.22	113.09

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	(665.08)	1,601.49	(9,037.41)
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	641.67	1,849.36	2,461.63
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	(158.59)	397.24	(2,198.05)
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	153.02	460.85	610.72
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	(4,623.97)	11,030.20	(62,589.79)
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	4,461.12	12,741.17	16,969.84
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	(543.93)	1,370.74	(7,534.36)
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	524.84	1,581.03	2,098.22
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	(356.74)	899.00	(4,941.41)
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	344.22	1,036.92	1,376.13
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	(527.11)	1,322.62	(7,300.58)
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	508.61	1,529.16	2,028.81
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	(152.11)	383.31	(2,106.90)
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	146.76	442.12	586.75
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	(3,425.34)	8,632.08	(47,447.01)
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	3,305.08	9,956.41	13,213.35
4TX023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	(603.51)	1,507.28	(8,302.44)
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	578.86	1,739.41	2,308.59
4TX024	Rines Young Inventors' Program	552100	Market Apprec on Investments	(1,150.71)	1,771.95	(16,986.20)
4TX024	Rines Young Inventors' Program	552200	Realized Gain & Loss on Investment	1,110.29	2,044.15	3,125.34
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	(25,646.04)	64,365.43	(355,200.28)
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	24,745.70	74,407.26	98,721.37
4TZ003	Laurent George Morin Fellowship	552100	Market Apprec on Investments	(443.04)	218.94	(6,232.18)
4TZ003	Laurent George Morin Fellowship	552200	Realized Gain & Loss on Investment	427.46	259.80	525.84
4TZ004	Herriott & Herrin Scholarship	552100	Market Apprec on Investments	(1,050.17)	2,646.50	(14,546.77)
4TZ004	Herriott & Herrin Scholarship	552200	Realized Gain & Loss on Investment	1,013.30	3,052.54	4,051.07
***Total A30FGNLS - UNHF gain(loss) on Investments				(49,543.12)	13,152,199.80	(25,146,323.95)
A35FYLD - Gains to Support Distribution						
4QA001	UNH Parents Assoc Quasi Endow	71CZ68	Payout to Purpose	(1,927.24)	(1,894.16)	(3,788.33)
4QA001	UNH Parents Assoc Quasi Endow	71CZ69	Payout for Admin Fee	(453.48)	(445.70)	(891.39)
4QA002	UNH Parents Assn UROP	71CZ68	Payout to Purpose	(1,576.50)	(1,549.44)	(3,098.89)
4QA002	UNH Parents Assn UROP	71CZ69	Payout for Admin Fee	(370.94)	(364.58)	(729.16)
4QA004	Hamel Scholars & Scholarships Prgm	71CZ68	Payout to Purpose	(493,993.32)	(484,887.38)	(969,774.72)
4QA004	Hamel Scholars & Scholarships Prgm	71CZ69	Payout for Admin Fee	(116,234.80)	(113,790.88)	(227,581.76)
4QA005	Aulbani J. Beauregard Memorial Fund	71CZ68	Payout to Purpose	(1,163.42)	(1,143.46)	(2,286.90)
4QA005	Aulbani J. Beauregard Memorial Fund	71CZ69	Payout for Admin Fee	(273.74)	(269.06)	(538.10)
4QA006	Centennial Fund	71CZ68	Payout to Purpose	(482.14)	(473.86)	(947.73)
4QA006	Centennial Fund	71CZ69	Payout for Admin Fee	(113.44)	(111.50)	(223.00)
4QC001	The William L. Dunfey Endow	71CZ68	Payout to Purpose	(13,064.24)	(12,840.08)	(25,680.15)
4QC001	The William L. Dunfey Endow	71CZ69	Payout for Admin Fee	(3,073.94)	(3,021.24)	(6,042.48)
4QC002	John Hatch Fellowship Fund	71CZ68	Payout to Purpose	(468.46)	(460.44)	(920.86)
4QC002	John Hatch Fellowship Fund	71CZ69	Payout for Admin Fee	(110.24)	(108.34)	(216.68)
4QC003	Jeanne Brandon Fund for Music	71CZ68	Payout to Purpose	(3,652.38)	(3,589.72)	(7,179.43)
4QC003	Jeanne Brandon Fund for Music	71CZ69	Payout for Admin Fee	(859.38)	(844.66)	(1,689.30)
4QD001	Pedro de Alba Quasi Endowment Fund	71CZ68	Payout to Purpose	(925.64)	0.00	0.00
4QD001	Pedro de Alba Quasi Endowment Fund	71CZ69	Payout for Admin Fee	(217.80)	0.00	0.00
4QE002	Paul Fund for Innovation	71CZ68	Payout to Purpose	(750,000.00)	(250,000.00)	(1,260,500.00)
4QF001	Forts Up Syndrome Leadership	71CZ68	Payout to Purpose	(24,000.00)	(24,000.00)	(48,000.00)
4QF001	Forts Up Syndrome Leadership	71CZ69	Payout for Admin Fee	(1,459.70)	(1,546.74)	(3,093.48)
4QG002	J. S. Elliott Alumni Center	71CZ68	Payout to Purpose	(3,765.18)	(3,691.10)	(7,382.20)
4QG002	J. S. Elliott Alumni Center	71CZ69	Payout for Admin Fee	(885.92)	(868.50)	(1,737.01)
4QG003	Helen Thompson Heath Endowment	71CZ68	Payout to Purpose	(1,878.18)	(1,845.96)	(3,691.90)
4QG003	Helen Thompson Heath Endowment	71CZ69	Payout for Admin Fee	(441.92)	(434.36)	(868.70)
4QG004	Parent Assn Student Enrichment	71CZ68	Payout to Purpose	(29,277.76)	(28,775.40)	(57,550.78)
4QG004	Parent Assn Student Enrichment	71CZ69	Payout for Admin Fee	(6,888.90)	(6,770.78)	(13,541.56)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4QG005	Honors Program	71CZ68	Payout to Purpose	(2,649.32)	(2,603.86)	(5,207.72)
4QG005	Honors Program	71CZ69	Payout for Admin Fee	(623.38)	(612.68)	(1,225.36)
4QG006	UNH Foundation Unrestricted Quasi	71CZ68	Payout to Purpose	(10,793.12)	(10,607.92)	(21,215.85)
4QG006	UNH Foundation Unrestricted Quasi	71CZ69	Payout for Admin Fee	(2,539.56)	(2,496.02)	(4,992.04)
4QG007	John H. Parsons Fund	71CZ68	Payout to Purpose	(2,715.48)	(2,668.90)	(5,337.78)
4QG007	John H. Parsons Fund	71CZ69	Payout for Admin Fee	(638.94)	(627.98)	(1,255.97)
4QG012	Genevieve Clark-Internat'l Studies	71CZ68	Payout to Purpose	(13,457.54)	(13,226.62)	(26,453.25)
4QG012	Genevieve Clark-Internat'l Studies	71CZ69	Payout for Admin Fee	(3,166.48)	(3,112.20)	(6,224.38)
4QG013	UNH Alumni Association Programs	71CZ68	Payout to Purpose	(2,360.04)	(2,319.54)	(4,639.07)
4QG013	UNH Alumni Association Programs	71CZ69	Payout for Admin Fee	(555.30)	(545.78)	(1,091.56)
4QS001	Friends of UNH Hockey Endowmnt	71CZ68	Payout to Purpose	(5,478.40)	(5,384.40)	(10,768.79)
4QS001	Friends of UNH Hockey Endowmnt	71CZ69	Payout for Admin Fee	(1,289.04)	(1,266.94)	(2,533.87)
4QU001	Muriel Weissman Scholarship Quasi	71CZ68	Payout to Purpose	(12,916.94)	(12,695.30)	(25,390.61)
4QU001	Muriel Weissman Scholarship Quasi	71CZ69	Payout for Admin Fee	(3,039.28)	(2,987.18)	(5,974.35)
4QU002	Unr Bequest-Class of 1944 Scholarsh	71CZ68	Payout to Purpose	(916.90)	(901.16)	(1,802.31)
4QU002	Unr Bequest-Class of 1944 Scholarsh	71CZ69	Payout for Admin Fee	(215.74)	(212.04)	(424.08)
4QU003	Edward J. Flynn Scholarship Fund	71CZ68	Payout to Purpose	(1,854.14)	(1,822.32)	(3,644.63)
4QU003	Edward J. Flynn Scholarship Fund	71CZ69	Payout for Admin Fee	(436.26)	(428.78)	(857.57)
4QU004	Henry & Estelle Hunt Scholarship	71CZ68	Payout to Purpose	(1,213.70)	(1,192.88)	(2,385.74)
4QU004	Henry & Estelle Hunt Scholarship	71CZ69	Payout for Admin Fee	(285.58)	(280.68)	(561.36)
4QU005	UNH Women's Scholarships	71CZ68	Payout to Purpose	(91,357.00)	(89,789.42)	(179,578.84)
4QU005	UNH Women's Scholarships	71CZ69	Payout for Admin Fee	(21,495.80)	(21,127.22)	(42,254.45)
4QZ001	Milton Bloomfield Fund	71CZ68	Payout to Purpose	(1,178.58)	(1,158.36)	(2,316.72)
4QZ001	Milton Bloomfield Fund	71CZ69	Payout for Admin Fee	(277.32)	(272.56)	(545.12)
4QZ002	Rutman Shoals Marine Lab Scholars	71CZ68	Payout to Purpose	0.00	(25,453.70)	(50,913.02)
4QZ002	Rutman Shoals Marine Lab Scholars	71CZ69	Payout for Admin Fee	0.00	(235.88)	(471.74)
4TA001	Baker Fund for Graduate Fellowships	71CZ68	Payout to Purpose	(2,451.36)	(2,409.48)	(4,818.97)
4TA001	Baker Fund for Graduate Fellowships	71CZ69	Payout for Admin Fee	(576.80)	(566.94)	(1,133.89)
4TA002	Brownell Family Scholarship	71CZ68	Payout to Purpose	(5,735.26)	(5,636.86)	(11,273.70)
4TA002	Brownell Family Scholarship	71CZ69	Payout for Admin Fee	(1,349.48)	(1,326.34)	(2,652.67)
4TA003	George Bergeron Scholarship	71CZ68	Payout to Purpose	(13,457.64)	(13,226.72)	(26,453.43)
4TA003	George Bergeron Scholarship	71CZ69	Payout for Admin Fee	(3,166.50)	(3,112.22)	(6,224.43)
4TA004	Class of 1948 50th Endowment	71CZ68	Payout to Purpose	(4,135.80)	(4,064.84)	(8,129.66)
4TA004	Class of 1948 50th Endowment	71CZ69	Payout for Admin Fee	(973.14)	(956.44)	(1,912.89)
4TA005	Class of 1960 Scholarship Fund	71CZ68	Payout to Purpose	(3,629.70)	(3,474.60)	(6,949.20)
4TA005	Class of 1960 Scholarship Fund	71CZ69	Payout for Admin Fee	(854.06)	(817.56)	(1,635.13)
4TA006	Paul Caswell & Family Fund	71CZ68	Payout to Purpose	(6,580.66)	(6,463.14)	(12,926.28)
4TA006	Paul Caswell & Family Fund	71CZ69	Payout for Admin Fee	(1,548.40)	(1,520.76)	(3,041.52)
4TA007	Class of 1950 Endowed Scholars	71CZ68	Payout to Purpose	(13,814.44)	(11,067.30)	(22,134.59)
4TA007	Class of 1950 Endowed Scholars	71CZ69	Payout for Admin Fee	(3,250.46)	(2,604.10)	(5,208.21)
4TA008	Class of 1957 Cie Endowment	71CZ68	Payout to Purpose	(1,254.74)	(1,233.20)	(2,466.41)
4TA008	Class of 1957 Cie Endowment	71CZ69	Payout for Admin Fee	(295.24)	(290.18)	(580.34)
4TA009	Burns, Kathy H Scholarship Fnd	71CZ68	Payout to Purpose	(16,664.30)	(16,378.36)	(32,756.73)
4TA009	Burns, Kathy H Scholarship Fnd	71CZ69	Payout for Admin Fee	(3,921.02)	(3,853.80)	(7,707.58)
4TA010	University Community Scholars	71CZ68	Payout to Purpose	(2,912.34)	(2,862.18)	(5,724.34)
4TA010	University Community Scholars	71CZ69	Payout for Admin Fee	(685.26)	(673.46)	(1,346.92)
4TA011	Class of 49 Reunion Endowment	71CZ68	Payout to Purpose	(5,452.90)	(5,359.32)	(10,718.65)
4TA011	Class of 49 Reunion Endowment	71CZ69	Payout for Admin Fee	(1,283.04)	(1,261.04)	(2,522.07)
4TA012	Gerald & Jane Ellsworth Fund	71CZ68	Payout to Purpose	(3,779.08)	(3,714.22)	(7,428.45)
4TA012	Gerald & Jane Ellsworth Fund	71CZ69	Payout for Admin Fee	(889.20)	(873.94)	(1,747.89)
4TA013	Kyle Frey Endowed Scholarship	71CZ68	Payout to Purpose	(2,614.32)	(2,569.46)	(5,138.91)
4TA013	Kyle Frey Endowed Scholarship	71CZ69	Payout for Admin Fee	(615.14)	(604.58)	(1,209.17)
4TA014	Norman Gagnon Scholarship Fund	71CZ68	Payout to Purpose	(1,336.68)	(1,313.74)	(2,627.46)
4TA014	Norman Gagnon Scholarship Fund	71CZ69	Payout for Admin Fee	(314.52)	(309.12)	(618.24)
4TA015	Husch International Scholarship	71CZ68	Payout to Purpose	(4,007.90)	(3,895.12)	(7,790.23)
4TA015	Husch International Scholarship	71CZ69	Payout for Admin Fee	(943.04)	(916.52)	(1,833.02)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TA016	Honors Program	71CZ68	Payout to Purpose	(12,863.38)	(12,642.68)	(25,285.35)
4TA016	Honors Program	71CZ69	Payout for Admin Fee	(3,026.68)	(2,974.80)	(5,949.58)
4TA017	Chair in Humanities	71CZ68	Payout to Purpose	(38,278.62)	(37,621.82)	(75,243.62)
4TA017	Chair in Humanities	71CZ69	Payout for Admin Fee	(9,006.76)	(8,852.32)	(17,704.63)
4TA018	Austin/Winona Hubbard Scholar	71CZ68	Payout to Purpose	(88,890.88)	(87,365.62)	(174,731.23)
4TA018	Austin/Winona Hubbard Scholar	71CZ69	Payout for Admin Fee	(20,915.54)	(20,556.92)	(41,113.82)
4TA019	Hutchins Family Fund Endowment	71CZ68	Payout to Purpose	(962.48)	(945.98)	(1,891.94)
4TA019	Hutchins Family Fund Endowment	71CZ69	Payout for Admin Fee	(226.46)	(222.58)	(445.17)
4TA020	Beverly Hoover Schlrship Fund	71CZ68	Payout to Purpose	(2,663.78)	(2,614.42)	(5,228.85)
4TA020	Beverly Hoover Schlrship Fund	71CZ69	Payout for Admin Fee	(626.78)	(615.16)	(1,230.33)
4TA021	Elizabeth Lunt Knowles Fund	71CZ68	Payout to Purpose	(4,685.76)	(4,605.36)	(9,210.73)
4TA021	Elizabeth Lunt Knowles Fund	71CZ69	Payout for Admin Fee	(1,102.54)	(1,083.64)	(2,167.26)
4TA022	Marvin A Levins 54 Schlrshp	71CZ68	Payout to Purpose	(2,202.94)	(2,155.92)	(4,311.83)
4TA022	Marvin A Levins 54 Schlrshp	71CZ69	Payout for Admin Fee	(518.34)	(507.28)	(1,014.56)
4TA023	Ingeborg Lock Endowed Scholars	71CZ68	Payout to Purpose	(3,247.26)	(3,191.54)	(6,383.09)
4TA023	Ingeborg Lock Endowed Scholars	71CZ69	Payout for Admin Fee	(764.06)	(750.96)	(1,501.93)
4TA024	Robert & Bertha Laplante Schol	71CZ68	Payout to Purpose	(955.72)	(939.32)	(1,878.62)
4TA024	Robert & Bertha Laplante Schol	71CZ69	Payout for Admin Fee	(224.88)	(221.02)	(442.04)
4TA025	Edmund G. Miller Endowed Fund	71CZ68	Payout to Purpose	(1,158.78)	(1,138.90)	(2,277.78)
4TA025	Edmund G. Miller Endowed Fund	71CZ69	Payout for Admin Fee	(272.66)	(267.98)	(535.95)
4TA026	Ruth Taber Morrell Scholarship	71CZ68	Payout to Purpose	(7,919.74)	(7,783.84)	(15,567.67)
4TA026	Ruth Taber Morrell Scholarship	71CZ69	Payout for Admin Fee	(1,863.48)	(1,831.52)	(3,663.03)
4TA027	Edmund Miller Scholarship Fund	71CZ68	Payout to Purpose	(2,864.22)	(2,815.06)	(5,630.13)
4TA027	Edmund Miller Scholarship Fund	71CZ69	Payout for Admin Fee	(673.94)	(662.38)	(1,324.76)
4TA028	Samuels Fund for Diversity	71CZ68	Payout to Purpose	(786.12)	(767.76)	(1,535.50)
4TA028	Samuels Fund for Diversity	71CZ69	Payout for Admin Fee	(184.98)	(180.66)	(361.30)
4TA029	Next Horizon Scholarship Fund	71CZ68	Payout to Purpose	(3,472.82)	(3,367.94)	(6,735.89)
4TA029	Next Horizon Scholarship Fund	71CZ69	Payout for Admin Fee	(817.14)	(792.48)	(1,584.94)
4TA030	Next Horizon Faculty Support	71CZ68	Payout to Purpose	(1,385.48)	(1,361.72)	(2,723.43)
4TA030	Next Horizon Faculty Support	71CZ69	Payout for Admin Fee	(326.00)	(320.42)	(640.82)
4TA031	Next Horizon Learning Tools	71CZ68	Payout to Purpose	(1,185.74)	(1,165.38)	(2,330.77)
4TA031	Next Horizon Learning Tools	71CZ69	Payout for Admin Fee	(279.00)	(274.22)	(548.42)
4TA032	Next Horizon Academic Programs	71CZ68	Payout to Purpose	(1,523.90)	(1,495.00)	(2,989.98)
4TA032	Next Horizon Academic Programs	71CZ69	Payout for Admin Fee	(358.56)	(351.76)	(703.53)
4TA033	Dorothy P Oneil Endowed Fund	71CZ68	Payout to Purpose	(977.98)	(961.20)	(1,922.39)
4TA033	Dorothy P Oneil Endowed Fund	71CZ69	Payout for Admin Fee	(230.12)	(226.16)	(452.33)
4TA034	Peterson Carsey Endow Scholar	71CZ68	Payout to Purpose	(3,305.18)	(3,248.48)	(6,496.94)
4TA034	Peterson Carsey Endow Scholar	71CZ69	Payout for Admin Fee	(777.70)	(764.36)	(1,528.71)
4TA035	Ralph & Aline Parker Endowment	71CZ68	Payout to Purpose	(458.64)	(450.76)	(901.52)
4TA035	Ralph & Aline Parker Endowment	71CZ69	Payout for Admin Fee	(107.92)	(106.06)	(212.12)
4TA036	Rogers Family Undergr Resrch	71CZ68	Payout to Purpose	(6,354.38)	(6,245.34)	(12,490.69)
4TA036	Rogers Family Undergr Resrch	71CZ69	Payout for Admin Fee	(1,495.16)	(1,469.52)	(2,939.03)
4TA037	1929 Lewis Stark Scholarship	71CZ68	Payout to Purpose	(563.98)	(554.32)	(1,108.62)
4TA037	1929 Lewis Stark Scholarship	71CZ69	Payout for Admin Fee	(132.70)	(130.44)	(260.86)
4TA038	The Temple Beth Israel Scholar	71CZ68	Payout to Purpose	(2,434.70)	(2,392.92)	(4,785.84)
4TA038	The Temple Beth Israel Scholar	71CZ69	Payout for Admin Fee	(572.88)	(563.04)	(1,126.10)
4TA039	Tyco Fellowship/Ocean Mapping	71CZ68	Payout to Purpose	(26,519.06)	(26,064.02)	(52,128.03)
4TA039	Tyco Fellowship/Ocean Mapping	71CZ69	Payout for Admin Fee	(6,239.78)	(6,132.80)	(12,265.59)
4TA040	Tyco Scholars Fund	71CZ68	Payout to Purpose	(57,347.30)	(56,363.28)	(112,726.56)
4TA040	Tyco Scholars Fund	71CZ69	Payout for Admin Fee	(13,493.50)	(13,262.14)	(26,524.28)
4TA041	Ruth Woodruff Scholarship Fund	71CZ68	Payout to Purpose	(1,036.72)	(1,018.94)	(2,037.86)
4TA041	Ruth Woodruff Scholarship Fund	71CZ69	Payout for Admin Fee	(243.94)	(239.76)	(479.50)
4TA042	Donald James Wilcox Fund	71CZ68	Payout to Purpose	(1,029.22)	(1,011.56)	(2,023.13)
4TA042	Donald James Wilcox Fund	71CZ69	Payout for Admin Fee	(242.18)	(238.02)	(476.04)
4TA043	Yale-Maria Endowed Fund	71CZ68	Payout to Purpose	(861.20)	(846.42)	(1,692.85)
4TA043	Yale-Maria Endowed Fund	71CZ69	Payout for Admin Fee	(202.64)	(199.16)	(398.32)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TA044	Endow for Internatl Studies	71CZ68	Payout to Purpose	(2,722.68)	(2,675.98)	(5,351.94)
4TA044	Endow for Internatl Studies	71CZ69	Payout for Admin Fee	(640.64)	(629.66)	(1,259.30)
4TA045	Beaupre Entrepreneurial Schol	71CZ68	Payout to Purpose	(4,068.20)	(3,998.38)	(7,996.77)
4TA045	Beaupre Entrepreneurial Schol	71CZ69	Payout for Admin Fee	(957.22)	(940.82)	(1,881.62)
4TA046	Michael Berry Scholarship Fund	71CZ68	Payout to Purpose	(2,019.22)	(1,984.56)	(3,969.13)
4TA046	Michael Berry Scholarship Fund	71CZ69	Payout for Admin Fee	(475.12)	(466.96)	(933.93)
4TA047	Glenice Dearborn Scholarship F	71CZ68	Payout to Purpose	(19,322.52)	(18,990.98)	(37,981.95)
4TA047	Glenice Dearborn Scholarship F	71CZ69	Payout for Admin Fee	(4,546.48)	(4,468.54)	(8,937.06)
4TA048	Gullotti Mba Scholarship Fund	71CZ68	Payout to Purpose	(2,000.30)	(1,819.46)	(3,638.93)
4TA048	Gullotti Mba Scholarship Fund	71CZ69	Payout for Admin Fee	(470.66)	(428.12)	(856.23)
4TA049	Karen Harrower Earth Sci. Research	71CZ68	Payout to Purpose	(1,160.12)	(1,140.22)	(2,280.44)
4TA049	Karen Harrower Earth Sci. Research	71CZ69	Payout for Admin Fee	(272.98)	(268.30)	(536.58)
4TA051	Robert & Linda Spear Schlrship	71CZ68	Payout to Purpose	(2,347.18)	(2,288.30)	(4,576.60)
4TA051	Robert & Linda Spear Schlrship	71CZ69	Payout for Admin Fee	(552.28)	(538.44)	(1,076.86)
4TA052	William Sanderson Jr Scholrshp	71CZ68	Payout to Purpose	(710.68)	(698.48)	(1,396.96)
4TA052	William Sanderson Jr Scholrshp	71CZ69	Payout for Admin Fee	(167.22)	(164.36)	(328.70)
4TA053	Tracy Family Scholarship Fund	71CZ68	Payout to Purpose	(739.58)	(726.90)	(1,453.79)
4TA053	Tracy Family Scholarship Fund	71CZ69	Payout for Admin Fee	(174.02)	(171.04)	(342.07)
4TA054	Joseph Zock Liberal Arts Schol	71CZ68	Payout to Purpose	(2,339.14)	(2,299.00)	(4,598.01)
4TA054	Joseph Zock Liberal Arts Schol	71CZ69	Payout for Admin Fee	(550.38)	(540.96)	(1,081.90)
4TA055	David Long Memorial Scholarshp	71CZ68	Payout to Purpose	(2,858.10)	(2,753.98)	(5,507.97)
4TA055	David Long Memorial Scholarshp	71CZ69	Payout for Admin Fee	(672.50)	(648.00)	(1,296.01)
4TA056	1952 Internat'l Research Fund	71CZ68	Payout to Purpose	(4,549.14)	(4,471.08)	(8,942.16)
4TA056	1952 Internat'l Research Fund	71CZ69	Payout for Admin Fee	(1,070.38)	(1,052.04)	(2,104.07)
4TA057	Galanes Endowed Scholarship	71CZ68	Payout to Purpose	(2,098.44)	(2,034.28)	(4,068.57)
4TA057	Galanes Endowed Scholarship	71CZ69	Payout for Admin Fee	(493.76)	(478.66)	(957.32)
4TA060	Nassikas Schol. in Mem. of Christn	71CZ68	Payout to Purpose	(2,912.26)	(2,862.30)	(5,724.58)
4TA060	Nassikas Schol. in Mem. of Christn	71CZ69	Payout for Admin Fee	(685.24)	(673.50)	(1,346.98)
4TA061	Terragni Family Scholarship Fund	71CZ68	Payout to Purpose	(1,498.26)	(1,425.72)	(2,851.44)
4TA061	Terragni Family Scholarship Fund	71CZ69	Payout for Admin Fee	(352.54)	(335.48)	(670.94)
4TA062	Carsey Instit/Families&Communities	71CZ68	Payout to Purpose	(177,865.48)	(174,813.50)	(349,627.00)
4TA062	Carsey Instit/Families&Communities	71CZ69	Payout for Admin Fee	(41,850.76)	(41,133.18)	(82,266.36)
4TA063	Rand Undergraduate Research Fund	71CZ68	Payout to Purpose	(1,208.80)	(1,178.60)	(2,357.20)
4TA063	Rand Undergraduate Research Fund	71CZ69	Payout for Admin Fee	(284.42)	(277.32)	(554.64)
4TA064	David and Marion Ellis Fund	71CZ68	Payout to Purpose	(695.06)	(679.60)	(1,359.21)
4TA064	David and Marion Ellis Fund	71CZ69	Payout for Admin Fee	(163.54)	(159.92)	(319.82)
4TA065	Robert G. LeBlanc Memorial Fund	71CZ68	Payout to Purpose	(1,052.52)	(1,034.46)	(2,068.90)
4TA065	Robert G. LeBlanc Memorial Fund	71CZ69	Payout for Admin Fee	(247.66)	(243.40)	(486.81)
4TA066	Leitzel Center for Math, Sci & Eng.	71CZ68	Payout to Purpose	(56,527.42)	(55,489.48)	(110,978.94)
4TA066	Leitzel Center for Math, Sci & Eng.	71CZ69	Payout for Admin Fee	(13,300.60)	(13,056.54)	(26,113.07)
4TA067	Hanson Endowed Scholarship Fund	71CZ68	Payout to Purpose	(50,951.62)	(50,077.36)	(100,154.70)
4TA067	Hanson Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(11,988.64)	(11,783.08)	(23,566.15)
4TA069	Heath 'Grumblenot' Scholarship Fund	71CZ68	Payout to Purpose	(797.12)	(783.44)	(1,566.89)
4TA069	Heath 'Grumblenot' Scholarship Fund	71CZ69	Payout for Admin Fee	(187.56)	(184.34)	(368.69)
4TA070	Hills Memorial Science Scholarship	71CZ68	Payout to Purpose	(11,555.90)	(11,357.62)	(22,715.24)
4TA070	Hills Memorial Science Scholarship	71CZ69	Payout for Admin Fee	(2,719.04)	(2,672.42)	(5,344.84)
4TA071	Jackson Endowed Scholarship Fund	71CZ68	Payout to Purpose	(4,872.56)	(4,788.94)	(9,577.88)
4TA071	Jackson Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(1,146.48)	(1,126.82)	(2,253.65)
4TA072	Beyersdorf Fund for Internat'l Rsrc	71CZ68	Payout to Purpose	(2,699.10)	(2,652.80)	(5,305.58)
4TA072	Beyersdorf Fund for Internat'l Rsrc	71CZ69	Payout for Admin Fee	(635.08)	(624.20)	(1,248.39)
4TA073	Classes of 84,85,86 Leadership Sch	71CZ68	Payout to Purpose	(3,069.88)	(2,307.58)	(4,615.17)
4TA073	Classes of 84,85,86 Leadership Sch	71CZ69	Payout for Admin Fee	(722.32)	(542.98)	(1,085.94)
4TA074	Ann W Hart Scho-Internat'l Study	71CZ68	Payout to Purpose	(823.94)	(809.80)	(1,619.59)
4TA074	Ann W Hart Scho-Internat'l Study	71CZ69	Payout for Admin Fee	(193.86)	(190.54)	(381.09)
4TA075	Danielle M Thompson Memorial Fund	71CZ68	Payout to Purpose	(712.46)	(700.22)	(1,400.45)
4TA075	Danielle M Thompson Memorial Fund	71CZ69	Payout for Admin Fee	(167.64)	(164.76)	(329.52)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TA076	Atkinson-Woodbury Family Scholarshi	71CZ68	Payout to Purpose	(1,390.94)	(1,345.26)	(2,690.51)
4TA076	Atkinson-Woodbury Family Scholarshi	71CZ69	Payout for Admin Fee	(327.28)	(316.54)	(633.07)
4TA077	Shulman Prof - European & Holocaust	71CZ68	Payout to Purpose	(2,479.48)	(2,436.94)	(4,873.86)
4TA077	Shulman Prof - European & Holocaust	71CZ69	Payout for Admin Fee	(583.40)	(573.40)	(1,146.81)
4TA078	Class of 1959 Fund for Excellence	71CZ68	Payout to Purpose	(6,262.16)	(6,154.70)	(12,309.40)
4TA078	Class of 1959 Fund for Excellence	71CZ69	Payout for Admin Fee	(1,473.46)	(1,448.18)	(2,896.37)
4TA079	Holly Peterson Breeden '73 Scholars	71CZ68	Payout to Purpose	(693.40)	(681.50)	(1,362.99)
4TA079	Holly Peterson Breeden '73 Scholars	71CZ69	Payout for Admin Fee	(163.16)	(160.36)	(320.71)
4TA082	Woodward Internship Opportunity	71CZ68	Payout to Purpose	(692.34)	(680.46)	(1,360.92)
4TA082	Woodward Internship Opportunity	71CZ69	Payout for Admin Fee	(162.90)	(160.12)	(320.22)
4TA083	Gerald & Dorothy Smith ROTC Schol	71CZ68	Payout to Purpose	(1,356.08)	(1,318.56)	(2,637.13)
4TA083	Gerald & Dorothy Smith ROTC Schol	71CZ69	Payout for Admin Fee	(319.08)	(310.26)	(620.51)
4TA084	Patricia M Flowers '45 Scholarship	71CZ68	Payout to Purpose	(9,524.68)	(9,361.24)	(18,722.44)
4TA084	Patricia M Flowers '45 Scholarship	71CZ69	Payout for Admin Fee	(2,241.12)	(2,202.68)	(4,405.34)
4TA085	Fish '58 Student Opportunities Scho	71CZ68	Payout to Purpose	(1,275.00)	(1,253.12)	(2,506.25)
4TA085	Fish '58 Student Opportunities Scho	71CZ69	Payout for Admin Fee	(300.00)	(294.86)	(589.71)
4TA086	Cole Neurosci -Behavior Fac. Resrch	71CZ68	Payout to Purpose	(9,317.76)	(8,604.40)	(17,208.80)
4TA086	Cole Neurosci -Behavior Fac. Resrch	71CZ69	Payout for Admin Fee	(2,192.42)	(2,024.60)	(4,049.19)
4TA087	Class of 1962 Student Enrichment	71CZ68	Payout to Purpose	(2,856.00)	(2,768.44)	(5,536.84)
4TA087	Class of 1962 Student Enrichment	71CZ69	Payout for Admin Fee	(672.00)	(651.40)	(1,302.80)
4TA088	The Thomas W. Haas Professorship	71CZ68	Payout to Purpose	(29,341.76)	(26,481.56)	(52,963.10)
4TA088	The Thomas W. Haas Professorship	71CZ69	Payout for Admin Fee	(6,903.96)	(6,228.64)	(12,457.27)
4TA089	Bill & Becky McGee Scholarship	71CZ68	Payout to Purpose	(5,679.40)	(5,581.94)	(11,163.88)
4TA089	Bill & Becky McGee Scholarship	71CZ69	Payout for Admin Fee	(1,336.34)	(1,313.42)	(2,626.83)
4TA090	Kevin Knarr '91 Scholarship Fund	71CZ68	Payout to Purpose	(1,082.66)	(1,064.08)	(2,128.17)
4TA090	Kevin Knarr '91 Scholarship Fund	71CZ69	Payout for Admin Fee	(254.74)	(250.38)	(500.75)
4TA091	George Walker Jaffurs Scholarship	71CZ68	Payout to Purpose	(1,594.88)	(1,570.06)	(3,140.11)
4TA091	George Walker Jaffurs Scholarship	71CZ69	Payout for Admin Fee	(375.26)	(369.44)	(738.86)
4TA092	The Laurhammer Family Scholarship	71CZ68	Payout to Purpose	(12,382.56)	(12,170.10)	(24,340.18)
4TA092	The Laurhammer Family Scholarship	71CZ69	Payout for Admin Fee	(2,913.56)	(2,863.60)	(5,727.18)
4TA093	Carsey School for Public Policy	71CZ68	Payout to Purpose	(107,939.86)	(88,624.44)	(177,248.89)
4TA093	Carsey School for Public Policy	71CZ69	Payout for Admin Fee	(25,397.66)	(20,853.12)	(41,706.22)
4TA095	Edward & Heather Dane Scholarship	71CZ68	Payout to Purpose	(2,623.26)	(2,367.54)	(4,735.09)
4TA095	Edward & Heather Dane Scholarship	71CZ69	Payout for Admin Fee	(617.24)	(556.86)	(1,113.73)
4TA096	Brig Gen Bouchard '77 Scholarship	71CZ68	Payout to Purpose	(4,034.90)	(2,414.02)	(4,828.05)
4TA096	Brig Gen Bouchard '77 Scholarship	71CZ69	Payout for Admin Fee	(949.38)	(568.02)	(1,136.03)
4TA097	The Mel Rines '47 Fellowship Fund	71CZ68	Payout to Purpose	(2,216.56)	(2,178.52)	(4,357.04)
4TA097	The Mel Rines '47 Fellowship Fund	71CZ69	Payout for Admin Fee	(521.54)	(512.60)	(1,025.20)
4TA099	Class of 1966 Scholarship Fund	71CZ68	Payout to Purpose	(1,626.50)	(1,572.92)	(3,145.82)
4TA099	Class of 1966 Scholarship Fund	71CZ69	Payout for Admin Fee	(382.70)	(370.10)	(740.20)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	71CZ68	Payout to Purpose	(994.54)	(977.46)	(1,954.93)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	71CZ69	Payout for Admin Fee	(234.00)	(230.00)	(459.99)
4TA101	Class of 1967 Internship Fund	71CZ68	Payout to Purpose	(1,583.26)	(1,493.12)	(2,986.22)
4TA101	Class of 1967 Internship Fund	71CZ69	Payout for Admin Fee	(372.54)	(351.32)	(702.65)
4TA102	Nordblom Family Fund	71CZ68	Payout to Purpose	(2,103.92)	(2,067.82)	(4,135.64)
4TA102	Nordblom Family Fund	71CZ69	Payout for Admin Fee	(495.04)	(486.56)	(973.11)
4TA103	Maj. Murray Smith '55 USAF Schlrshp	71CZ68	Payout to Purpose	(1,018.00)	(826.42)	(1,652.83)
4TA103	Maj. Murray Smith '55 USAF Schlrshp	71CZ69	Payout for Admin Fee	(239.54)	(194.46)	(388.91)
4TA104	Victor Benassi Fund	71CZ68	Payout to Purpose	(929.44)	(645.40)	(1,290.81)
4TA104	Victor Benassi Fund	71CZ69	Payout for Admin Fee	(218.70)	(151.86)	(303.72)
4TA105	Balomenos Fund-Undergrad. Research	71CZ68	Payout to Purpose	(1,925.48)	(1,896.36)	(3,792.73)
4TA105	Balomenos Fund-Undergrad. Research	71CZ69	Payout for Admin Fee	(453.06)	(446.22)	(892.42)
4TA107	Nathan Thatcher Ulrich Scholarship	71CZ68	Payout to Purpose	(7,910.16)	(7,774.42)	(15,548.84)
4TA107	Nathan Thatcher Ulrich Scholarship	71CZ69	Payout for Admin Fee	(1,861.22)	(1,829.30)	(3,658.60)
4TA109	Student Emergency Assistance Endo	71CZ68	Payout to Purpose	(1,613.34)	(879.74)	(1,759.46)
4TA109	Student Emergency Assistance Endo	71CZ69	Payout for Admin Fee	(379.62)	(206.92)	(413.84)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TA110	Colonel & General Legere Scholarship	71CZ68	Payout to Purpose	(2,879.24)	(1,319.60)	(2,639.19)
4TA110	Colonel & General Legere Scholarship	71CZ69	Payout for Admin Fee	(677.48)	(310.38)	(620.75)
4TA111	Colonel John Haseltine Scholarship	71CZ68	Payout to Purpose	(939.34)	0.00	0.00
4TA111	Colonel John Haseltine Scholarship	71CZ69	Payout for Admin Fee	(221.02)	0.00	0.00
4TA112	Norman International Research Fund	71CZ68	Payout to Purpose	(931.70)	0.00	0.00
4TA112	Norman International Research Fund	71CZ69	Payout for Admin Fee	(219.22)	0.00	0.00
4TA113	1st Lt. Scott F. Milley Scholarship	71CZ68	Payout to Purpose	(2,687.18)	0.00	0.00
4TA113	1st Lt. Scott F. Milley Scholarship	71CZ69	Payout for Admin Fee	(632.28)	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	71CZ68	Payout to Purpose	(1,041.28)	(1,023.42)	(2,046.82)
4TB001	Clark-Donnelley Endowment Fund	71CZ69	Payout for Admin Fee	(245.00)	(240.80)	(481.61)
4TB002	Callahan Family Scholarship	71CZ68	Payout to Purpose	(2,090.32)	(2,054.44)	(4,108.88)
4TB002	Callahan Family Scholarship	71CZ69	Payout for Admin Fee	(491.84)	(483.40)	(966.81)
4TB003	Foster Class '44 Scholarship	71CZ68	Payout to Purpose	(3,153.32)	(3,099.22)	(6,198.44)
4TB003	Foster Class '44 Scholarship	71CZ69	Payout for Admin Fee	(741.96)	(729.24)	(1,458.48)
4TB004	Frizzell Scholarship, TJ & Mm	71CZ68	Payout to Purpose	(2,759.96)	(2,712.60)	(5,425.19)
4TB004	Frizzell Scholarship, TJ & Mm	71CZ69	Payout for Admin Fee	(649.40)	(638.26)	(1,276.53)
4TB005	Grange-Webster Scholarship	71CZ68	Payout to Purpose	(2,319.74)	(2,279.94)	(4,559.87)
4TB005	Grange-Webster Scholarship	71CZ69	Payout for Admin Fee	(545.82)	(536.46)	(1,072.93)
4TB006	J. Raymond Hepler Endowed Fund	71CZ68	Payout to Purpose	(5,099.44)	(4,956.92)	(9,913.83)
4TB006	J. Raymond Hepler Endowed Fund	71CZ69	Payout for Admin Fee	(1,199.88)	(1,166.36)	(2,332.70)
4TB007	Sustainable Living Fund	71CZ68	Payout to Purpose	(350,008.38)	(315,889.88)	(631,779.76)
4TB007	Sustainable Living Fund	71CZ69	Payout for Admin Fee	(82,355.04)	(74,299.40)	(148,598.78)
4TB008	Hubbard Bros Chair in Biology	71CZ68	Payout to Purpose	(124,520.64)	(122,384.00)	(244,768.01)
4TB008	Hubbard Bros Chair in Biology	71CZ69	Payout for Admin Fee	(29,299.02)	(28,796.66)	(57,593.30)
4TB009	Oliver Hubbard Biology Endow	71CZ68	Payout to Purpose	(65,650.86)	(64,524.36)	(129,048.72)
4TB009	Oliver Hubbard Biology Endow	71CZ69	Payout for Admin Fee	(15,447.28)	(15,182.42)	(30,364.84)
4TB010	Edward F. Landry Memorial	71CZ68	Payout to Purpose	(359.22)	(353.06)	(706.13)
4TB010	Edward F. Landry Memorial	71CZ69	Payout for Admin Fee	(84.52)	(83.08)	(166.15)
4TB011	Herbert C. "dinty" Moore Fund	71CZ68	Payout to Purpose	(650.24)	(639.08)	(1,278.16)
4TB011	Herbert C. "dinty" Moore Fund	71CZ69	Payout for Admin Fee	(153.00)	(150.38)	(300.75)
4TB012	Avery & Erma Rich Memorial Scholshp	71CZ68	Payout to Purpose	(1,143.98)	(1,124.06)	(2,248.12)
4TB012	Avery & Erma Rich Memorial Scholshp	71CZ69	Payout for Admin Fee	(269.18)	(264.50)	(528.98)
4TB013	Lou & Lutza Smith Endowed Fund	71CZ68	Payout to Purpose	(12,083.56)	(11,876.22)	(23,752.43)
4TB013	Lou & Lutza Smith Endowed Fund	71CZ69	Payout for Admin Fee	(2,843.20)	(2,794.44)	(5,588.89)
4TB014	Herbert Soule Scholarship Fund	71CZ68	Payout to Purpose	(543.90)	(534.58)	(1,069.15)
4TB014	Herbert Soule Scholarship Fund	71CZ69	Payout for Admin Fee	(127.98)	(125.78)	(251.57)
4TB015	Jack and Pat Weeks Fund	71CZ68	Payout to Purpose	(7,315.94)	(7,190.40)	(14,380.80)
4TB015	Jack and Pat Weeks Fund	71CZ69	Payout for Admin Fee	(1,721.40)	(1,691.88)	(3,383.77)
4TB017	Zsigray Academic Enrichment	71CZ68	Payout to Purpose	(3,477.40)	(3,388.58)	(6,777.15)
4TB017	Zsigray Academic Enrichment	71CZ69	Payout for Admin Fee	(818.22)	(797.32)	(1,594.65)
4TB018	Keener Family Scholarship	71CZ68	Payout to Purpose	(752.96)	(739.16)	(1,478.31)
4TB018	Keener Family Scholarship	71CZ69	Payout for Admin Fee	(177.16)	(173.92)	(347.84)
4TB019	Fair Winds Farm Equine Schol	71CZ68	Payout to Purpose	(1,086.22)	(1,067.58)	(2,135.15)
4TB019	Fair Winds Farm Equine Schol	71CZ69	Payout for Admin Fee	(255.58)	(251.20)	(502.40)
4TB020	Paine Fund for Freshwater Research	71CZ68	Payout to Purpose	(2,822.38)	(2,773.94)	(5,547.89)
4TB020	Paine Fund for Freshwater Research	71CZ69	Payout for Admin Fee	(664.10)	(652.70)	(1,305.41)
4TB021	College Woods Scholarship Fund	71CZ68	Payout to Purpose	(1,162.22)	(1,142.28)	(2,284.55)
4TB021	College Woods Scholarship Fund	71CZ69	Payout for Admin Fee	(273.46)	(268.78)	(537.55)
4TB022	Marietta & Jane Carr Endowed Fund	71CZ68	Payout to Purpose	(3,296.14)	(3,239.58)	(6,479.17)
4TB022	Marietta & Jane Carr Endowed Fund	71CZ69	Payout for Admin Fee	(775.56)	(762.26)	(1,524.53)
4TB023	Edith & Allen Neff Forestry Schlrsh	71CZ68	Payout to Purpose	(769.94)	(755.84)	(1,511.69)
4TB023	Edith & Allen Neff Forestry Schlrsh	71CZ69	Payout for Admin Fee	(181.16)	(177.86)	(355.70)
4TB024	Dickie Family Endowed Scholarship	71CZ68	Payout to Purpose	(18,184.42)	(17,437.12)	(34,874.23)
4TB024	Dickie Family Endowed Scholarship	71CZ69	Payout for Admin Fee	(4,278.70)	(4,102.92)	(8,205.82)
4TB025	Thompson Forestry Scholarship	71CZ68	Payout to Purpose	(745.52)	(730.10)	(1,460.18)
4TB025	Thompson Forestry Scholarship	71CZ69	Payout for Admin Fee	(175.42)	(171.80)	(343.58)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TB026	Carberry '82 fund for Biological Sc	71CZ68	Payout to Purpose	(1,754.90)	(1,724.78)	(3,449.57)
4TB026	Carberry '82 fund for Biological Sc	71CZ69	Payout for Admin Fee	(412.92)	(405.84)	(811.67)
4TB027	George Frick Fellow for Resource Ec	71CZ68	Payout to Purpose	(1,384.06)	(1,324.46)	(2,648.91)
4TB027	George Frick Fellow for Resource Ec	71CZ69	Payout for Admin Fee	(325.66)	(311.64)	(623.28)
4TB028	Charles E. Warren Memorial Fund	71CZ68	Payout to Purpose	(687.72)	(675.92)	(1,351.84)
4TB028	Charles E. Warren Memorial Fund	71CZ69	Payout for Admin Fee	(161.82)	(159.04)	(318.08)
4TB029	Perkins '26 Memorial Livestock Educ	71CZ68	Payout to Purpose	(789.00)	(775.46)	(1,550.91)
4TB029	Perkins '26 Memorial Livestock Educ	71CZ69	Payout for Admin Fee	(185.64)	(182.46)	(364.92)
4TB030	Huntington Family Scholarship Fund	71CZ68	Payout to Purpose	(6,918.54)	(6,754.30)	(13,508.60)
4TB030	Huntington Family Scholarship Fund	71CZ69	Payout for Admin Fee	(1,627.90)	(1,589.28)	(3,178.54)
4TB031	Lawrence K Smith Natural Res Schol	71CZ68	Payout to Purpose	(644.16)	(633.12)	(1,266.22)
4TB031	Lawrence K Smith Natural Res Schol	71CZ69	Payout for Admin Fee	(151.58)	(148.98)	(297.94)
4TB032	Gladys Brooks Scholarship Fund	71CZ68	Payout to Purpose	(5,854.36)	(5,753.90)	(11,507.80)
4TB032	Gladys Brooks Scholarship Fund	71CZ69	Payout for Admin Fee	(1,377.50)	(1,353.88)	(2,707.76)
4TB033	Shirley & Bob Lake Endowed Schol.	71CZ68	Payout to Purpose	(1,297.92)	(1,275.64)	(2,551.27)
4TB033	Shirley & Bob Lake Endowed Schol.	71CZ69	Payout for Admin Fee	(305.40)	(300.16)	(600.31)
4TB034	Charles F. Marble Scholarship Fund	71CZ68	Payout to Purpose	(27,113.08)	(26,647.84)	(53,295.68)
4TB034	Charles F. Marble Scholarship Fund	71CZ69	Payout for Admin Fee	(6,379.56)	(6,270.18)	(12,540.34)
4TB035	The Bean Endowed Fund	71CZ68	Payout to Purpose	(1,163.52)	(1,127.08)	(2,254.16)
4TB035	The Bean Endowed Fund	71CZ69	Payout for Admin Fee	(273.78)	(265.20)	(530.40)
4TB036	Anna Catherine Clark Schol - TSAS	71CZ68	Payout to Purpose	(551.10)	(541.64)	(1,083.28)
4TB036	Anna Catherine Clark Schol - TSAS	71CZ69	Payout for Admin Fee	(129.68)	(127.44)	(254.89)
4TB037	Fred Schmidt '52 Scholarship Fund	71CZ68	Payout to Purpose	(2,066.36)	(2,030.90)	(4,061.79)
4TB037	Fred Schmidt '52 Scholarship Fund	71CZ69	Payout for Admin Fee	(486.20)	(477.86)	(955.73)
4TB039	Nobel K. Peterson Scholarship Fund	71CZ68	Payout to Purpose	(6,107.54)	(6,002.74)	(12,005.48)
4TB039	Nobel K. Peterson Scholarship Fund	71CZ69	Payout for Admin Fee	(1,437.08)	(1,412.44)	(2,824.86)
4TB040	St. Martin '82 Career Exploration	71CZ68	Payout to Purpose	(11,651.30)	(11,451.38)	(22,902.76)
4TB040	St. Martin '82 Career Exploration	71CZ69	Payout for Admin Fee	(2,741.50)	(2,694.48)	(5,388.96)
4TB041	NE Farm & Garden Scholarship	71CZ68	Payout to Purpose	(2,484.42)	(2,441.78)	(4,883.56)
4TB041	NE Farm & Garden Scholarship	71CZ69	Payout for Admin Fee	(584.58)	(574.54)	(1,149.09)
4TB042	John E Bachelder Family Scholarship	71CZ68	Payout to Purpose	(7,068.54)	(6,947.26)	(13,894.51)
4TB042	John E Bachelder Family Scholarship	71CZ69	Payout for Admin Fee	(1,663.20)	(1,634.68)	(3,269.34)
4TB043	Stewart Family Scholarship - COLSA	71CZ68	Payout to Purpose	(1,088.14)	(1,069.48)	(2,138.95)
4TB043	Stewart Family Scholarship - COLSA	71CZ69	Payout for Admin Fee	(256.04)	(251.64)	(503.29)
4TB045	Lewis Schol- Sustainability Studies	71CZ68	Payout to Purpose	(3,394.16)	(2,257.24)	(4,514.46)
4TB045	Lewis Schol- Sustainability Studies	71CZ69	Payout for Admin Fee	(798.62)	(531.12)	(1,062.24)
4TB047	Merrill 74 UNH Woodlands Stewardshp	71CZ68	Payout to Purpose	(1,181.20)	(1,160.94)	(2,321.87)
4TB047	Merrill 74 UNH Woodlands Stewardshp	71CZ69	Payout for Admin Fee	(277.94)	(273.16)	(546.33)
4TB148	Richard & Eliza Stark Scholarship	71CZ68	Payout to Purpose	(9,656.66)	(9,490.96)	(18,981.93)
4TB148	Richard & Eliza Stark Scholarship	71CZ69	Payout for Admin Fee	(2,272.16)	(2,233.20)	(4,466.40)
4TB149	Teaching & Research Scholars Award	71CZ68	Payout to Purpose	(1,446.32)	(1,287.06)	(2,574.11)
4TB149	Teaching & Research Scholars Award	71CZ69	Payout for Admin Fee	(340.32)	(302.84)	(605.68)
4TB150	Robert Richards '75 Scholarship	71CZ68	Payout to Purpose	(969.48)	(953.10)	(1,906.19)
4TB150	Robert Richards '75 Scholarship	71CZ69	Payout for Admin Fee	(228.12)	(224.26)	(448.52)
4TB151	Glenn Coppelman '76G Graduate Scho	71CZ68	Payout to Purpose	(1,088.32)	(965.76)	(1,931.53)
4TB151	Glenn Coppelman '76G Graduate Scho	71CZ69	Payout for Admin Fee	(256.08)	(227.24)	(454.49)
4TB152	Christina Carr PhD Grad. Fellowshp	71CZ68	Payout to Purpose	(1,791.46)	0.00	0.00
4TB152	Christina Carr PhD Grad. Fellowshp	71CZ69	Payout for Admin Fee	(421.52)	0.00	0.00
4TB157	Nanda Award for Innovation	71CZ68	Payout to Purpose	(4,337.22)	0.00	0.00
4TB157	Nanda Award for Innovation	71CZ69	Payout for Admin Fee	(1,020.52)	0.00	0.00
4TC001	Edmund Miller Art Collection	71CZ68	Payout to Purpose	(7,782.32)	(7,648.78)	(15,297.56)
4TC001	Edmund Miller Art Collection	71CZ69	Payout for Admin Fee	(1,831.14)	(1,799.74)	(3,599.48)
4TC002	COLSA New Idea Endowment	71CZ68	Payout to Purpose	(136.28)	(133.94)	(267.89)
4TC002	COLSA New Idea Endowment	71CZ69	Payout for Admin Fee	(32.06)	(31.52)	(63.03)
4TC003	Jessie Potter Beck Fund	71CZ68	Payout to Purpose	(1,763.04)	(1,732.78)	(3,465.56)
4TC003	Jessie Potter Beck Fund	71CZ69	Payout for Admin Fee	(414.84)	(407.72)	(815.44)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TC005	Class of 58 Endowed Music Fnd	71CZ68	Payout to Purpose	(1,995.60)	(1,961.38)	(3,922.75)
4TC005	Class of 58 Endowed Music Fnd	71CZ69	Payout for Admin Fee	(469.56)	(461.50)	(923.01)
4TC006	John C Rouman Classical Lectur	71CZ68	Payout to Purpose	(5,703.94)	(4,925.70)	(9,851.39)
4TC006	John C Rouman Classical Lectur	71CZ69	Payout for Admin Fee	(1,342.10)	(1,159.00)	(2,318.01)
4TC007	Miriam Carlson Memorial Fund	71CZ68	Payout to Purpose	(262.04)	(257.54)	(515.08)
4TC007	Miriam Carlson Memorial Fund	71CZ69	Payout for Admin Fee	(61.66)	(60.60)	(121.20)
4TC008	Dey Family Fund	71CZ68	Payout to Purpose	(3,953.04)	(3,788.70)	(7,577.41)
4TC008	Dey Family Fund	71CZ69	Payout for Admin Fee	(930.14)	(891.48)	(1,782.94)
4TC009	Zelma Dorson Endow Fund	71CZ68	Payout to Purpose	(15,560.26)	(15,293.26)	(30,586.51)
4TC009	Zelma Dorson Endow Fund	71CZ69	Payout for Admin Fee	(3,661.24)	(3,598.46)	(7,196.93)
4TC010	Tommy Gallant Scholarship Fund	71CZ68	Payout to Purpose	(2,905.34)	(2,820.28)	(5,640.55)
4TC010	Tommy Gallant Scholarship Fund	71CZ69	Payout for Admin Fee	(683.62)	(663.60)	(1,327.21)
4TC011	Ole E. Haaland Endowment Fund	71CZ68	Payout to Purpose	(416.92)	(409.76)	(819.52)
4TC011	Ole E. Haaland Endowment Fund	71CZ69	Payout for Admin Fee	(98.10)	(96.42)	(192.83)
4TC012	John T Holden Memorial Fund	71CZ68	Payout to Purpose	(2,250.94)	(2,212.32)	(4,424.63)
4TC012	John T Holden Memorial Fund	71CZ69	Payout for Admin Fee	(529.64)	(520.56)	(1,041.10)
4TC013	Coe-Hall Deans Scholarship	71CZ68	Payout to Purpose	(1,376.06)	(1,352.44)	(2,704.88)
4TC013	Coe-Hall Deans Scholarship	71CZ69	Payout for Admin Fee	(323.78)	(318.22)	(636.45)
4TC014	Roland and Charlotte Kimball	71CZ68	Payout to Purpose	(1,223.18)	(1,202.20)	(2,404.39)
4TC014	Roland and Charlotte Kimball	71CZ69	Payout for Admin Fee	(287.82)	(282.88)	(565.75)
4TC015	Leland Fund for Performing Art	71CZ68	Payout to Purpose	(1,615.30)	(1,587.58)	(3,175.17)
4TC015	Leland Fund for Performing Art	71CZ69	Payout for Admin Fee	(380.08)	(373.56)	(747.11)
4TC016	Lubow Memorial Scholarship	71CZ68	Payout to Purpose	(293.62)	(288.58)	(577.17)
4TC016	Lubow Memorial Scholarship	71CZ69	Payout for Admin Fee	(69.10)	(67.90)	(135.81)
4TC017	Edmund G. Miller Fund Dept Eng	71CZ68	Payout to Purpose	(5,143.24)	(5,054.98)	(10,109.97)
4TC017	Edmund G. Miller Fund Dept Eng	71CZ69	Payout for Admin Fee	(1,210.18)	(1,189.42)	(2,378.85)
4TC018	Arthur J Mirable Scholarship	71CZ68	Payout to Purpose	(729.14)	(716.64)	(1,433.26)
4TC018	Arthur J Mirable Scholarship	71CZ69	Payout for Admin Fee	(171.56)	(168.62)	(337.24)
4TC019	Peterson Carsey Theater Endow	71CZ68	Payout to Purpose	(4,253.88)	(4,180.90)	(8,367.79)
4TC019	Peterson Carsey Theater Endow	71CZ69	Payout for Admin Fee	(1,000.92)	(983.76)	(1,967.51)
4TC020	Timothy Rogers Scholarship	71CZ68	Payout to Purpose	(2,502.48)	(2,356.98)	(4,713.96)
4TC020	Timothy Rogers Scholarship	71CZ69	Payout for Admin Fee	(588.82)	(554.60)	(1,109.18)
4TC021	John Rouman Scholarship Fund	71CZ68	Payout to Purpose	(952.94)	(884.36)	(1,768.71)
4TC021	John Rouman Scholarship Fund	71CZ69	Payout for Admin Fee	(224.22)	(208.08)	(416.17)
4TC022	Raitt-Wilson Music Scholarship	71CZ68	Payout to Purpose	(2,088.76)	(2,049.44)	(4,098.86)
4TC022	Raitt-Wilson Music Scholarship	71CZ69	Payout for Admin Fee	(491.48)	(482.22)	(964.45)
4TC023	Terry-Seiler-Verrette Fund	71CZ68	Payout to Purpose	(36,537.02)	(35,908.24)	(71,816.48)
4TC023	Terry-Seiler-Verrette Fund	71CZ69	Payout for Admin Fee	(8,596.96)	(8,449.12)	(16,898.24)
4TC024	Mary H Blum End Lecture Series	71CZ68	Payout to Purpose	(1,213.52)	(1,192.70)	(2,385.39)
4TC024	Mary H Blum End Lecture Series	71CZ69	Payout for Admin Fee	(285.54)	(280.64)	(561.28)
4TC025	Cleveland Howard Choral Music	71CZ68	Payout to Purpose	(611.18)	(598.08)	(1,196.14)
4TC025	Cleveland Howard Choral Music	71CZ69	Payout for Admin Fee	(143.82)	(140.72)	(281.45)
4TC026	Killam Humanities Scholarship	71CZ68	Payout to Purpose	(1,542.02)	(1,487.88)	(2,975.77)
4TC026	Killam Humanities Scholarship	71CZ69	Payout for Admin Fee	(362.84)	(350.10)	(700.19)
4TC027	Rines Art Exhibition Fund	71CZ68	Payout to Purpose	(1,381.46)	(1,357.74)	(2,715.49)
4TC027	Rines Art Exhibition Fund	71CZ69	Payout for Admin Fee	(325.06)	(319.48)	(638.95)
4TC028	Endowed Fund for Holocaust Educatio	71CZ68	Payout to Purpose	(5,552.32)	(5,253.72)	(10,507.44)
4TC028	Endowed Fund for Holocaust Educatio	71CZ69	Payout for Admin Fee	(1,306.44)	(1,236.18)	(2,472.37)
4TC029	Endowed Fund for Holocaust	71CZ68	Payout to Purpose	(766.32)	(734.94)	(1,469.88)
4TC029	Endowed Fund for Holocaust	71CZ69	Payout for Admin Fee	(180.32)	(172.94)	(345.86)
4TC030	Center for New England Culture Endo	71CZ68	Payout to Purpose	(1,048.82)	(1,030.82)	(2,061.65)
4TC030	Center for New England Culture Endo	71CZ69	Payout for Admin Fee	(246.78)	(242.56)	(485.10)
4TC031	Michael Kelly Journalism Scholarshi	71CZ68	Payout to Purpose	(1,013.02)	(986.24)	(1,972.49)
4TC031	Michael Kelly Journalism Scholarshi	71CZ69	Payout for Admin Fee	(238.36)	(232.06)	(464.12)
4TC032	Gilbert B Davenport Theatre Schol	71CZ68	Payout to Purpose	(736.98)	(719.98)	(1,439.97)
4TC032	Gilbert B Davenport Theatre Schol	71CZ69	Payout for Admin Fee	(173.42)	(169.42)	(338.82)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TC033	Donald Murray Visiting Journalist P	71CZ68	Payout to Purpose	(1,858.14)	(1,820.70)	(3,641.39)
4TC033	Donald Murray Visiting Journalist P	71CZ69	Payout for Admin Fee	(437.22)	(428.40)	(856.81)
4TC034	Sargent Endowed History Scholarship	71CZ68	Payout to Purpose	(1,978.16)	(1,944.22)	(3,888.42)
4TC034	Sargent Endowed History Scholarship	71CZ69	Payout for Admin Fee	(465.46)	(457.48)	(914.94)
4TC035	Michael DePorte Eng Dept Book Fund	71CZ68	Payout to Purpose	(651.64)	(640.46)	(1,280.91)
4TC035	Michael DePorte Eng Dept Book Fund	71CZ69	Payout for Admin Fee	(153.32)	(150.70)	(301.39)
4TC036	Michael DePorte Memorial Schol	71CZ68	Payout to Purpose	(665.12)	(653.72)	(1,307.42)
4TC036	Michael DePorte Memorial Schol	71CZ69	Payout for Admin Fee	(156.50)	(153.82)	(307.63)
4TC037	Dawkins Prize in Creative Writing	71CZ68	Payout to Purpose	(878.28)	(863.20)	(1,726.40)
4TC037	Dawkins Prize in Creative Writing	71CZ69	Payout for Admin Fee	(206.66)	(203.12)	(406.22)
4TC038	Hoffenberg End. Fund - Liberal Arts	71CZ68	Payout to Purpose	(2,618.98)	(2,428.24)	(4,856.48)
4TC038	Hoffenberg End. Fund - Liberal Arts	71CZ69	Payout for Admin Fee	(616.24)	(571.36)	(1,142.72)
4TC039	Rebecca Jane Lang '04 Memorial Fund	71CZ68	Payout to Purpose	(909.70)	(888.42)	(1,776.84)
4TC039	Rebecca Jane Lang '04 Memorial Fund	71CZ69	Payout for Admin Fee	(214.06)	(209.04)	(418.09)
4TC040	John C. Edwards Theatre Scholarship	71CZ68	Payout to Purpose	(1,555.70)	(1,521.58)	(3,043.17)
4TC040	John C. Edwards Theatre Scholarship	71CZ69	Payout for Admin Fee	(366.06)	(358.02)	(716.05)
4TC041	Patricia F. Woodbury Memorial Fund	71CZ68	Payout to Purpose	(648.40)	(637.28)	(1,274.56)
4TC041	Patricia F. Woodbury Memorial Fund	71CZ69	Payout for Admin Fee	(152.56)	(149.96)	(299.90)
4TC042	William & Laura Hooper Endowed Fund	71CZ68	Payout to Purpose	(1,627.18)	(1,599.26)	(3,198.52)
4TC042	William & Laura Hooper Endowed Fund	71CZ69	Payout for Admin Fee	(382.86)	(376.30)	(752.60)
4TC043	Steelman History Fellowship Fund	71CZ68	Payout to Purpose	(2,914.16)	(2,864.16)	(5,728.32)
4TC043	Steelman History Fellowship Fund	71CZ69	Payout for Admin Fee	(685.68)	(673.94)	(1,347.86)
4TC045	Natalie S Jacobson Journalism Schol	71CZ68	Payout to Purpose	(802.40)	(788.62)	(1,577.25)
4TC045	Natalie S Jacobson Journalism Schol	71CZ69	Payout for Admin Fee	(188.80)	(185.56)	(371.12)
4TC046	Dr Samuel Hughes '68 Scholarship	71CZ68	Payout to Purpose	(9,122.42)	(8,965.90)	(17,931.78)
4TC046	Dr Samuel Hughes '68 Scholarship	71CZ69	Payout for Admin Fee	(2,146.46)	(2,109.66)	(4,219.30)
4TC047	Carney Resrch-Literacy & Childr Lit	71CZ68	Payout to Purpose	(1,939.76)	(1,870.42)	(3,740.84)
4TC047	Carney Resrch-Literacy & Childr Lit	71CZ69	Payout for Admin Fee	(456.42)	(440.10)	(880.21)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	71CZ68	Payout to Purpose	(2,919.32)	(2,869.24)	(5,738.46)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	71CZ69	Payout for Admin Fee	(686.90)	(675.12)	(1,350.25)
4TC050	Capt Benjamin Keating Memorial Fnd	71CZ68	Payout to Purpose	(911.74)	(893.02)	(1,786.05)
4TC050	Capt Benjamin Keating Memorial Fnd	71CZ69	Payout for Admin Fee	(214.52)	(210.12)	(420.25)
4TC051	Music Initiatives Fund	71CZ68	Payout to Purpose	(732.24)	(719.68)	(1,439.36)
4TC051	Music Initiatives Fund	71CZ69	Payout for Admin Fee	(172.30)	(169.34)	(338.68)
4TC052	Daniel Hertz '50 Endowed Fund	71CZ68	Payout to Purpose	(1,623.94)	(1,596.06)	(3,192.13)
4TC052	Daniel Hertz '50 Endowed Fund	71CZ69	Payout for Admin Fee	(382.10)	(375.56)	(751.10)
4TC053	Mary Petrella '57 Schol-English Lit	71CZ68	Payout to Purpose	(1,313.92)	(1,291.36)	(2,582.73)
4TC053	Mary Petrella '57 Schol-English Lit	71CZ69	Payout for Admin Fee	(309.16)	(303.86)	(607.71)
4TC054	Ursula Daley '93 Women's Studies Sc	71CZ68	Payout to Purpose	(1,020.02)	(1,001.54)	(2,003.08)
4TC054	Ursula Daley '93 Women's Studies Sc	71CZ69	Payout for Admin Fee	(240.00)	(235.66)	(471.32)
4TC055	Don Murray Memorial Scholarship	71CZ68	Payout to Purpose	(970.94)	(954.28)	(1,908.57)
4TC055	Don Murray Memorial Scholarship	71CZ69	Payout for Admin Fee	(228.46)	(224.54)	(449.08)
4TC056	Richard & Miriam Cook Family Schol.	71CZ68	Payout to Purpose	(1,331.52)	(1,273.12)	(2,546.25)
4TC056	Richard & Miriam Cook Family Schol.	71CZ69	Payout for Admin Fee	(313.30)	(299.56)	(599.13)
4TC059	Balderacchi Study of Art in Italy	71CZ68	Payout to Purpose	(2,497.00)	(2,454.16)	(4,908.32)
4TC059	Balderacchi Study of Art in Italy	71CZ69	Payout for Admin Fee	(587.54)	(577.46)	(1,154.92)
4TC061	Peters Professorship in Education	71CZ68	Payout to Purpose	(17,279.70)	(16,983.20)	(33,966.39)
4TC061	Peters Professorship in Education	71CZ69	Payout for Admin Fee	(4,065.82)	(3,996.10)	(7,992.21)
4TC062	McLean Fund - Journalism Excellence	71CZ68	Payout to Purpose	(4,728.34)	(4,647.20)	(9,294.41)
4TC062	McLean Fund - Journalism Excellence	71CZ69	Payout for Admin Fee	(1,112.56)	(1,093.48)	(2,186.95)
4TC064	RGSCP Fund	71CZ68	Payout to Purpose	(125,082.84)	(112,889.88)	(225,779.74)
4TC064	RGSCP Fund	71CZ69	Payout for Admin Fee	(29,431.30)	(26,552.44)	(53,104.89)
4TC069	Daniel Valenza Art Scholarship Fund	71CZ68	Payout to Purpose	(1,124.40)	(1,105.12)	(2,210.22)
4TC069	Daniel Valenza Art Scholarship Fund	71CZ69	Payout for Admin Fee	(264.56)	(260.04)	(520.06)
4TC070	Koch Family Schol. - Humanities	71CZ68	Payout to Purpose	(2,735.66)	(2,688.72)	(5,377.43)
4TC070	Koch Family Schol. - Humanities	71CZ69	Payout for Admin Fee	(643.68)	(632.66)	(1,265.30)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD - Gains to Support Distribution						
4TC072	Davis '64 Fund for Science History	71CZ68	Payout to Purpose	(1,174.28)	(1,154.12)	(2,308.24)
4TC072	Davis '64 Fund for Science History	71CZ69	Payout for Admin Fee	(276.30)	(271.56)	(543.12)
4TC073	Patricia G. Power MFA in Writing	71CZ68	Payout to Purpose	(4,137.98)	(3,184.38)	(6,368.77)
4TC073	Patricia G. Power MFA in Writing	71CZ69	Payout for Admin Fee	(973.64)	(749.28)	(1,498.56)
4TC074	Nguyen '63 History Fellowship Fund	71CZ68	Payout to Purpose	(1,717.68)	(1,514.10)	(3,028.18)
4TC074	Nguyen '63 History Fellowship Fund	71CZ69	Payout for Admin Fee	(404.16)	(356.26)	(712.52)
4TC075	Barbara Anne White Scholarship	71CZ68	Payout to Purpose	(1,569.30)	(1,363.22)	(2,726.42)
4TC075	Barbara Anne White Scholarship	71CZ69	Payout for Admin Fee	(369.24)	(320.76)	(641.52)
4TC079	Chesley Family Fund	71CZ68	Payout to Purpose	(2,460.42)	(2,418.20)	(4,836.39)
4TC079	Chesley Family Fund	71CZ69	Payout for Admin Fee	(578.92)	(569.00)	(1,137.99)
4TC081	Arlene Kies Enrichment for Piano	71CZ68	Payout to Purpose	(1,992.14)	(1,953.68)	(3,907.37)
4TC081	Arlene Kies Enrichment for Piano	71CZ69	Payout for Admin Fee	(468.74)	(459.70)	(919.39)
4TC082	Jack and Louise Harris Fund	71CZ68	Payout to Purpose	(1,158.90)	(1,105.98)	(2,211.97)
4TC082	Jack and Louise Harris Fund	71CZ69	Payout for Admin Fee	(272.68)	(260.24)	(520.47)
4TC083	B. Thomas Trout Scholars	71CZ68	Payout to Purpose	(1,105.76)	(1,086.78)	(2,173.56)
4TC083	B. Thomas Trout Scholars	71CZ69	Payout for Admin Fee	(260.18)	(255.72)	(511.43)
4TC085	Newkirk Family Fund	71CZ68	Payout to Purpose	(1,246.78)	(1,225.40)	(2,450.78)
4TC085	Newkirk Family Fund	71CZ69	Payout for Admin Fee	(293.36)	(288.34)	(576.66)
4TC086	McCabe Family Scholarship	71CZ68	Payout to Purpose	(4,323.12)	(3,354.52)	(6,709.05)
4TC086	McCabe Family Scholarship	71CZ69	Payout for Admin Fee	(1,017.20)	(789.32)	(1,578.62)
4TC087	Duane & Joan Whittier Music Fund	71CZ68	Payout to Purpose	(100,305.58)	(88,202.22)	(176,404.42)
4TC087	Duane & Joan Whittier Music Fund	71CZ69	Payout for Admin Fee	(23,601.34)	(20,753.76)	(41,507.52)
4TC089	Rutman Distinguished Lecture Series	71CZ68	Payout to Purpose	(9,765.02)	(9,597.48)	(19,194.94)
4TC089	Rutman Distinguished Lecture Series	71CZ69	Payout for Admin Fee	(2,297.66)	(2,258.26)	(4,516.52)
4TC091	Perkins Family Memorial Scholarship	71CZ68	Payout to Purpose	(4,440.16)	(4,363.96)	(8,727.92)
4TC091	Perkins Family Memorial Scholarship	71CZ69	Payout for Admin Fee	(1,044.74)	(1,026.84)	(2,053.66)
4TC092	Tappe Fund - Experiential Education	71CZ68	Payout to Purpose	(1,059.20)	(581.10)	(1,162.19)
4TC092	Tappe Fund - Experiential Education	71CZ69	Payout for Admin Fee	(249.22)	(136.74)	(273.46)
4TC093	Carl Dawson Graduate Essay Prize	71CZ68	Payout to Purpose	(1,610.74)	(1,230.96)	(2,461.91)
4TC093	Carl Dawson Graduate Essay Prize	71CZ69	Payout for Admin Fee	(379.00)	(289.64)	(579.28)
4TC094	Peter S. Fernald Scholarship	71CZ68	Payout to Purpose	(1,754.42)	0.00	0.00
4TC094	Peter S. Fernald Scholarship	71CZ69	Payout for Admin Fee	(412.80)	0.00	0.00
4TC099	Rousseau Scholarship for Education	71CZ68	Payout to Purpose	(3,636.70)	0.00	0.00
4TC099	Rousseau Scholarship for Education	71CZ69	Payout for Admin Fee	(855.70)	0.00	0.00
4TC100	Nanda Award for Innovation	71CZ68	Payout to Purpose	0.00	0.00	0.00
4TC100	Nanda Award for Innovation	71CZ69	Payout for Admin Fee	0.00	0.00	0.00
4TC101	Norman Study Abroad Fund-COLA	71CZ68	Payout to Purpose	(931.70)	0.00	0.00
4TC101	Norman Study Abroad Fund-COLA	71CZ69	Payout for Admin Fee	(219.22)	0.00	0.00
4TC102	Tahboub (Lucca) '00 Memorial Schol	71CZ68	Payout to Purpose	(1,174.44)	0.00	0.00
4TC102	Tahboub (Lucca) '00 Memorial Schol	71CZ69	Payout for Admin Fee	(276.34)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	71CZ68	Payout to Purpose	(3,452.64)	(3,367.36)	(6,734.73)
4TD002	Clarence & Helen Grant Schol	71CZ69	Payout for Admin Fee	(812.40)	(792.34)	(1,584.66)
4TD003	Robert E. Houston Jr. Fund	71CZ68	Payout to Purpose	(927.28)	(911.36)	(1,822.74)
4TD003	Robert E. Houston Jr. Fund	71CZ69	Payout for Admin Fee	(218.20)	(214.44)	(428.88)
4TD004	George Taft Memorial Fund	71CZ68	Payout to Purpose	(700.10)	(688.10)	(1,376.18)
4TD004	George Taft Memorial Fund	71CZ69	Payout for Admin Fee	(164.74)	(161.90)	(323.81)
4TD005	Alexander & Allison Amell Mem	71CZ68	Payout to Purpose	(1,528.92)	(1,501.76)	(3,003.51)
4TD005	Alexander & Allison Amell Mem	71CZ69	Payout for Admin Fee	(359.74)	(353.36)	(706.72)
4TD006	Michael + Bea Dalton Scholar	71CZ68	Payout to Purpose	(3,391.72)	(3,145.60)	(6,291.21)
4TD006	Michael + Bea Dalton Scholar	71CZ69	Payout for Admin Fee	(798.06)	(740.16)	(1,480.31)
4TD007	Dr A.f. Daggett Endowed Fund	71CZ68	Payout to Purpose	(2,426.40)	(2,380.42)	(4,760.85)
4TD007	Dr A.f. Daggett Endowed Fund	71CZ69	Payout for Admin Fee	(570.92)	(560.10)	(1,120.21)
4TD008	George F. & Lina C. Fisher	71CZ68	Payout to Purpose	(23,513.32)	(23,109.86)	(46,219.70)
4TD008	George F. & Lina C. Fisher	71CZ69	Payout for Admin Fee	(5,532.56)	(5,437.70)	(10,875.38)
4TD009	Getchell, Edward + Alice Schol	71CZ68	Payout to Purpose	(429.16)	(421.80)	(843.58)
4TD009	Getchell, Edward + Alice Schol	71CZ69	Payout for Admin Fee	(100.98)	(99.24)	(198.49)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TD010	Fred Gertrude Howell Student	71CZ68	Payout to Purpose	(3,689.36)	(3,626.06)	(7,252.12)
4TD010	Fred Gertrude Howell Student	71CZ69	Payout for Admin Fee	(868.08)	(853.20)	(1,706.41)
4TD011	Dr. Gloria & Dr. Robert Lyle	71CZ68	Payout to Purpose	(7,627.54)	(7,496.66)	(14,993.32)
4TD011	Dr. Gloria & Dr. Robert Lyle	71CZ69	Payout for Admin Fee	(1,794.72)	(1,763.94)	(3,527.89)
4TD012	James Leitzel Scholarship Fund	71CZ68	Payout to Purpose	(750.24)	(737.38)	(1,474.74)
4TD012	James Leitzel Scholarship Fund	71CZ69	Payout for Admin Fee	(176.54)	(173.50)	(347.00)
4TD013	Ming/Chen Student Support	71CZ68	Payout to Purpose	(1,350.40)	(1,303.88)	(2,607.77)
4TD013	Ming/Chen Student Support	71CZ69	Payout for Admin Fee	(317.74)	(306.80)	(613.60)
4TD014	National Prime Users End Schol	71CZ68	Payout to Purpose	(786.52)	(773.02)	(1,546.04)
4TD014	National Prime Users End Schol	71CZ69	Payout for Admin Fee	(185.06)	(181.90)	(363.78)
4TD015	John Smith 50 Scholarship Fund	71CZ68	Payout to Purpose	(12,972.72)	(12,750.12)	(25,500.23)
4TD015	John Smith 50 Scholarship Fund	71CZ69	Payout for Admin Fee	(3,052.40)	(3,000.08)	(6,000.14)
4TD016	Woodward Endowment (CEPS)	71CZ68	Payout to Purpose	(7,239.64)	(7,115.42)	(14,230.83)
4TD016	Woodward Endowment (CEPS)	71CZ69	Payout for Admin Fee	(1,703.46)	(1,674.24)	(3,348.48)
4TD017	Zocchi, John Endowment	71CZ68	Payout to Purpose	(4,966.56)	(4,881.34)	(9,762.69)
4TD017	Zocchi, John Endowment	71CZ69	Payout for Admin Fee	(1,168.60)	(1,148.58)	(2,297.14)
4TD018	Richard St Onge Mem Schol Fund	71CZ68	Payout to Purpose	(2,864.42)	(2,815.28)	(5,630.54)
4TD018	Richard St Onge Mem Schol Fund	71CZ69	Payout for Admin Fee	(673.98)	(662.42)	(1,324.85)
4TD019	Levine/Benson Technology Schol	71CZ68	Payout to Purpose	(3,581.70)	(3,520.24)	(7,040.47)
4TD019	Levine/Benson Technology Schol	71CZ69	Payout for Admin Fee	(842.76)	(828.30)	(1,656.60)
4TD020	Morrison Chemistry Dissertation End	71CZ68	Payout to Purpose	(1,032.28)	(1,014.56)	(2,029.13)
4TD020	Morrison Chemistry Dissertation End	71CZ69	Payout for Admin Fee	(242.90)	(238.72)	(477.45)
4TD021	Endowed Fund for Mech Engineering	71CZ68	Payout to Purpose	(1,807.66)	(1,776.66)	(3,553.30)
4TD021	Endowed Fund for Mech Engineering	71CZ69	Payout for Admin Fee	(425.34)	(418.04)	(836.08)
4TD022	Craig West Undergraduate Prof. Dev.	71CZ68	Payout to Purpose	(1,017.46)	(1,000.00)	(1,999.99)
4TD022	Craig West Undergraduate Prof. Dev.	71CZ69	Payout for Admin Fee	(239.40)	(235.30)	(470.59)
4TD023	Ogden & Katherine Martyn Endwomnt	71CZ68	Payout to Purpose	(946.22)	(930.00)	(1,859.98)
4TD023	Ogden & Katherine Martyn Endwomnt	71CZ69	Payout for Admin Fee	(222.64)	(218.82)	(437.65)
4TD024	Weston - SAME Endowed Scholarship	71CZ68	Payout to Purpose	(643.18)	(632.14)	(1,264.27)
4TD024	Weston - SAME Endowed Scholarship	71CZ69	Payout for Admin Fee	(151.34)	(148.74)	(297.48)
4TD025	Norman Grover '35 End. Scholarship	71CZ68	Payout to Purpose	(1,954.28)	(1,920.74)	(3,841.49)
4TD025	Norman Grover '35 End. Scholarship	71CZ69	Payout for Admin Fee	(459.84)	(451.94)	(903.89)
4TD026	Whelen Engineering Co. Scholarship	71CZ68	Payout to Purpose	(60,893.40)	(59,848.54)	(119,697.08)
4TD026	Whelen Engineering Co. Scholarship	71CZ69	Payout for Admin Fee	(14,327.88)	(14,082.22)	(28,164.42)
4TD027	Theodore E Meinelt Sr Scholarship	71CZ68	Payout to Purpose	(2,612.38)	(2,450.98)	(4,901.95)
4TD027	Theodore E Meinelt Sr Scholarship	71CZ69	Payout for Admin Fee	(614.68)	(576.72)	(1,153.42)
4TD028	Phillips Family Fund for Engineerin	71CZ68	Payout to Purpose	(3,049.70)	(2,997.36)	(5,994.73)
4TD028	Phillips Family Fund for Engineerin	71CZ69	Payout for Admin Fee	(717.58)	(705.28)	(1,410.55)
4TD029	Philip L Hall Endowed Fund	71CZ68	Payout to Purpose	(792.48)	(778.90)	(1,557.78)
4TD029	Philip L Hall Endowed Fund	71CZ69	Payout for Admin Fee	(186.46)	(183.28)	(366.54)
4TD030	Chemistry Undergrad Research Fellow	71CZ68	Payout to Purpose	(1,800.34)	(1,769.44)	(3,538.87)
4TD030	Chemistry Undergrad Research Fellow	71CZ69	Payout for Admin Fee	(423.60)	(416.34)	(832.69)
4TD031	LaMattina Family Graduate Lecturesh	71CZ68	Payout to Purpose	(1,609.38)	(1,581.76)	(3,163.52)
4TD031	LaMattina Family Graduate Lecturesh	71CZ69	Payout for Admin Fee	(378.68)	(372.18)	(744.37)
4TD032	Hamel Construction Group Scholarshi	71CZ68	Payout to Purpose	(8,196.84)	(8,056.18)	(16,112.37)
4TD032	Hamel Construction Group Scholarshi	71CZ69	Payout for Admin Fee	(1,928.68)	(1,895.60)	(3,791.20)
4TD034	Michael S. Blanchette	71CZ68	Payout to Purpose	(358.40)	(352.26)	(704.50)
4TD034	Michael S. Blanchette	71CZ69	Payout for Admin Fee	(84.34)	(82.88)	(165.77)
4TD035	Karen Von Damm Memorial Scholarship	71CZ68	Payout to Purpose	(2,816.94)	(2,766.72)	(5,533.42)
4TD035	Karen Von Damm Memorial Scholarship	71CZ69	Payout for Admin Fee	(662.82)	(651.00)	(1,302.00)
4TD036	CEPS Student Project Fund	71CZ68	Payout to Purpose	(1,973.04)	(1,939.20)	(3,878.38)
4TD036	CEPS Student Project Fund	71CZ69	Payout for Admin Fee	(464.24)	(456.28)	(912.57)
4TD037	M Evans Munroe Lecture Endow/Math	71CZ68	Payout to Purpose	(728.00)	(715.50)	(1,431.01)
4TD037	M Evans Munroe Lecture Endow/Math	71CZ69	Payout for Admin Fee	(171.30)	(168.36)	(336.71)
4TD038	Dorothy Kittredge Memorial Fund	71CZ68	Payout to Purpose	(566.02)	(556.30)	(1,112.60)
4TD038	Dorothy Kittredge Memorial Fund	71CZ69	Payout for Admin Fee	(133.18)	(130.90)	(261.79)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TD039	James D Morrison Early Career Award	71CZ68	Payout to Purpose	(15,797.50)	(15,526.44)	(31,052.86)
4TD039	James D Morrison Early Career Award	71CZ69	Payout for Admin Fee	(3,717.06)	(3,653.34)	(7,306.66)
4TD040	Mary Papastavros '60 Chem Fund	71CZ68	Payout to Purpose	(693.40)	(681.50)	(1,362.99)
4TD040	Mary Papastavros '60 Chem Fund	71CZ69	Payout for Admin Fee	(163.16)	(160.36)	(320.71)
4TD041	Cole '76 & Bemis '79 '89 Scholarship	71CZ68	Payout to Purpose	(4,704.86)	(4,624.14)	(9,248.27)
4TD041	Cole '76 & Bemis '79 '89 Scholarship	71CZ69	Payout for Admin Fee	(1,107.04)	(1,088.06)	(2,176.10)
4TD042	Gregory Jansen '81 Field Studies Fn	71CZ68	Payout to Purpose	(1,007.86)	(990.56)	(1,981.13)
4TD042	Gregory Jansen '81 Field Studies Fn	71CZ69	Payout for Admin Fee	(237.14)	(233.08)	(466.16)
4TD043	K.Von Damm Student Research Oppor.	71CZ68	Payout to Purpose	(2,668.92)	(2,623.12)	(5,246.25)
4TD043	K.Von Damm Student Research Oppor.	71CZ69	Payout for Admin Fee	(627.98)	(617.22)	(1,234.43)
4TD044	Charles M:son Gewertz Scholarship	71CZ68	Payout to Purpose	(6,695.92)	(4,721.44)	(9,442.89)
4TD044	Charles M:son Gewertz Scholarship	71CZ69	Payout for Admin Fee	(1,575.52)	(1,110.94)	(2,221.89)
4TD045	Karen Von Damm Faculty Excellence	71CZ68	Payout to Purpose	(2,442.56)	(2,400.64)	(4,801.29)
4TD045	Karen Von Damm Faculty Excellence	71CZ69	Payout for Admin Fee	(574.72)	(564.86)	(1,129.73)
4TD046	Dr. George Wildman '57 Scholarship	71CZ68	Payout to Purpose	(5,098.10)	(4,683.20)	(9,366.41)
4TD046	Dr. George Wildman '57 Scholarship	71CZ69	Payout for Admin Fee	(1,199.56)	(1,101.94)	(2,203.89)
4TD047	Peter & Paula Vosotas Family Schol	71CZ68	Payout to Purpose	(4,386.78)	(4,311.50)	(8,623.01)
4TD047	Peter & Paula Vosotas Family Schol	71CZ69	Payout for Admin Fee	(1,032.18)	(1,014.48)	(2,028.97)
4TD048	Prof. James M.E. Harper Fellowship	71CZ68	Payout to Purpose	(6,219.06)	(5,166.14)	(10,332.28)
4TD048	Prof. James M.E. Harper Fellowship	71CZ69	Payout for Admin Fee	(1,463.32)	(1,215.58)	(2,431.16)
4TD049	Joe & Nancy Paterno Endowed Schol.	71CZ68	Payout to Purpose	(3,884.02)	(3,817.38)	(7,634.74)
4TD049	Joe & Nancy Paterno Endowed Schol.	71CZ69	Payout for Admin Fee	(913.88)	(898.22)	(1,796.43)
4TD050	J Smith '50 CEPS Student Project Fu	71CZ68	Payout to Purpose	(6,169.48)	(6,063.62)	(12,127.24)
4TD050	J Smith '50 CEPS Student Project Fu	71CZ69	Payout for Admin Fee	(1,451.64)	(1,426.76)	(2,853.51)
4TD051	Lambert Chemistry Fellowship Fund	71CZ68	Payout to Purpose	(2,273.28)	(2,234.26)	(4,468.53)
4TD051	Lambert Chemistry Fellowship Fund	71CZ69	Payout for Admin Fee	(534.90)	(525.72)	(1,051.43)
4TD052	Dinesh Thakur Schol-Bioengineering	71CZ68	Payout to Purpose	(2,204.38)	(2,166.56)	(4,333.12)
4TD052	Dinesh Thakur Schol-Bioengineering	71CZ69	Payout for Admin Fee	(518.68)	(509.78)	(1,019.57)
4TD053	Christopher Kelley Memorial Schol.	71CZ68	Payout to Purpose	(1,182.56)	(1,162.26)	(2,324.51)
4TD053	Christopher Kelley Memorial Schol.	71CZ69	Payout for Admin Fee	(278.24)	(273.48)	(546.95)
4TD054	Diamond Casting & Machine Scholsh	71CZ68	Payout to Purpose	(7,322.70)	(7,197.06)	(14,394.10)
4TD054	Diamond Casting & Machine Scholsh	71CZ69	Payout for Admin Fee	(1,723.00)	(1,693.46)	(3,386.90)
4TD055	Anderson '56 Chemical Eng. Schol.	71CZ68	Payout to Purpose	(1,124.66)	(1,105.36)	(2,210.73)
4TD055	Anderson '56 Chemical Eng. Schol.	71CZ69	Payout for Admin Fee	(264.62)	(260.10)	(520.18)
4TD057	Pushpa Desai Patel Memorial Fund	71CZ68	Payout to Purpose	(1,241.74)	(1,220.44)	(2,440.88)
4TD057	Pushpa Desai Patel Memorial Fund	71CZ69	Payout for Admin Fee	(292.18)	(287.16)	(574.33)
4TD058	Lambert-Edwards Chemistry Fellowshp	71CZ68	Payout to Purpose	(2,606.42)	(2,561.70)	(5,123.40)
4TD058	Lambert-Edwards Chemistry Fellowshp	71CZ69	Payout for Admin Fee	(613.28)	(602.76)	(1,205.52)
4TD059	Geokon Civil Engineering Scholarship	71CZ68	Payout to Purpose	(1,132.74)	(1,113.30)	(2,226.60)
4TD059	Geokon Civil Engineering Scholarship	71CZ69	Payout for Admin Fee	(266.52)	(261.96)	(523.91)
4TD061	Skiutas Family Endowment	71CZ68	Payout to Purpose	(3,063.08)	(2,383.62)	(4,767.24)
4TD061	Skiutas Family Endowment	71CZ69	Payout for Admin Fee	(720.74)	(560.86)	(1,121.72)
4TD062	Prof. N. Chasteen Graduate Fellows	71CZ68	Payout to Purpose	(3,139.34)	(3,007.34)	(6,014.67)
4TD062	Prof. N. Chasteen Graduate Fellows	71CZ69	Payout for Admin Fee	(738.68)	(707.62)	(1,415.24)
4TD063	Gary R. Weisman Scholarship	71CZ68	Payout to Purpose	(1,183.88)	(1,163.56)	(2,327.13)
4TD063	Gary R. Weisman Scholarship	71CZ69	Payout for Admin Fee	(278.56)	(273.78)	(547.57)
4TD064	Hubbell Foundation Engineering Scho	71CZ68	Payout to Purpose	(4,825.76)	(4,751.76)	(9,503.53)
4TD064	Hubbell Foundation Engineering Scho	71CZ69	Payout for Admin Fee	(1,135.48)	(1,118.08)	(2,236.16)
4TD066	Twaddle Meritorious Scholarship	71CZ68	Payout to Purpose	(7,243.94)	(6,969.58)	(13,939.15)
4TD066	Twaddle Meritorious Scholarship	71CZ69	Payout for Admin Fee	(1,704.46)	(1,639.92)	(3,279.85)
4TD067	Kingsbury Sisters Scholarship	71CZ68	Payout to Purpose	(1,317.42)	(1,107.16)	(2,214.32)
4TD067	Kingsbury Sisters Scholarship	71CZ69	Payout for Admin Fee	(309.98)	(260.52)	(521.02)
4TD068	Rudi Seitz Scholarship	71CZ68	Payout to Purpose	(1,237.58)	(1,216.36)	(2,432.70)
4TD068	Rudi Seitz Scholarship	71CZ69	Payout for Admin Fee	(291.20)	(286.20)	(572.41)
4TD069	Bothner Earth Sciences Field Trips	71CZ68	Payout to Purpose	(1,789.96)	(1,646.20)	(3,292.39)
4TD069	Bothner Earth Sciences Field Trips	71CZ69	Payout for Admin Fee	(421.16)	(387.34)	(774.69)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TD070	Lange & Rainville Math Scholarship	71CZ68	Payout to Purpose	(1,088.28)	(731.28)	(1,462.54)
4TD070	Lange & Rainville Math Scholarship	71CZ69	Payout for Admin Fee	(256.06)	(172.06)	(344.13)
4TD073	Lamattina Organic Chemistry Fellow	71CZ68	Payout to Purpose	(2,711.48)	0.00	0.00
4TD073	Lamattina Organic Chemistry Fellow	71CZ69	Payout for Admin Fee	(638.00)	0.00	0.00
4TD074	Norbert Valverde 98 PhD Scholarship	71CZ68	Payout to Purpose	(955.40)	0.00	0.00
4TD074	Norbert Valverde 98 PhD Scholarship	71CZ69	Payout for Admin Fee	(224.80)	0.00	0.00
4TD075	Newton Civil & Environ Eng Schol	71CZ68	Payout to Purpose	(365.52)	0.00	0.00
4TD075	Newton Civil & Environ Eng Schol	71CZ69	Payout for Admin Fee	(86.00)	0.00	0.00
4TD077	Robert R. Bussiere 59 Scholarship	71CZ68	Payout to Purpose	(896.04)	0.00	0.00
4TD077	Robert R. Bussiere 59 Scholarship	71CZ69	Payout for Admin Fee	(210.84)	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	71CZ68	Payout to Purpose	(198,080.92)	(194,420.74)	(388,841.46)
4TE001	Hamel Center for Undergraduate Rese	71CZ69	Payout for Admin Fee	(46,607.36)	(45,746.72)	(91,493.42)
4TE002	Reginald Atkins Chair	71CZ68	Payout to Purpose	(63,559.56)	(62,468.94)	(124,937.89)
4TE002	Reginald Atkins Chair	71CZ69	Payout for Admin Fee	(14,955.22)	(14,698.78)	(29,397.57)
4TE003	Mckerley Chair Health Economic	71CZ68	Payout to Purpose	(41,741.00)	(41,024.76)	(82,049.53)
4TE003	Mckerley Chair Health Economic	71CZ69	Payout for Admin Fee	(9,821.42)	(9,653.02)	(19,306.05)
4TE004	Mel Rines Student Angel Investment	71CZ68	Payout to Purpose	(4,016.80)	(3,947.88)	(7,895.76)
4TE004	Mel Rines Student Angel Investment	71CZ69	Payout for Admin Fee	(945.14)	(928.92)	(1,857.85)
4TE005	Gardner Wales Scholarship Fund	71CZ68	Payout to Purpose	(261.24)	(256.76)	(513.51)
4TE005	Gardner Wales Scholarship Fund	71CZ69	Payout for Admin Fee	(61.48)	(60.42)	(120.83)
4TE006	Nelson Fund for Business Innovation	71CZ68	Payout to Purpose	(2,138.88)	(2,102.18)	(4,204.36)
4TE006	Nelson Fund for Business Innovation	71CZ69	Payout for Admin Fee	(503.26)	(494.64)	(989.28)
4TE007	Jeffrey Castro Memorial	71CZ68	Payout to Purpose	(275.28)	(270.56)	(541.12)
4TE007	Jeffrey Castro Memorial	71CZ69	Payout for Admin Fee	(64.78)	(63.66)	(127.32)
4TE008	Mary Gillespie Graduate Scholarship	71CZ68	Payout to Purpose	(1,368.02)	(1,344.54)	(2,689.07)
4TE008	Mary Gillespie Graduate Scholarship	71CZ69	Payout for Admin Fee	(321.88)	(316.36)	(632.73)
4TE009	UNH Hospitality Mgmt Student Dev	71CZ68	Payout to Purpose	(2,972.64)	(2,907.20)	(5,814.41)
4TE009	UNH Hospitality Mgmt Student Dev	71CZ69	Payout for Admin Fee	(699.44)	(684.06)	(1,368.12)
4TE010	Dwayne Wrightsman Prof. / Finance	71CZ68	Payout to Purpose	(6,797.28)	(6,680.66)	(13,361.30)
4TE010	Dwayne Wrightsman Prof. / Finance	71CZ69	Payout for Admin Fee	(1,599.36)	(1,571.94)	(3,143.88)
4TE011	UNH Hospitality Mgmt Faculty Dev.	71CZ68	Payout to Purpose	(2,055.90)	(2,014.60)	(4,029.21)
4TE011	UNH Hospitality Mgmt Faculty Dev.	71CZ69	Payout for Admin Fee	(483.74)	(474.04)	(948.06)
4TE012	UNH Hosp Mgmt Int Stud Diversity	71CZ68	Payout to Purpose	(2,290.94)	(2,251.62)	(4,503.24)
4TE012	UNH Hosp Mgmt Int Stud Diversity	71CZ69	Payout for Admin Fee	(539.04)	(529.80)	(1,059.60)
4TE013	UNH Hospitality InitiativesFund	71CZ68	Payout to Purpose	(2,123.46)	(2,062.24)	(4,124.47)
4TE013	UNH Hospitality InitiativesFund	71CZ69	Payout for Admin Fee	(499.64)	(485.24)	(970.48)
4TE014	Albin Entrepreneurship Fund	71CZ68	Payout to Purpose	(19,929.48)	(19,587.52)	(39,175.02)
4TE014	Albin Entrepreneurship Fund	71CZ69	Payout for Admin Fee	(4,689.30)	(4,608.90)	(9,217.78)
4TE015	Paul Scholars -Jude Blake Fund	71CZ68	Payout to Purpose	(1,803.76)	(1,772.80)	(3,545.60)
4TE015	Paul Scholars -Jude Blake Fund	71CZ69	Payout for Admin Fee	(424.42)	(417.14)	(834.27)
4TE016	Nassikas Fund for Hospitality Educ	71CZ68	Payout to Purpose	(626.94)	(616.18)	(1,232.36)
4TE016	Nassikas Fund for Hospitality Educ	71CZ69	Payout for Admin Fee	(147.52)	(144.98)	(289.97)
4TE017	Rhoda Hogan Endowed Scholarship Fun	71CZ68	Payout to Purpose	(5,464.76)	(5,371.00)	(10,741.99)
4TE017	Rhoda Hogan Endowed Scholarship Fun	71CZ69	Payout for Admin Fee	(1,285.84)	(1,263.78)	(2,527.56)
4TE018	J Bonnie Newman Endowed Scholarship	71CZ68	Payout to Purpose	(954.62)	(938.24)	(1,876.48)
4TE018	J Bonnie Newman Endowed Scholarship	71CZ69	Payout for Admin Fee	(224.62)	(220.76)	(441.53)
4TE019	Lai Family Foundation Scholarship	71CZ68	Payout to Purpose	(1,030.98)	(1,013.28)	(2,026.57)
4TE019	Lai Family Foundation Scholarship	71CZ69	Payout for Admin Fee	(242.58)	(238.42)	(476.85)
4TE020	Joseph '79 & Marcia H Carter Schol	71CZ68	Payout to Purpose	(656.34)	(645.08)	(1,290.16)
4TE020	Joseph '79 & Marcia H Carter Schol	71CZ69	Payout for Admin Fee	(154.44)	(151.78)	(303.57)
4TE021	Scott Dionne Grad Fellowship/Acctng	71CZ68	Payout to Purpose	(818.54)	(804.50)	(1,608.98)
4TE021	Scott Dionne Grad Fellowship/Acctng	71CZ69	Payout for Admin Fee	(192.60)	(189.30)	(378.59)
4TE022	Carlton L. Reed Scholarship Fund	71CZ68	Payout to Purpose	(1,041.38)	(1,023.52)	(2,047.02)
4TE022	Carlton L. Reed Scholarship Fund	71CZ69	Payout for Admin Fee	(245.04)	(240.84)	(481.66)
4TE023	James E. Freeman Scholarship Fund	71CZ68	Payout to Purpose	(1,041.38)	(1,023.52)	(2,047.02)
4TE023	James E. Freeman Scholarship Fund	71CZ69	Payout for Admin Fee	(245.04)	(240.84)	(481.66)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TE024	Todd Huntington Crockett Scholarship	71CZ68	Payout to Purpose	(2,769.22)	(2,700.62)	(5,401.22)
4TE024	Todd Huntington Crockett Scholarship	71CZ69	Payout for Admin Fee	(651.58)	(635.44)	(1,270.89)
4TE025	J. Durocher Hosp. Mgmt Scholarship	71CZ68	Payout to Purpose	(1,555.88)	(1,464.22)	(2,928.42)
4TE025	J. Durocher Hosp. Mgmt Scholarship	71CZ69	Payout for Admin Fee	(366.10)	(344.52)	(689.05)
4TE027	Lynne & Michael Dougherty Scholrshp	71CZ68	Payout to Purpose	(2,425.24)	(2,383.64)	(4,767.26)
4TE027	Lynne & Michael Dougherty Scholrshp	71CZ69	Payout for Admin Fee	(570.64)	(560.86)	(1,121.72)
4TE028	Daniel A. Raizes Scholarship Fund	71CZ68	Payout to Purpose	(1,521.24)	(1,495.14)	(2,990.26)
4TE028	Daniel A. Raizes Scholarship Fund	71CZ69	Payout for Admin Fee	(357.94)	(351.80)	(703.60)
4TE030	Goodwin Family Scholarship Fund	71CZ68	Payout to Purpose	(1,270.16)	(890.68)	(1,781.37)
4TE030	Goodwin Family Scholarship Fund	71CZ69	Payout for Admin Fee	(298.86)	(209.58)	(419.15)
4TE031	Paul & Marianne Houghton Scholarship	71CZ68	Payout to Purpose	(2,292.08)	(2,252.74)	(4,505.49)
4TE031	Paul & Marianne Houghton Scholarship	71CZ69	Payout for Admin Fee	(539.32)	(530.06)	(1,060.13)
4TE032	PAUL-Bernard Runser '63 Scholarship	71CZ68	Payout to Purpose	(3,825.32)	(3,308.48)	(6,616.94)
4TE032	PAUL-Bernard Runser '63 Scholarship	71CZ69	Payout for Admin Fee	(900.08)	(778.48)	(1,556.95)
4TE033	Stewart Family Scholarship-PaulColl	71CZ68	Payout to Purpose	(1,088.14)	(1,069.48)	(2,138.95)
4TE033	Stewart Family Scholarship-PaulColl	71CZ69	Payout for Admin Fee	(256.04)	(251.64)	(503.29)
4TE034	Elizabeth Bogan Economics Prize	71CZ68	Payout to Purpose	(1,747.20)	(1,327.34)	(2,654.66)
4TE034	Elizabeth Bogan Economics Prize	71CZ69	Payout for Admin Fee	(411.12)	(312.32)	(624.63)
4TE035	Sorensen Social Innovation Interns	71CZ68	Payout to Purpose	(1,119.76)	(911.18)	(1,822.35)
4TE035	Sorensen Social Innovation Interns	71CZ69	Payout for Admin Fee	(263.48)	(214.40)	(428.79)
4TE036	Goodridge Kopp Schol for Excellence	71CZ68	Payout to Purpose	(1,275.30)	(1,211.14)	(2,422.26)
4TE036	Goodridge Kopp Schol for Excellence	71CZ69	Payout for Admin Fee	(300.08)	(284.98)	(569.95)
4TE037	Emily Knarr Graduate Accounting Sch	71CZ68	Payout to Purpose	(2,873.40)	(1,772.50)	(3,545.00)
4TE037	Emily Knarr Graduate Accounting Sch	71CZ69	Payout for Admin Fee	(676.10)	(417.06)	(834.13)
4TE038	Knarr Scholarship for Excellence	71CZ68	Payout to Purpose	(2,488.68)	(1,878.26)	(3,756.52)
4TE038	Knarr Scholarship for Excellence	71CZ69	Payout for Admin Fee	(585.58)	(441.96)	(883.90)
4TE039	Hurley Endowment for Women Leaders	71CZ68	Payout to Purpose	(404.18)	(212.76)	(425.52)
4TE039	Hurley Endowment for Women Leaders	71CZ69	Payout for Admin Fee	(95.10)	(50.06)	(100.12)
4TE040	Bernard Grochmal Jr '64 Scholarship	71CZ68	Payout to Purpose	(72,500.00)	(52,500.00)	(105,000.00)
4TE041	John '82 & K Turner Internships	71CZ68	Payout to Purpose	(1,231.64)	(843.42)	(1,686.85)
4TE041	John '82 & K Turner Internships	71CZ69	Payout for Admin Fee	(289.80)	(198.46)	(396.91)
4TE043	Bill Wetzel Scholarship Fund	71CZ68	Payout to Purpose	(447.86)	0.00	0.00
4TE043	Bill Wetzel Scholarship Fund	71CZ69	Payout for Admin Fee	(105.38)	0.00	0.00
4TE044	Tom and Tanya Hayes Scholarship	71CZ68	Payout to Purpose	(2,058.82)	(1,107.76)	(2,215.53)
4TE044	Tom and Tanya Hayes Scholarship	71CZ69	Payout for Admin Fee	(484.42)	(260.66)	(521.31)
4TE046	Shiva and Elizabeth Nanda Fund	71CZ68	Payout to Purpose	(4,448.62)	0.00	0.00
4TE046	Shiva and Elizabeth Nanda Fund	71CZ69	Payout for Admin Fee	(1,046.74)	0.00	0.00
4TF001	Marianna R. and John A. Grimes	71CZ68	Payout to Purpose	(3,990.22)	(3,921.74)	(7,843.49)
4TF001	Marianna R. and John A. Grimes	71CZ69	Payout for Admin Fee	(938.88)	(922.78)	(1,845.55)
4TF002	Dakin Family Scholarship Fund	71CZ68	Payout to Purpose	(367.36)	(361.04)	(722.09)
4TF002	Dakin Family Scholarship Fund	71CZ69	Payout for Admin Fee	(86.44)	(84.96)	(169.91)
4TF003	Norman Goroff Social Work Fund	71CZ68	Payout to Purpose	(2,017.26)	(1,981.44)	(3,962.86)
4TF003	Norman Goroff Social Work Fund	71CZ69	Payout for Admin Fee	(474.66)	(466.22)	(932.45)
4TF004	England Endowed Fund	71CZ68	Payout to Purpose	(8,955.56)	(8,664.70)	(17,329.41)
4TF004	England Endowed Fund	71CZ69	Payout for Admin Fee	(2,107.20)	(2,038.78)	(4,077.57)
4TF005	Steelman Public Svc Program	71CZ68	Payout to Purpose	(3,391.64)	(3,333.44)	(6,666.87)
4TF005	Steelman Public Svc Program	71CZ69	Payout for Admin Fee	(798.04)	(784.36)	(1,568.70)
4TF006	Evelyn N Jardine Endowed Schol	71CZ68	Payout to Purpose	(814.56)	(478.38)	(956.77)
4TF006	Evelyn N Jardine Endowed Schol	71CZ69	Payout for Admin Fee	(191.66)	(112.56)	(225.13)
4TF008	Pamela Low Scholarship Fund	71CZ68	Payout to Purpose	(3,321.80)	(3,264.80)	(6,529.60)
4TF008	Pamela Low Scholarship Fund	71CZ69	Payout for Admin Fee	(781.60)	(768.20)	(1,536.40)
4TF009	Occupational Therapy Endowment	71CZ68	Payout to Purpose	(511.14)	(502.38)	(1,004.74)
4TF009	Occupational Therapy Endowment	71CZ69	Payout for Admin Fee	(120.28)	(118.20)	(236.41)
4TF010	Dean Roger A Ritvo Award Fund	71CZ68	Payout to Purpose	(450.60)	(442.88)	(885.74)
4TF010	Dean Roger A Ritvo Award Fund	71CZ69	Payout for Admin Fee	(106.02)	(104.20)	(208.41)
4TF011	Sackett Professorship	71CZ68	Payout to Purpose	(3,201.02)	(3,146.08)	(6,292.17)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TF011	Sackett Professorship	71CZ69	Payout for Admin Fee	(753.18)	(740.26)	(1,480.53)
4TF012	Nathan J Loomis Endowed Fund	71CZ68	Payout to Purpose	(68.76)	(67.58)	(135.15)
4TF012	Nathan J Loomis Endowed Fund	71CZ69	Payout for Admin Fee	(16.18)	(15.90)	(31.80)
4TF013	Kendall Endowed Fund	71CZ68	Payout to Purpose	(1,245.66)	(1,224.30)	(2,448.58)
4TF013	Kendall Endowed Fund	71CZ69	Payout for Admin Fee	(293.10)	(288.08)	(576.15)
4TF015	Keough Northeast Passage Fund	71CZ68	Payout to Purpose	(1,274.48)	(1,252.62)	(2,505.23)
4TF015	Keough Northeast Passage Fund	71CZ69	Payout for Admin Fee	(299.88)	(294.74)	(589.48)
4TF016	Maureen Neistadt Scholarship Fund	71CZ68	Payout to Purpose	(1,671.80)	(1,612.66)	(3,225.31)
4TF016	Maureen Neistadt Scholarship Fund	71CZ69	Payout for Admin Fee	(393.36)	(379.46)	(758.91)
4TF017	Pauline Soukaris Memorial Scholarsh	71CZ68	Payout to Purpose	(964.84)	(941.40)	(1,882.79)
4TF017	Pauline Soukaris Memorial Scholarsh	71CZ69	Payout for Admin Fee	(227.02)	(221.52)	(443.02)
4TF018	Stephany Marchut Lavallee Nursing S	71CZ68	Payout to Purpose	(2,009.64)	(1,888.10)	(3,776.19)
4TF018	Stephany Marchut Lavallee Nursing S	71CZ69	Payout for Admin Fee	(472.86)	(444.26)	(888.53)
4TF019	Brooks-Lord Nursing Scholarship Fun	71CZ68	Payout to Purpose	(1,734.90)	(1,705.12)	(3,410.25)
4TF019	Brooks-Lord Nursing Scholarship Fun	71CZ69	Payout for Admin Fee	(408.22)	(401.22)	(802.42)
4TF020	Claire & Henry Grady Schol-Diversit	71CZ68	Payout to Purpose	(1,181.92)	(1,161.64)	(2,323.27)
4TF020	Claire & Henry Grady Schol-Diversit	71CZ69	Payout for Admin Fee	(278.10)	(273.34)	(546.66)
4TF021	Ann Manchester Kelley Schol-Nursing	71CZ68	Payout to Purpose	(1,334.30)	(1,285.94)	(2,571.87)
4TF021	Ann Manchester Kelley Schol-Nursing	71CZ69	Payout for Admin Fee	(313.96)	(302.58)	(605.15)
4TF022	Chace '11 Fund for Athlete Developmt	71CZ68	Payout to Purpose	(1,838.26)	(1,806.58)	(3,613.15)
4TF022	Chace '11 Fund for Athlete Developmt	71CZ69	Payout for Admin Fee	(432.54)	(425.08)	(850.16)
4TF023	John Smith '50 Northeast Passage Fn	71CZ68	Payout to Purpose	(7,810.86)	(7,676.82)	(15,353.65)
4TF023	John Smith '50 Northeast Passage Fn	71CZ69	Payout for Admin Fee	(1,837.86)	(1,806.34)	(3,612.68)
4TF024	Talbot 54 Occupational Therapy Fund	71CZ68	Payout to Purpose	(14,046.80)	(13,805.78)	(27,611.54)
4TF024	Talbot 54 Occupational Therapy Fund	71CZ69	Payout for Admin Fee	(3,305.14)	(3,248.46)	(6,496.93)
4TF025	Anna Catherine Clark Schol - CHHS	71CZ68	Payout to Purpose	(551.10)	(541.64)	(1,083.28)
4TF025	Anna Catherine Clark Schol - CHHS	71CZ69	Payout for Admin Fee	(129.68)	(127.44)	(254.89)
4TF026	Dinesh Thakur Schl-Health Analytics	71CZ68	Payout to Purpose	(2,204.38)	(2,166.56)	(4,333.12)
4TF026	Dinesh Thakur Schl-Health Analytics	71CZ69	Payout for Admin Fee	(518.68)	(509.78)	(1,019.57)
4TF028	Sharon B. Murphy Scholarship	71CZ68	Payout to Purpose	(1,112.50)	(1,093.42)	(2,186.82)
4TF028	Sharon B. Murphy Scholarship	71CZ69	Payout for Admin Fee	(261.76)	(257.28)	(514.55)
4TF029	Robert A. Aurilio Scholarship Fund	71CZ68	Payout to Purpose	(11,129.38)	(10,938.42)	(21,876.83)
4TF029	Robert A. Aurilio Scholarship Fund	71CZ69	Payout for Admin Fee	(2,618.68)	(2,573.78)	(5,147.56)
4TF030	Ned Helms Scholarship Fund	71CZ68	Payout to Purpose	(1,203.16)	(1,182.50)	(2,365.01)
4TF030	Ned Helms Scholarship Fund	71CZ69	Payout for Admin Fee	(283.10)	(278.24)	(556.48)
4TF031	Beth Stewart Memorial Fund	71CZ68	Payout to Purpose	(1,621.68)	(1,534.26)	(3,068.52)
4TF031	Beth Stewart Memorial Fund	71CZ69	Payout for Admin Fee	(381.58)	(361.00)	(722.01)
4TF032	Gravink Family Fund	71CZ68	Payout to Purpose	(1,183.66)	(1,125.46)	(2,250.90)
4TF032	Gravink Family Fund	71CZ69	Payout for Admin Fee	(278.52)	(264.82)	(529.63)
4TF033	Huntington Nursing Scholarship	71CZ68	Payout to Purpose	(2,306.68)	(2,062.88)	(4,125.77)
4TF033	Huntington Nursing Scholarship	71CZ69	Payout for Admin Fee	(542.76)	(485.40)	(970.78)
4TF035	Neil Vroman Student Engagement Awrd	71CZ68	Payout to Purpose	(1,677.02)	(1,612.78)	(3,225.56)
4TF035	Neil Vroman Student Engagement Awrd	71CZ69	Payout for Admin Fee	(394.60)	(379.48)	(758.97)
4TF037	DR. L. R. Bergeron '73 Scholarship	71CZ68	Payout to Purpose	(2,024.46)	(1,976.82)	(3,953.64)
4TF037	DR. L. R. Bergeron '73 Scholarship	71CZ69	Payout for Admin Fee	(476.34)	(465.14)	(930.28)
4TF038	Dr David & Kendra Pratt Scholarship	71CZ68	Payout to Purpose	(198.36)	0.00	0.00
4TF038	Dr David & Kendra Pratt Scholarship	71CZ69	Payout for Admin Fee	(46.68)	0.00	0.00
4TF039	Dallaire O.T. Scholarship	71CZ68	Payout to Purpose	(527.60)	0.00	0.00
4TF039	Dallaire O.T. Scholarship	71CZ69	Payout for Admin Fee	(124.14)	0.00	0.00
4TF040	Rousseau Scholarship for OT	71CZ68	Payout to Purpose	(3,636.70)	0.00	0.00
4TF040	Rousseau Scholarship for OT	71CZ69	Payout for Admin Fee	(855.70)	0.00	0.00
4TF042	Stebbins Scholarship Fund	71CZ68	Payout to Purpose	(1,639.16)	(1,611.42)	(3,222.85)
4TF042	Stebbins Scholarship Fund	71CZ69	Payout for Admin Fee	(385.68)	(379.16)	(758.33)
4TG001	Dr Alexander Teaching Exc Fund	71CZ68	Payout to Purpose	(16,689.10)	(16,402.72)	(32,805.44)
4TG001	Dr Alexander Teaching Exc Fund	71CZ69	Payout for Admin Fee	(3,926.86)	(3,859.52)	(7,719.04)
4TG003	UNH Tolerance Program Fund	71CZ68	Payout to Purpose	(6,007.96)	(5,886.60)	(11,773.19)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TG003	UNH Tolerance Program Fund	71CZ69	Payout for Admin Fee	(1,413.64)	(1,385.10)	(2,770.20)
4TG006	Dr. Robert A. & Ann P. Chase	71CZ68	Payout to Purpose	(3,038.18)	(2,986.06)	(5,972.10)
4TG006	Dr. Robert A. & Ann P. Chase	71CZ69	Payout for Admin Fee	(714.86)	(702.62)	(1,405.22)
4TG007	Class of 1953 Endowed Scholarship	71CZ68	Payout to Purpose	(7,538.54)	(7,314.62)	(14,629.22)
4TG007	Class of 1953 Endowed Scholarship	71CZ69	Payout for Admin Fee	(1,773.78)	(1,721.12)	(3,442.22)
4TG008	Charles and Nancy Clough Fund	71CZ68	Payout to Purpose	(865.06)	(850.22)	(1,700.42)
4TG008	Charles and Nancy Clough Fund	71CZ69	Payout for Admin Fee	(203.54)	(200.06)	(400.10)
4TG011	Phelan Family Fund	71CZ68	Payout to Purpose	(782.06)	(731.58)	(1,463.15)
4TG011	Phelan Family Fund	71CZ69	Payout for Admin Fee	(184.02)	(172.14)	(344.27)
4TG013	Paul International Research Fund	71CZ68	Payout to Purpose	(1,241.14)	(1,219.84)	(2,439.66)
4TG013	Paul International Research Fund	71CZ69	Payout for Admin Fee	(292.04)	(287.02)	(574.05)
4TG017	Foundation Endowment Fund	71CZ68	Payout to Purpose	(3,560.82)	(3,499.72)	(6,999.43)
4TG017	Foundation Endowment Fund	71CZ69	Payout for Admin Fee	(837.84)	(823.48)	(1,646.95)
4TG018	Herman & Lily Kurtz Endowed	71CZ68	Payout to Purpose	(3,715.66)	(3,651.90)	(7,303.79)
4TG018	Herman & Lily Kurtz Endowed	71CZ69	Payout for Admin Fee	(874.28)	(859.28)	(1,718.56)
4TG019	Robert Warren Perkins Fund	71CZ68	Payout to Purpose	(5,808.24)	(5,708.60)	(11,417.20)
4TG019	Robert Warren Perkins Fund	71CZ69	Payout for Admin Fee	(1,366.64)	(1,343.22)	(2,686.44)
4TG020	Noonan International Research Fund	71CZ68	Payout to Purpose	(14,395.62)	(14,148.60)	(28,297.19)
4TG020	Noonan International Research Fund	71CZ69	Payout for Admin Fee	(3,387.20)	(3,329.14)	(6,658.26)
4TG021	Edward & Diane Federman End Fund	71CZ68	Payout to Purpose	(29,341.96)	(27,025.76)	(54,051.50)
4TG021	Edward & Diane Federman End Fund	71CZ69	Payout for Admin Fee	(6,904.00)	(6,359.10)	(12,718.18)
4TG022	Jean A. Woodworth Fund	71CZ68	Payout to Purpose	(7,094.08)	(6,972.36)	(13,944.70)
4TG022	Jean A. Woodworth Fund	71CZ69	Payout for Admin Fee	(1,669.20)	(1,640.58)	(3,281.15)
4TG023	William Spaulding Endowed Fund	71CZ68	Payout to Purpose	(2,618.14)	(2,573.24)	(5,146.47)
4TG023	William Spaulding Endowed Fund	71CZ69	Payout for Admin Fee	(616.06)	(605.48)	(1,210.95)
4TG024	Winch Endowed Fund-Alumni Assoc	71CZ68	Payout to Purpose	(1,194.76)	(1,174.26)	(2,348.52)
4TG024	Winch Endowed Fund-Alumni Assoc	71CZ69	Payout for Admin Fee	(281.12)	(276.30)	(552.60)
4TG025	Yakovakis Family Fund	71CZ68	Payout to Purpose	(1,965.88)	(1,934.42)	(3,868.83)
4TG025	Yakovakis Family Fund	71CZ69	Payout for Admin Fee	(462.56)	(455.16)	(910.33)
4TG026	David Ellsworth Davis NH Scholarship	71CZ68	Payout to Purpose	(1,254.72)	(1,233.20)	(2,466.38)
4TG026	David Ellsworth Davis NH Scholarship	71CZ69	Payout for Admin Fee	(295.24)	(290.16)	(580.33)
4TG027	RGSCP Fund for St. Anselm College	71CZ68	Payout to Purpose	(53,898.92)	(48,644.90)	(97,289.81)
4TG027	RGSCP Fund for St. Anselm College	71CZ69	Payout for Admin Fee	(12,682.12)	(11,441.60)	(22,883.21)
4TG032	Newton Strategic Priorities Fund	71CZ68	Payout to Purpose	(365.52)	0.00	0.00
4TG032	Newton Strategic Priorities Fund	71CZ69	Payout for Admin Fee	(86.00)	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	0.00
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	0.00
4TJ001	Harley Scholarship Fund	71CZ68	Payout to Purpose	(3,998.60)	(3,837.74)	(7,675.48)
4TJ001	Harley Scholarship Fund	71CZ69	Payout for Admin Fee	(940.86)	(903.02)	(1,806.02)
4TL001	Edmund Miller Library Fund	71CZ68	Payout to Purpose	(7,589.40)	(7,459.18)	(14,918.34)
4TL001	Edmund Miller Library Fund	71CZ69	Payout for Admin Fee	(1,785.74)	(1,755.12)	(3,510.25)
4TL002	Class of '47 Endowed Fund	71CZ68	Payout to Purpose	(5,672.98)	(5,557.20)	(11,114.38)
4TL002	Class of '47 Endowed Fund	71CZ69	Payout for Admin Fee	(1,334.82)	(1,307.60)	(2,615.19)
4TL003	Class of 1955 Dimond Library Endow	71CZ68	Payout to Purpose	(3,239.70)	(3,175.98)	(6,351.96)
4TL003	Class of 1955 Dimond Library Endow	71CZ69	Payout for Admin Fee	(762.28)	(747.30)	(1,494.60)
4TL004	E Ruth Buxton Stephenson Fund	71CZ68	Payout to Purpose	(538.90)	(527.92)	(1,055.84)
4TL004	E Ruth Buxton Stephenson Fund	71CZ69	Payout for Admin Fee	(126.80)	(124.22)	(248.44)
4TL005	Charlotte K. Anderson Endowment	71CZ68	Payout to Purpose	(716.18)	(703.90)	(1,407.78)
4TL005	Charlotte K. Anderson Endowment	71CZ69	Payout for Admin Fee	(168.52)	(165.62)	(331.25)
4TL006	Collins Fund for Digital Collection	71CZ68	Payout to Purpose	(1,967.10)	(1,933.34)	(3,866.68)
4TL006	Collins Fund for Digital Collection	71CZ69	Payout for Admin Fee	(462.84)	(454.92)	(909.82)
4TL007	Prescott Family Fund	71CZ68	Payout to Purpose	(928.24)	(817.68)	(1,635.37)
4TL007	Prescott Family Fund	71CZ69	Payout for Admin Fee	(218.40)	(192.40)	(384.80)
4TL008	Dunleavy Fund / Special Collections	71CZ68	Payout to Purpose	(2,461.34)	(2,419.10)	(4,838.21)
4TL008	Dunleavy Fund / Special Collections	71CZ69	Payout for Admin Fee	(579.14)	(569.22)	(1,138.42)
4TL009	Hood '56 & '59 Endowed Fnd-Library	71CZ68	Payout to Purpose	(2,001.08)	(1,612.96)	(3,225.92)

			2023 YTD Activity	2022 YTD Activity	2022 Final Activity	
A35FYLD - Gains to Support Distribution						
4TL009	Hood '56 & '59 Endowed Fnd-Library	71CZ69	Payout for Admin Fee	(470.84)	(379.52)	(759.05)
4TL010	Murray Library Collections Endowmen	71CZ68	Payout to Purpose	(1,585.24)	(1,505.82)	(3,011.62)
4TL010	Murray Library Collections Endowmen	71CZ69	Payout for Admin Fee	(373.00)	(354.32)	(708.63)
4TL012	Cohen Fund for Collection Developmnt	71CZ68	Payout to Purpose	(3,744.20)	(3,679.96)	(7,359.91)
4TL012	Cohen Fund for Collection Developmnt	71CZ69	Payout for Admin Fee	(881.00)	(865.88)	(1,731.77)
4TL013	Proper Fund for Special Collections	71CZ68	Payout to Purpose	(3,385.60)	(3,327.50)	(6,655.01)
4TL013	Proper Fund for Special Collections	71CZ69	Payout for Admin Fee	(796.62)	(782.96)	(1,565.91)
4TL014	Nobel K. Peterson Library Fund	71CZ68	Payout to Purpose	(3,053.38)	(3,000.98)	(6,001.95)
4TL014	Nobel K. Peterson Library Fund	71CZ69	Payout for Admin Fee	(718.44)	(706.12)	(1,412.24)
4TL015	Thomas A & Sally Zyla Addison Fund	71CZ68	Payout to Purpose	(39,427.38)	(38,750.86)	(77,501.71)
4TL015	Thomas A & Sally Zyla Addison Fund	71CZ69	Payout for Admin Fee	(9,277.04)	(9,117.98)	(18,235.96)
4TL016	Marjorie Janetos Memorial Fund	71CZ68	Payout to Purpose	(2,324.58)	(2,284.68)	(4,569.36)
4TL016	Marjorie Janetos Memorial Fund	71CZ69	Payout for Admin Fee	(546.96)	(537.58)	(1,075.16)
4TM001	James Diamantis Scholarship Fund	71CZ68	Payout to Purpose	(1,068.56)	(1,052.18)	(2,104.37)
4TM001	James Diamantis Scholarship Fund	71CZ69	Payout for Admin Fee	(251.42)	(247.58)	(495.15)
4TM002	Jaye Gibson Duffy Scholarship	71CZ68	Payout to Purpose	(1,213.68)	(1,192.86)	(2,385.72)
4TM002	Jaye Gibson Duffy Scholarship	71CZ69	Payout for Admin Fee	(285.58)	(280.68)	(561.35)
4TR001	Doris Child Reney Armbrust Fun	71CZ68	Payout to Purpose	(966.84)	(950.24)	(1,900.49)
4TR001	Doris Child Reney Armbrust Fun	71CZ69	Payout for Admin Fee	(227.50)	(223.60)	(447.18)
4TR002	Hubbard Marine Program Endowed	71CZ68	Payout to Purpose	(336,249.02)	(303,471.76)	(606,943.51)
4TR002	Hubbard Marine Program Endowed	71CZ69	Payout for Admin Fee	(79,117.54)	(71,378.56)	(142,757.13)
4TR003	Marine Program Endowment	71CZ68	Payout to Purpose	(474.86)	(466.70)	(933.41)
4TR003	Marine Program Endowment	71CZ69	Payout for Admin Fee	(111.74)	(109.82)	(219.63)
4TR004	Dr. Marjorie A. Parsons Fund	71CZ68	Payout to Purpose	(934.32)	(913.88)	(1,827.77)
4TR004	Dr. Marjorie A. Parsons Fund	71CZ69	Payout for Admin Fee	(219.84)	(215.04)	(430.07)
4TR005	Jean + Carmen Ragonese Fund	71CZ68	Payout to Purpose	(1,043.78)	(1,025.88)	(2,051.75)
4TR005	Jean + Carmen Ragonese Fund	71CZ69	Payout for Admin Fee	(245.60)	(241.38)	(482.77)
4TR006	Shoals Marine Lab Endowment	71CZ68	Payout to Purpose	(4,555.86)	(4,477.68)	(8,955.36)
4TR006	Shoals Marine Lab Endowment	71CZ69	Payout for Admin Fee	(1,071.96)	(1,053.58)	(2,107.17)
4TR007	John & Katharyn Williams Scholarshi	71CZ68	Payout to Purpose	(865.84)	(850.98)	(1,701.97)
4TR007	John & Katharyn Williams Scholarshi	71CZ69	Payout for Admin Fee	(203.72)	(200.24)	(400.47)
4TR008	Robert & Doris Tuttle Endowed Fund	71CZ68	Payout to Purpose	(16,515.98)	(16,232.58)	(32,465.17)
4TR008	Robert & Doris Tuttle Endowed Fund	71CZ69	Payout for Admin Fee	(3,886.12)	(3,819.48)	(7,638.97)
4TR011	Anderson Family Fund-Marine Progrm	71CZ68	Payout to Purpose	(564.32)	(554.64)	(1,109.28)
4TR011	Anderson Family Fund-Marine Progrm	71CZ69	Payout for Admin Fee	(132.78)	(130.50)	(261.01)
4TR012	Chase '58-Excellence in Marine Scie	71CZ68	Payout to Purpose	(1,172.84)	(1,152.72)	(2,305.43)
4TR012	Chase '58-Excellence in Marine Scie	71CZ69	Payout for Admin Fee	(275.96)	(271.24)	(542.46)
4TR013	Maurice Prize For Innovation	71CZ68	Payout to Purpose	(3,520.74)	(3,460.34)	(6,920.66)
4TR013	Maurice Prize For Innovation	71CZ69	Payout for Admin Fee	(828.42)	(814.22)	(1,628.42)
4TR014	E. Friedlander 88 Entrepreneurship	71CZ68	Payout to Purpose	(2,218.38)	(1,810.10)	(3,620.19)
4TR014	E. Friedlander 88 Entrepreneurship	71CZ69	Payout for Admin Fee	(521.98)	(425.74)	(851.49)
4TS001	Bellevance Hockey Scholarship	71CZ68	Payout to Purpose	(3,698.00)	(3,634.54)	(7,269.09)
4TS001	Bellevance Hockey Scholarship	71CZ69	Payout for Admin Fee	(870.12)	(855.20)	(1,710.40)
4TS002	Bellevance Football Scholarshi	71CZ68	Payout to Purpose	(3,698.52)	(3,635.06)	(7,270.11)
4TS002	Bellevance Football Scholarshi	71CZ69	Payout for Admin Fee	(870.24)	(855.32)	(1,710.64)
4TS003	Kenneth & Mary Grant Scholarsh	71CZ68	Payout to Purpose	(1,290.38)	(1,268.24)	(2,536.47)
4TS003	Kenneth & Mary Grant Scholarsh	71CZ69	Payout for Admin Fee	(303.62)	(298.42)	(596.83)
4TS004	Reginald F. Atkins Scholarship	71CZ68	Payout to Purpose	(123,690.34)	(121,567.96)	(243,135.90)
4TS004	Reginald F. Atkins Scholarship	71CZ69	Payout for Admin Fee	(29,103.66)	(28,604.64)	(57,209.27)
4TS005	Jane Blalock Athletic Scholar	71CZ68	Payout to Purpose	(1,008.40)	(991.10)	(1,982.20)
4TS005	Jane Blalock Athletic Scholar	71CZ69	Payout for Admin Fee	(237.28)	(233.20)	(466.41)
4TS006	K Beckingham Scholarship Fund	71CZ68	Payout to Purpose	(2,784.56)	(2,736.78)	(5,473.57)
4TS006	K Beckingham Scholarship Fund	71CZ69	Payout for Admin Fee	(655.20)	(643.96)	(1,287.92)
4TS007	Dickson Scholarship & Spirit Award	71CZ68	Payout to Purpose	(3,402.06)	(3,343.70)	(6,687.38)
4TS007	Dickson Scholarship & Spirit Award	71CZ69	Payout for Admin Fee	(800.48)	(786.76)	(1,573.52)
4TS008	Grover B. Daniels '79 Alpine Fund	71CZ68	Payout to Purpose	(868.22)	(853.32)	(1,706.63)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TS008	Grover B. Daniels '79 Alpine Fund	71CZ69	Payout for Admin Fee	(204.28)	(200.78)	(401.57)
4TS009	Fish 58 Football Scholarship	71CZ68	Payout to Purpose	(2,446.60)	(2,404.62)	(4,809.25)
4TS009	Fish 58 Football Scholarship	71CZ69	Payout for Admin Fee	(575.68)	(565.80)	(1,131.60)
4TS010	Kelly Quinn Gode Fund for Crew	71CZ68	Payout to Purpose	(562.10)	(552.46)	(1,104.92)
4TS010	Kelly Quinn Gode Fund for Crew	71CZ69	Payout for Admin Fee	(132.26)	(130.00)	(259.98)
4TS011	Robert E. Houston Sr. Fund	71CZ68	Payout to Purpose	(3,450.72)	(3,391.50)	(6,783.01)
4TS011	Robert E. Houston Sr. Fund	71CZ69	Payout for Admin Fee	(811.94)	(798.02)	(1,596.03)
4TS012	Red Hayes Memorial Scholarship	71CZ68	Payout to Purpose	(3,263.24)	(3,207.26)	(6,414.51)
4TS012	Red Hayes Memorial Scholarship	71CZ69	Payout for Admin Fee	(767.82)	(754.66)	(1,509.32)
4TS013	William Holleman Football Sch	71CZ68	Payout to Purpose	(2,380.22)	(2,339.38)	(4,678.74)
4TS013	William Holleman Football Sch	71CZ69	Payout for Admin Fee	(560.06)	(550.46)	(1,100.90)
4TS014	Gordon K Hill Endowment	71CZ68	Payout to Purpose	(904.58)	(889.06)	(1,778.12)
4TS014	Gordon K Hill Endowment	71CZ69	Payout for Admin Fee	(212.84)	(209.20)	(418.39)
4TS015	Paul Hobbs Endowed Scholarship	71CZ68	Payout to Purpose	(653.10)	(641.90)	(1,283.78)
4TS015	Paul Hobbs Endowed Scholarship	71CZ69	Payout for Admin Fee	(153.68)	(151.04)	(302.07)
4TS016	Dorothy Hobbs Endowed Fund	71CZ68	Payout to Purpose	(716.42)	(692.70)	(1,385.41)
4TS016	Dorothy Hobbs Endowed Fund	71CZ69	Payout for Admin Fee	(168.58)	(163.00)	(325.98)
4TS017	Robert A. Kullen Memorial Fund	71CZ68	Payout to Purpose	(884.02)	(868.84)	(1,737.69)
4TS017	Robert A. Kullen Memorial Fund	71CZ69	Payout for Admin Fee	(208.00)	(204.44)	(408.87)
4TS018	Bill Knight Endowed Scholarship Fun	71CZ68	Payout to Purpose	(1,528.24)	(1,502.02)	(3,004.02)
4TS018	Bill Knight Endowed Scholarship Fun	71CZ69	Payout for Admin Fee	(359.58)	(353.42)	(706.84)
4TS019	Howard Donald Penley Fund	71CZ68	Payout to Purpose	(1,985.00)	(1,756.00)	(3,511.99)
4TS019	Howard Donald Penley Fund	71CZ69	Payout for Admin Fee	(467.06)	(413.18)	(826.36)
4TS020	Sullivan Football Scholarship	71CZ68	Payout to Purpose	(712.02)	(699.80)	(1,399.61)
4TS020	Sullivan Football Scholarship	71CZ69	Payout for Admin Fee	(167.54)	(164.66)	(329.32)
4TS021	Guy Smith Memorial Scholarship	71CZ68	Payout to Purpose	(2,524.46)	(2,481.24)	(4,962.47)
4TS021	Guy Smith Memorial Scholarship	71CZ69	Payout for Admin Fee	(594.00)	(583.84)	(1,167.66)
4TS022	Robert Towse Scholarship Fund	71CZ68	Payout to Purpose	(4,008.00)	(3,939.24)	(7,878.46)
4TS022	Robert Towse Scholarship Fund	71CZ69	Payout for Admin Fee	(943.06)	(926.90)	(1,853.78)
4TS023	'98-'99 Men's Hockey Champions End	71CZ68	Payout to Purpose	(3,307.50)	(3,250.74)	(6,501.48)
4TS023	'98-'99 Men's Hockey Champions End	71CZ69	Payout for Admin Fee	(778.24)	(764.90)	(1,529.78)
4TS024	Bill Hinman Endowed Scholarship	71CZ68	Payout to Purpose	(1,419.70)	(1,395.34)	(2,790.68)
4TS024	Bill Hinman Endowed Scholarship	71CZ69	Payout for Admin Fee	(334.06)	(328.32)	(656.64)
4TS026	Dutch Knox Football Scholarshi	71CZ68	Payout to Purpose	(43,578.50)	(42,830.74)	(85,661.49)
4TS026	Dutch Knox Football Scholarshi	71CZ69	Payout for Admin Fee	(10,253.78)	(10,077.96)	(20,155.93)
4TS027	Dutch Knox Football Program	71CZ68	Payout to Purpose	(20,462.86)	(20,111.74)	(40,223.49)
4TS027	Dutch Knox Football Program	71CZ69	Payout for Admin Fee	(4,814.80)	(4,732.24)	(9,464.49)
4TS028	James & Elsa Callahan Schlrshp	71CZ68	Payout to Purpose	(2,679.08)	(2,633.12)	(5,266.23)
4TS028	James & Elsa Callahan Schlrshp	71CZ69	Payout for Admin Fee	(630.38)	(619.56)	(1,239.13)
4TS029	Joyce Hiller Athletic Scholarship	71CZ68	Payout to Purpose	(1,009.84)	(992.56)	(1,985.13)
4TS029	Joyce Hiller Athletic Scholarship	71CZ69	Payout for Admin Fee	(237.62)	(233.56)	(467.10)
4TS031	Timothy & Edwin Dugal Hockey Schol	71CZ68	Payout to Purpose	(948.04)	(931.78)	(1,863.54)
4TS031	Timothy & Edwin Dugal Hockey Schol	71CZ69	Payout for Admin Fee	(223.06)	(219.24)	(438.49)
4TS032	Robert Conrad Football Scholarship	71CZ68	Payout to Purpose	(2,085.06)	(1,975.42)	(3,950.82)
4TS032	Robert Conrad Football Scholarship	71CZ69	Payout for Admin Fee	(490.60)	(464.82)	(929.62)
4TS033	Tina True Memorial Fund	71CZ68	Payout to Purpose	(1,130.96)	(1,102.38)	(2,204.77)
4TS033	Tina True Memorial Fund	71CZ69	Payout for Admin Fee	(266.12)	(259.40)	(518.78)
4TS034	Endowed Fund for Football	71CZ68	Payout to Purpose	(726.66)	(714.18)	(1,428.36)
4TS034	Endowed Fund for Football	71CZ69	Payout for Admin Fee	(170.98)	(168.04)	(336.09)
4TS035	Herbert Gold Athletic Scholarship F	71CZ68	Payout to Purpose	(728.58)	(713.40)	(1,426.79)
4TS035	Herbert Gold Athletic Scholarship F	71CZ69	Payout for Admin Fee	(171.44)	(167.86)	(335.72)
4TS036	Pizzano Football Scholarship Fund	71CZ68	Payout to Purpose	(12,072.86)	(11,865.72)	(23,731.42)
4TS036	Pizzano Football Scholarship Fund	71CZ69	Payout for Admin Fee	(2,840.68)	(2,791.98)	(5,583.94)
4TS037	Francis McGrail Endowed Scholarship	71CZ68	Payout to Purpose	(276.74)	(271.98)	(543.96)
4TS037	Francis McGrail Endowed Scholarship	71CZ69	Payout for Admin Fee	(65.12)	(64.00)	(127.99)
4TS038	David Sheen Endowed Hockey Schol	71CZ68	Payout to Purpose	(1,330.98)	(1,268.00)	(2,536.01)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD - Gains to Support Distribution						
4TS038	David Sheen Endowed Hockey Schol	71CZ69	Payout for Admin Fee	(313.18)	(298.36)	(596.72)
4TS039	Chief Boston Football Scholarship	71CZ68	Payout to Purpose	(1,471.70)	(1,446.46)	(2,892.90)
4TS039	Chief Boston Football Scholarship	71CZ69	Payout for Admin Fee	(346.28)	(340.34)	(680.69)
4TS040	Wohlfarth Football Scholarship	71CZ68	Payout to Purpose	(717.88)	(705.56)	(1,411.11)
4TS040	Wohlfarth Football Scholarship	71CZ69	Payout for Admin Fee	(168.92)	(166.02)	(332.03)
4TS041	McLaughlin '35 Hockey Scholarship	71CZ68	Payout to Purpose	(2,688.86)	(2,642.72)	(5,285.44)
4TS041	McLaughlin '35 Hockey Scholarship	71CZ69	Payout for Admin Fee	(632.68)	(621.82)	(1,243.65)
4TS042	James Boulanger Endowed Fund	71CZ68	Payout to Purpose	(1,374.82)	(1,342.50)	(2,685.00)
4TS042	James Boulanger Endowed Fund	71CZ69	Payout for Admin Fee	(323.50)	(315.88)	(631.77)
4TS043	UNH Ski Team Excellence Fund	71CZ68	Payout to Purpose	(22,031.64)	(21,648.62)	(43,297.24)
4TS043	UNH Ski Team Excellence Fund	71CZ69	Payout for Admin Fee	(5,183.92)	(5,093.86)	(10,187.73)
4TS044	Robert Trouville '59 Athletic Schol	71CZ68	Payout to Purpose	(2,775.16)	(2,723.88)	(5,447.76)
4TS044	Robert Trouville '59 Athletic Schol	71CZ69	Payout for Admin Fee	(652.98)	(640.92)	(1,281.84)
4TS045	Chandler & Ann Sanborn Football Sch	71CZ68	Payout to Purpose	(2,237.66)	(2,112.22)	(4,224.42)
4TS045	Chandler & Ann Sanborn Football Sch	71CZ69	Payout for Admin Fee	(526.52)	(497.00)	(994.00)
4TS046	First 500 UNH Football Athletic Fun	71CZ68	Payout to Purpose	(7,294.82)	(7,169.66)	(14,339.31)
4TS046	First 500 UNH Football Athletic Fun	71CZ69	Payout for Admin Fee	(1,716.44)	(1,687.00)	(3,374.00)
4TS047	Winslow & June Macdonald Football S	71CZ68	Payout to Purpose	(1,343.60)	(1,320.54)	(2,641.07)
4TS047	Winslow & June Macdonald Football S	71CZ69	Payout for Admin Fee	(316.14)	(310.72)	(621.44)
4TS048	Coach Gerry Friel Basketball Schola	71CZ68	Payout to Purpose	(1,937.16)	(1,846.44)	(3,692.88)
4TS048	Coach Gerry Friel Basketball Schola	71CZ69	Payout for Admin Fee	(455.80)	(434.46)	(868.92)
4TS049	Garron '84 Football Diversity Schol	71CZ68	Payout to Purpose	(757.54)	(744.54)	(1,489.08)
4TS049	Garron '84 Football Diversity Schol	71CZ69	Payout for Admin Fee	(178.24)	(175.20)	(350.38)
4TS050	Mike Frigard '60 Athletic Scholrshp	71CZ68	Payout to Purpose	(764.42)	(751.30)	(1,502.60)
4TS050	Mike Frigard '60 Athletic Scholrshp	71CZ69	Payout for Admin Fee	(179.86)	(176.78)	(353.56)
4TS051	Joan & Douglas Murphy Football Scho	71CZ68	Payout to Purpose	(3,732.72)	(3,424.84)	(6,849.67)
4TS051	Joan & Douglas Murphy Football Scho	71CZ69	Payout for Admin Fee	(878.30)	(805.86)	(1,611.71)
4TS052	Tim Churchar'd '65 Athletic Scholrsh	71CZ68	Payout to Purpose	(724.16)	(702.34)	(1,404.68)
4TS052	Tim Churchar'd '65 Athletic Scholrsh	71CZ69	Payout for Admin Fee	(170.40)	(165.26)	(330.52)
4TS053	Bertsch Family Scholarship Fund	71CZ68	Payout to Purpose	(3,864.72)	(3,593.36)	(7,186.73)
4TS053	Bertsch Family Scholarship Fund	71CZ69	Payout for Admin Fee	(909.36)	(845.52)	(1,691.02)
4TS054	Paul E. Berton Scholarship Fund	71CZ68	Payout to Purpose	(1,285.00)	(1,262.94)	(2,525.89)
4TS054	Paul E. Berton Scholarship Fund	71CZ69	Payout for Admin Fee	(302.36)	(297.18)	(594.34)
4TS055	Donna Lynne '74 Scholarship Fund	71CZ68	Payout to Purpose	(1,719.68)	(1,690.16)	(3,380.33)
4TS055	Donna Lynne '74 Scholarship Fund	71CZ69	Payout for Admin Fee	(404.64)	(397.70)	(795.38)
4TS056	William F. Degan Jr. Football Schol	71CZ68	Payout to Purpose	(821.26)	(789.68)	(1,579.36)
4TS056	William F. Degan Jr. Football Schol	71CZ69	Payout for Admin Fee	(193.24)	(185.82)	(371.62)
4TS057	Franklin Taylor '52 Athletic Schol	71CZ68	Payout to Purpose	(2,784.72)	(2,736.90)	(5,473.83)
4TS057	Franklin Taylor '52 Athletic Schol	71CZ69	Payout for Admin Fee	(655.26)	(643.98)	(1,287.99)
4TS058	Norris A. Browne '55 Football Schol	71CZ68	Payout to Purpose	(1,229.52)	(1,120.38)	(2,240.77)
4TS058	Norris A. Browne '55 Football Schol	71CZ69	Payout for Admin Fee	(289.30)	(263.62)	(527.25)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	71CZ68	Payout to Purpose	(1,843.36)	(1,749.84)	(3,499.68)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	71CZ69	Payout for Admin Fee	(433.74)	(411.74)	(823.47)
4TS060	Wildcat Fan Gratitude Fund	71CZ68	Payout to Purpose	(1,340.98)	(1,305.10)	(2,610.21)
4TS060	Wildcat Fan Gratitude Fund	71CZ69	Payout for Admin Fee	(315.52)	(307.10)	(614.18)
4TS061	Peter K. Chudy, II '87 Nordic Fund	71CZ68	Payout to Purpose	(1,213.88)	(1,193.06)	(2,386.10)
4TS061	Peter K. Chudy, II '87 Nordic Fund	71CZ69	Payout for Admin Fee	(285.62)	(280.72)	(561.44)
4TS062	John & Catherine Goegel Scholarship	71CZ68	Payout to Purpose	(2,398.20)	(2,357.04)	(4,714.09)
4TS062	John & Catherine Goegel Scholarship	71CZ69	Payout for Admin Fee	(564.28)	(554.60)	(1,109.21)
4TS063	Jim & Julie Hatch Basketball Schol.	71CZ68	Payout to Purpose	(915.90)	(900.38)	(1,800.74)
4TS063	Jim & Julie Hatch Basketball Schol.	71CZ69	Payout for Admin Fee	(215.50)	(211.86)	(423.71)
4TS064	Forkey-Lundolm Athletic Scholarship	71CZ68	Payout to Purpose	(180.24)	(88.96)	(177.93)
4TS064	Forkey-Lundolm Athletic Scholarship	71CZ69	Payout for Admin Fee	(42.42)	(20.94)	(41.87)
4TS065	David M. Paul Family Scholarship	71CZ68	Payout to Purpose	(1,369.50)	(1,346.00)	(2,692.00)
4TS065	David M. Paul Family Scholarship	71CZ69	Payout for Admin Fee	(322.24)	(316.72)	(633.42)
4TS067	Barbara B. Peyser '50 Athletic Scho	71CZ68	Payout to Purpose	(6,615.36)	(6,499.98)	(12,999.95)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TS067	Barbara B. Peyser '50 Athletic Scho	71CZ69	Payout for Admin Fee	(1,556.56)	(1,529.44)	(3,058.86)
4TS068	UNH Women's Lacrosse Scholarship	71CZ68	Payout to Purpose	(2,895.64)	(2,845.96)	(5,691.91)
4TS068	UNH Women's Lacrosse Scholarship	71CZ69	Payout for Admin Fee	(681.34)	(669.64)	(1,339.29)
4TS069	John Smith'50 Endowed Fund - Hockey	71CZ68	Payout to Purpose	(8,926.28)	(8,773.12)	(17,546.22)
4TS069	John Smith'50 Endowed Fund - Hockey	71CZ69	Payout for Admin Fee	(2,100.30)	(2,064.30)	(4,128.58)
4TS070	Otis Family Athletic Scholarship	71CZ68	Payout to Purpose	(1,480.40)	(1,455.00)	(2,910.00)
4TS070	Otis Family Athletic Scholarship	71CZ69	Payout for Admin Fee	(348.34)	(342.36)	(684.72)
4TS072	K & R Sandler Athletic Scholarship	71CZ68	Payout to Purpose	(1,155.10)	(1,135.28)	(2,270.55)
4TS072	K & R Sandler Athletic Scholarship	71CZ69	Payout for Admin Fee	(271.78)	(267.12)	(534.25)
4TS073	Service Credit Union Wildcat Schol	71CZ68	Payout to Purpose	(1,132.40)	(1,112.96)	(2,225.93)
4TS073	Service Credit Union Wildcat Schol	71CZ69	Payout for Admin Fee	(266.44)	(261.88)	(523.75)
4TS074	Fitzgerald & Gross Academic Excell.	71CZ68	Payout to Purpose	(1,140.94)	(1,121.76)	(2,243.51)
4TS074	Fitzgerald & Gross Academic Excell.	71CZ69	Payout for Admin Fee	(268.46)	(263.94)	(527.89)
4TS075	Matthew J. Witkos '89 Soccer Schol.	71CZ68	Payout to Purpose	(779.64)	(766.26)	(1,532.51)
4TS075	Matthew J. Witkos '89 Soccer Schol.	71CZ69	Payout for Admin Fee	(183.44)	(180.30)	(360.59)
4TS076	Beaulieu '75 Athletic Scholarship	71CZ68	Payout to Purpose	(979.08)	(874.02)	(1,748.05)
4TS076	Beaulieu '75 Athletic Scholarship	71CZ69	Payout for Admin Fee	(230.38)	(205.66)	(411.31)
4TS077	Robert S. Blood '78 Athletic Schol.	71CZ68	Payout to Purpose	(1,320.30)	(1,297.64)	(2,595.28)
4TS077	Robert S. Blood '78 Athletic Schol.	71CZ69	Payout for Admin Fee	(310.66)	(305.34)	(610.66)
4TS078	Saunders '49 Athletic Scholarship	71CZ68	Payout to Purpose	(1,162.24)	(1,142.30)	(2,284.59)
4TS078	Saunders '49 Athletic Scholarship	71CZ69	Payout for Admin Fee	(273.48)	(268.78)	(537.56)
4TS079	UNH Swimming and Diving Endowment	71CZ68	Payout to Purpose	(1,092.58)	(1,073.82)	(2,147.65)
4TS079	UNH Swimming and Diving Endowment	71CZ69	Payout for Admin Fee	(257.08)	(252.68)	(505.34)
4TS080	Tom Smart '70 Athletic Scholarship	71CZ68	Payout to Purpose	(1,115.32)	(1,096.18)	(2,192.37)
4TS080	Tom Smart '70 Athletic Scholarship	71CZ69	Payout for Admin Fee	(262.44)	(257.94)	(515.86)
4TS083	Bigglestone Women's Athletic Schol.	71CZ68	Payout to Purpose	(572.46)	(562.58)	(1,125.17)
4TS083	Bigglestone Women's Athletic Schol.	71CZ69	Payout for Admin Fee	(134.70)	(132.38)	(264.75)
4TS085	Bob Lamothe '60 Family Scholarship	71CZ68	Payout to Purpose	(53.80)	(52.88)	(105.76)
4TS085	Bob Lamothe '60 Family Scholarship	71CZ69	Payout for Admin Fee	(12.66)	(12.44)	(24.88)
4TS087	Raymond Donnelly Jr Athletic Schol.	71CZ68	Payout to Purpose	(1,045.24)	(1,027.30)	(2,054.61)
4TS087	Raymond Donnelly Jr Athletic Schol.	71CZ69	Payout for Admin Fee	(245.94)	(241.72)	(483.44)
4TS088	Cory L. Schwartz '82 Ski Team Endow	71CZ68	Payout to Purpose	(1,082.84)	(1,064.26)	(2,128.51)
4TS088	Cory L. Schwartz '82 Ski Team Endow	71CZ69	Payout for Admin Fee	(254.78)	(250.42)	(500.83)
4TS090	Stockbridge - Kast Scholarship Fund	71CZ68	Payout to Purpose	(837.72)	(823.36)	(1,646.70)
4TS090	Stockbridge - Kast Scholarship Fund	71CZ69	Payout for Admin Fee	(197.12)	(193.74)	(387.46)
4TS092	Linda Hall '62 Women's Alpine Fund	71CZ68	Payout to Purpose	(1,559.40)	(1,532.64)	(3,065.29)
4TS092	Linda Hall '62 Women's Alpine Fund	71CZ69	Payout for Admin Fee	(366.92)	(360.64)	(721.26)
4TS094	Brownell Family Athletic Scholarshp	71CZ68	Payout to Purpose	(1,970.30)	(1,760.42)	(3,520.85)
4TS094	Brownell Family Athletic Scholarshp	71CZ69	Payout for Admin Fee	(463.60)	(414.22)	(828.45)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	71CZ68	Payout to Purpose	(1,163.28)	(1,143.32)	(2,286.65)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	71CZ69	Payout for Admin Fee	(273.72)	(269.02)	(538.04)
4TS098	Chandler Family Athletic Scholarship	71CZ68	Payout to Purpose	(837.56)	(732.06)	(1,464.12)
4TS098	Chandler Family Athletic Scholarship	71CZ69	Payout for Admin Fee	(197.08)	(172.26)	(344.50)
4TS099	Skelley '52 Family Athletic Schol.	71CZ68	Payout to Purpose	(1,275.80)	(1,244.88)	(2,489.77)
4TS099	Skelley '52 Family Athletic Schol.	71CZ69	Payout for Admin Fee	(300.20)	(292.92)	(585.84)
4TS100	BGen Seay '68 Athletic Scholarship	71CZ68	Payout to Purpose	(1,088.36)	(1,033.92)	(2,067.82)
4TS100	BGen Seay '68 Athletic Scholarship	71CZ69	Payout for Admin Fee	(256.08)	(243.28)	(486.55)
4TS101	Clevend "Howie" Howard III Scholars	71CZ68	Payout to Purpose	(1,243.36)	(1,222.02)	(2,444.03)
4TS101	Clevend "Howie" Howard III Scholars	71CZ69	Payout for Admin Fee	(292.56)	(287.54)	(575.07)
4TS103	Richard Umile '72 Hockey Scholarship	71CZ68	Payout to Purpose	(1,195.88)	(1,157.76)	(2,315.51)
4TS103	Richard Umile '72 Hockey Scholarship	71CZ69	Payout for Admin Fee	(281.38)	(272.42)	(544.83)
4TS104	Cathleen Coakley Athletics Scholars	71CZ68	Payout to Purpose	(2,287.60)	(2,228.74)	(4,457.48)
4TS104	Cathleen Coakley Athletics Scholars	71CZ69	Payout for Admin Fee	(538.26)	(524.42)	(1,048.83)
4TS105	Otis Family Athletics Fund	71CZ68	Payout to Purpose	(633.26)	(405.94)	(811.89)
4TS105	Otis Family Athletics Fund	71CZ69	Payout for Admin Fee	(149.00)	(95.52)	(191.04)
4TS106	James Chamberlin Athletics Fund	71CZ68	Payout to Purpose	(43.00)	(22.00)	(43.98)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TS106	James Chamberlin Athletics Fund	71CZ69	Payout for Admin Fee	(10.12)	(5.18)	(10.35)
4TS107	Donna Lynne 74 Athletic Enhancement	71CZ68	Payout to Purpose	(1,062.98)	(1,044.74)	(2,089.48)
4TS107	Donna Lynne 74 Athletic Enhancement	71CZ69	Payout for Admin Fee	(250.12)	(245.82)	(491.65)
4TS109	Glendening Athletics Scholarship	71CZ68	Payout to Purpose	(1,195.06)	(1,062.40)	(2,124.80)
4TS109	Glendening Athletics Scholarship	71CZ69	Payout for Admin Fee	(281.20)	(249.88)	(499.77)
4TS111	Dennis & Elaine Pope Scholarship	71CZ68	Payout to Purpose	(1,011.70)	(38.48)	(76.95)
4TS111	Dennis & Elaine Pope Scholarship	71CZ69	Payout for Admin Fee	(238.04)	(9.06)	(18.11)
4TS112	Barker Athletics Scholarship Fund	71CZ68	Payout to Purpose	(1,093.04)	(984.16)	(1,968.30)
4TS112	Barker Athletics Scholarship Fund	71CZ69	Payout for Admin Fee	(257.18)	(231.58)	(463.14)
4TS113	Sue Fortier Athletic Enhancement	71CZ68	Payout to Purpose	(573.94)	(480.96)	(961.92)
4TS113	Sue Fortier Athletic Enhancement	71CZ69	Payout for Admin Fee	(135.04)	(113.18)	(226.34)
4TS116	Bean & Anderson Athletics Enhancemn	71CZ68	Payout to Purpose	(185.20)	0.00	0.00
4TS116	Bean & Anderson Athletics Enhancemn	71CZ69	Payout for Admin Fee	(43.58)	0.00	0.00
4TS117	Blackburn Athletics Scholarship Fun	71CZ68	Payout to Purpose	(938.56)	0.00	0.00
4TS117	Blackburn Athletics Scholarship Fun	71CZ69	Payout for Admin Fee	(220.84)	0.00	0.00
4TS118	Greiner Athletics Scholarship	71CZ68	Payout to Purpose	(1,867.50)	0.00	0.00
4TS118	Greiner Athletics Scholarship	71CZ69	Payout for Admin Fee	(439.42)	0.00	0.00
4TS119	Blackburn Athletics Enhancement Fun	71CZ68	Payout to Purpose	(1,863.42)	0.00	0.00
4TS119	Blackburn Athletics Enhancement Fun	71CZ69	Payout for Admin Fee	(438.46)	0.00	0.00
4TS120	Deirmengian Athletics Enhancement	71CZ68	Payout to Purpose	(179.14)	0.00	0.00
4TS120	Deirmengian Athletics Enhancement	71CZ69	Payout for Admin Fee	(42.16)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	71CZ68	Payout to Purpose	(485.10)	(476.78)	(953.52)
4TU001	Tad Ackman & Robin Gorsky Schl	71CZ69	Payout for Admin Fee	(114.16)	(112.18)	(224.36)
4TU002	Joyce Hiller Kinesiology Scholarshi	71CZ68	Payout to Purpose	(1,268.94)	(1,246.26)	(2,492.52)
4TU002	Joyce Hiller Kinesiology Scholarshi	71CZ69	Payout for Admin Fee	(298.58)	(293.24)	(586.48)
4TU003	Coe-Hall Fund	71CZ68	Payout to Purpose	(4,404.26)	(4,328.68)	(8,657.37)
4TU003	Coe-Hall Fund	71CZ69	Payout for Admin Fee	(1,036.30)	(1,018.54)	(2,037.06)
4TU004	Mid-Atlantic Region Chapter Sc	71CZ68	Payout to Purpose	(1,067.56)	(1,049.24)	(2,098.49)
4TU004	Mid-Atlantic Region Chapter Sc	71CZ69	Payout for Admin Fee	(251.20)	(246.88)	(493.77)
4TU005	Minigan Family Scholarship	71CZ68	Payout to Purpose	(1,051.52)	(1,014.70)	(2,029.40)
4TU005	Minigan Family Scholarship	71CZ69	Payout for Admin Fee	(247.42)	(238.76)	(477.51)
4TU006	James Trainor Memorial Scholarship	71CZ68	Payout to Purpose	(1,839.68)	(1,770.80)	(3,541.59)
4TU006	James Trainor Memorial Scholarship	71CZ69	Payout for Admin Fee	(432.86)	(416.66)	(833.33)
4TU007	Pickett Family Scholarship Fund	71CZ68	Payout to Purpose	(15,190.00)	(14,929.36)	(29,858.72)
4TU007	Pickett Family Scholarship Fund	71CZ69	Payout for Admin Fee	(3,574.12)	(3,512.84)	(7,025.68)
4TU008	Class of '58 Nelson Sch-Excellence	71CZ68	Payout to Purpose	(2,433.76)	(2,358.08)	(4,716.16)
4TU008	Class of '58 Nelson Sch-Excellence	71CZ69	Payout for Admin Fee	(572.66)	(554.86)	(1,109.70)
4TU009	Roger Bougie '56 Scholarship Fund	71CZ68	Payout to Purpose	(4,043.06)	(3,973.68)	(7,947.35)
4TU009	Roger Bougie '56 Scholarship Fund	71CZ69	Payout for Admin Fee	(951.30)	(935.00)	(1,869.99)
4TU010	Class of 1956 Endowed Scholarship	71CZ68	Payout to Purpose	(3,874.22)	(3,806.02)	(7,612.04)
4TU010	Class of 1956 Endowed Scholarship	71CZ69	Payout for Admin Fee	(911.58)	(895.54)	(1,791.09)
4TU011	McCaffrey Endowed Scholarship Fund	71CZ68	Payout to Purpose	(2,556.46)	(2,512.58)	(5,025.17)
4TU011	McCaffrey Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(601.52)	(591.20)	(1,182.41)
4TU012	Wyman Endowed Scholarship Fund	71CZ68	Payout to Purpose	(3,114.86)	(3,061.42)	(6,122.82)
4TU012	Wyman Endowed Scholarship Fund	71CZ69	Payout for Admin Fee	(732.92)	(720.34)	(1,440.68)
4TU013	Class of 1957 Endowed Scholarship	71CZ68	Payout to Purpose	(7,996.22)	(7,840.58)	(15,681.14)
4TU013	Class of 1957 Endowed Scholarship	71CZ69	Payout for Admin Fee	(1,881.46)	(1,844.86)	(3,689.73)
4TU014	Weglarz Memorial Scholarship Fund	71CZ68	Payout to Purpose	(1,608.48)	(1,580.88)	(3,161.75)
4TU014	Weglarz Memorial Scholarship Fund	71CZ69	Payout for Admin Fee	(378.46)	(371.98)	(743.95)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	71CZ68	Payout to Purpose	(8,421.20)	(8,276.70)	(16,553.39)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	71CZ69	Payout for Admin Fee	(1,981.46)	(1,947.48)	(3,894.97)
4TU016	Libbey '79 End. Fund-Sci. Diversity	71CZ68	Payout to Purpose	(5,618.06)	(5,260.00)	(10,519.98)
4TU016	Libbey '79 End. Fund-Sci. Diversity	71CZ69	Payout for Admin Fee	(1,321.90)	(1,237.66)	(2,475.33)
4TU017	Rydin Family Scholarship Fund	71CZ68	Payout to Purpose	(2,591.76)	(2,547.30)	(5,094.58)
4TU017	Rydin Family Scholarship Fund	71CZ69	Payout for Admin Fee	(609.82)	(599.38)	(1,198.74)
4TU018	Ottavio and Dorothy Lorenzo Scholar	71CZ68	Payout to Purpose	(7,085.26)	(6,963.68)	(13,927.37)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TU018	Ottavio and Dorothy Lorenzo Scholar	71CZ69	Payout for Admin Fee	(1,667.12)	(1,638.54)	(3,277.08)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	71CZ68	Payout to Purpose	(862.36)	(829.34)	(1,658.67)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	71CZ69	Payout for Admin Fee	(202.92)	(195.14)	(390.28)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	71CZ68	Payout to Purpose	(1,838.68)	(1,647.18)	(3,294.34)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	71CZ69	Payout for Admin Fee	(432.64)	(387.58)	(775.15)
4TU021	Harvey & Carmen Bergeron Scholarshp	71CZ68	Payout to Purpose	(2,148.88)	(2,068.86)	(4,137.73)
4TU021	Harvey & Carmen Bergeron Scholarshp	71CZ69	Payout for Admin Fee	(505.62)	(486.80)	(973.60)
4TU022	70's Decade Alumni Scholarship Fund	71CZ68	Payout to Purpose	(1,307.96)	(1,227.04)	(2,454.07)
4TU022	70's Decade Alumni Scholarship Fund	71CZ69	Payout for Admin Fee	(307.76)	(288.72)	(577.44)
4TU023	William H Heywood '60 Scholarship	71CZ68	Payout to Purpose	(1,340.04)	(1,129.38)	(2,258.77)
4TU023	William H Heywood '60 Scholarship	71CZ69	Payout for Admin Fee	(315.30)	(265.74)	(531.48)
4TU024	Paul Shea '51 Memorial Scholarship	71CZ68	Payout to Purpose	(586.52)	(576.32)	(1,152.62)
4TU024	Paul Shea '51 Memorial Scholarship	71CZ69	Payout for Admin Fee	(138.00)	(135.60)	(271.21)
4TU025	Fred J Bennett '54 Scholarship Fund	71CZ68	Payout to Purpose	(2,121.02)	(2,084.62)	(4,169.24)
4TU025	Fred J Bennett '54 Scholarship Fund	71CZ69	Payout for Admin Fee	(499.06)	(490.50)	(981.01)
4TU026	Claycomb '75 Environmental Sciences	71CZ68	Payout to Purpose	(1,342.44)	(1,319.40)	(2,638.81)
4TU026	Claycomb '75 Environmental Sciences	71CZ69	Payout for Admin Fee	(315.88)	(310.46)	(620.91)
4TU027	Andrew Janetos Scholarship Endowmen	71CZ68	Payout to Purpose	(533.56)	(524.42)	(1,048.82)
4TU027	Andrew Janetos Scholarship Endowmen	71CZ69	Payout for Admin Fee	(125.54)	(123.40)	(246.78)
4TU028	Verne & Kay Brown Elec & Comp Scho	71CZ68	Payout to Purpose	(1,340.38)	(1,317.38)	(2,634.75)
4TU028	Verne & Kay Brown Elec & Comp Scho	71CZ69	Payout for Admin Fee	(315.38)	(309.98)	(619.95)
4TU029	John '54 & Anne '56 Boehle Schlrshp	71CZ68	Payout to Purpose	(866.54)	(851.66)	(1,703.33)
4TU029	John '54 & Anne '56 Boehle Schlrshp	71CZ69	Payout for Admin Fee	(203.90)	(200.40)	(400.79)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	71CZ68	Payout to Purpose	(5,935.70)	(5,833.84)	(11,667.68)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	71CZ69	Payout for Admin Fee	(1,396.64)	(1,372.70)	(2,745.38)
4TU031	Col John Howard Blewett Scholarship	71CZ68	Payout to Purpose	(1,609.30)	(1,538.26)	(3,076.50)
4TU031	Col John Howard Blewett Scholarship	71CZ69	Payout for Admin Fee	(378.66)	(361.94)	(723.89)
4TU033	J Todd Minor '76 Schol/Life Science	71CZ68	Payout to Purpose	(1,384.02)	(1,360.26)	(2,720.53)
4TU033	J Todd Minor '76 Schol/Life Science	71CZ69	Payout for Admin Fee	(325.66)	(320.06)	(640.13)
4TU035	Northeast Passage Athletic Excellen	71CZ68	Payout to Purpose	(1,075.04)	(1,056.60)	(2,113.18)
4TU035	Northeast Passage Athletic Excellen	71CZ69	Payout for Admin Fee	(252.96)	(248.62)	(497.22)
4TU036	Jay McSharry '90 Diversity Schlrshp	71CZ68	Payout to Purpose	(2,344.00)	(1,401.36)	(2,802.72)
4TU036	Jay McSharry '90 Diversity Schlrshp	71CZ69	Payout for Admin Fee	(551.54)	(329.74)	(659.47)
4TU037	Robert & Tina Dudley Scholarship Fn	71CZ68	Payout to Purpose	(649.98)	(638.82)	(1,277.65)
4TU037	Robert & Tina Dudley Scholarship Fn	71CZ69	Payout for Admin Fee	(152.94)	(150.32)	(300.63)
4TU038	Ambrose Occupational Therapy Schol	71CZ68	Payout to Purpose	(3,596.58)	(3,144.42)	(6,288.84)
4TU038	Ambrose Occupational Therapy Schol	71CZ69	Payout for Admin Fee	(846.26)	(739.88)	(1,479.75)
4TU039	Hannaway '58 Scholarship Fund	71CZ68	Payout to Purpose	(1,365.78)	(1,342.34)	(2,684.69)
4TU039	Hannaway '58 Scholarship Fund	71CZ69	Payout for Admin Fee	(321.36)	(315.86)	(631.70)
4TU040	Carol & Richard Trombly Scholarship	71CZ68	Payout to Purpose	(647.96)	(636.84)	(1,273.68)
4TU040	Carol & Richard Trombly Scholarship	71CZ69	Payout for Admin Fee	(152.46)	(149.84)	(299.69)
4TU041	Alice Freeman Reed Scholarship Fund	71CZ68	Payout to Purpose	(1,041.38)	(1,023.52)	(2,047.02)
4TU041	Alice Freeman Reed Scholarship Fund	71CZ69	Payout for Admin Fee	(245.04)	(240.84)	(481.66)
4TU042	Muriel M. Barr Nursing Scholarship	71CZ68	Payout to Purpose	(4,219.90)	(4,147.48)	(8,294.96)
4TU042	Muriel M. Barr Nursing Scholarship	71CZ69	Payout for Admin Fee	(992.92)	(975.90)	(1,951.78)
4TU043	Walter Calderwood, Jr. '34 Schol.	71CZ68	Payout to Purpose	(1,075.06)	(1,056.62)	(2,113.23)
4TU043	Walter Calderwood, Jr. '34 Schol.	71CZ69	Payout for Admin Fee	(252.96)	(248.62)	(497.24)
4TU044	UNH Foundation Scholarship Fund	71CZ68	Payout to Purpose	(1,263.30)	(1,241.64)	(2,483.26)
4TU044	UNH Foundation Scholarship Fund	71CZ69	Payout for Admin Fee	(297.26)	(292.16)	(584.31)
4TU045	Jane & Lincoln Colby Scholarship	71CZ68	Payout to Purpose	(2,315.58)	(2,275.84)	(4,551.69)
4TU045	Jane & Lincoln Colby Scholarship	71CZ69	Payout for Admin Fee	(544.84)	(535.50)	(1,071.00)
4TU046	Kerry Duncan Forbes Scholarship	71CZ68	Payout to Purpose	(911.96)	(887.60)	(1,775.20)
4TU046	Kerry Duncan Forbes Scholarship	71CZ69	Payout for Admin Fee	(214.58)	(208.86)	(417.70)
4TU048	Steelman Athletics Scholarship Fund	71CZ68	Payout to Purpose	(916.92)	(806.56)	(1,613.12)
4TU048	Steelman Athletics Scholarship Fund	71CZ69	Payout for Admin Fee	(215.74)	(189.78)	(379.56)
4TU049	Paul & Ann Stewart Memorial Schol.	71CZ68	Payout to Purpose	(2,167.76)	(2,134.50)	(4,268.98)

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 2023 Fiscal Period 07
 (Excludes UNH LAW)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A35FYLD - Gains to Support Distribution						
4TU049	Paul & Ann Stewart Memorial Schol.	71CZ69	Payout for Admin Fee	(510.06)	(502.24)	(1,004.48)
4TU050	Doug & Stella Scamman Scholarship	71CZ68	Payout to Purpose	(643.56)	(632.52)	(1,265.03)
4TU050	Doug & Stella Scamman Scholarship	71CZ69	Payout for Admin Fee	(151.42)	(148.84)	(297.66)
4TU051	James Page & Amy Sherman Endowment	71CZ68	Payout to Purpose	(765.86)	(752.72)	(1,505.42)
4TU051	James Page & Amy Sherman Endowment	71CZ69	Payout for Admin Fee	(180.20)	(177.12)	(354.22)
4TU052	The Patrick Family Scholarship Fund	71CZ68	Payout to Purpose	(1,180.68)	(1,084.72)	(2,169.45)
4TU052	The Patrick Family Scholarship Fund	71CZ69	Payout for Admin Fee	(277.82)	(255.24)	(510.47)
4TU053	Gay Brookes '61 Scholarship Fund	71CZ68	Payout to Purpose	(1,701.18)	(1,514.30)	(3,028.58)
4TU053	Gay Brookes '61 Scholarship Fund	71CZ69	Payout for Admin Fee	(400.28)	(356.32)	(712.62)
4TU054	John D. DuRie Family Scholarship	71CZ68	Payout to Purpose	(821.08)	(789.38)	(1,578.76)
4TU054	John D. DuRie Family Scholarship	71CZ69	Payout for Admin Fee	(193.20)	(185.74)	(371.48)
4TU055	The Zissi Family Scholarship Fund	71CZ68	Payout to Purpose	(1,186.54)	(1,166.18)	(2,332.37)
4TU055	The Zissi Family Scholarship Fund	71CZ69	Payout for Admin Fee	(279.18)	(274.40)	(548.80)
4TU056	A. Storace DMD, Family Scholarship	71CZ68	Payout to Purpose	(864.30)	(849.46)	(1,698.93)
4TU056	A. Storace DMD, Family Scholarship	71CZ69	Payout for Admin Fee	(203.36)	(199.88)	(399.75)
4TU057	Hitchiner Manufacturing Scholarship	71CZ68	Payout to Purpose	(1,571.62)	(1,544.66)	(3,089.31)
4TU057	Hitchiner Manufacturing Scholarship	71CZ69	Payout for Admin Fee	(369.80)	(363.46)	(726.91)
4TU058	Dupont Family Scholarship Fund	71CZ68	Payout to Purpose	(632.10)	(621.26)	(1,242.50)
4TU058	Dupont Family Scholarship Fund	71CZ69	Payout for Admin Fee	(148.74)	(146.18)	(292.36)
4TU059	Deborah Ann Lada '78 Scholarship	71CZ68	Payout to Purpose	(1,216.46)	(1,195.58)	(2,391.16)
4TU059	Deborah Ann Lada '78 Scholarship	71CZ69	Payout for Admin Fee	(286.22)	(281.32)	(562.63)
4TU061	Thomas E. Callahan '62 Family Fund	71CZ68	Payout to Purpose	(638.62)	(627.66)	(1,255.32)
4TU061	Thomas E. Callahan '62 Family Fund	71CZ69	Payout for Admin Fee	(150.26)	(147.68)	(295.37)
4TU062	Virginia F. Small Scholarship Fund	71CZ68	Payout to Purpose	(1,450.10)	(1,425.22)	(2,850.44)
4TU062	Virginia F. Small Scholarship Fund	71CZ69	Payout for Admin Fee	(341.20)	(335.36)	(670.70)
4TU063	Cheryl Dickson '63 Athletics Schol.	71CZ68	Payout to Purpose	(637.58)	(626.64)	(1,253.29)
4TU063	Cheryl Dickson '63 Athletics Schol.	71CZ69	Payout for Admin Fee	(150.02)	(147.46)	(294.90)
4TU064	The Carver Scholarship Fund	71CZ68	Payout to Purpose	(1,533.40)	(1,376.00)	(2,752.00)
4TU064	The Carver Scholarship Fund	71CZ69	Payout for Admin Fee	(360.80)	(323.78)	(647.54)
4TU065	K. McKinnon '62 Athletics Schol.	71CZ68	Payout to Purpose	(1,199.38)	(1,178.80)	(2,357.60)
4TU065	K. McKinnon '62 Athletics Schol.	71CZ69	Payout for Admin Fee	(282.22)	(277.38)	(554.74)
4TU066	Michael Riley Memorial Scholarship	71CZ68	Payout to Purpose	(698.00)	(686.02)	(1,372.03)
4TU066	Michael Riley Memorial Scholarship	71CZ69	Payout for Admin Fee	(164.24)	(161.42)	(322.83)
4TU067	M. Christine Dwyer '72G Scholarship	71CZ68	Payout to Purpose	(3,161.78)	(2,570.86)	(5,141.70)
4TU067	M. Christine Dwyer '72G Scholarship	71CZ69	Payout for Admin Fee	(743.96)	(604.92)	(1,209.83)
4TU068	Todd W. Hansen '86 Memorial Schol.	71CZ68	Payout to Purpose	(1,050.08)	(1,032.08)	(2,064.16)
4TU068	Todd W. Hansen '86 Memorial Schol.	71CZ69	Payout for Admin Fee	(247.08)	(242.84)	(485.69)
4TU069	J. Morgan & Tara Rutman Scholarship	71CZ68	Payout to Purpose	(637.64)	(626.70)	(1,253.39)
4TU069	J. Morgan & Tara Rutman Scholarship	71CZ69	Payout for Admin Fee	(150.04)	(147.46)	(294.92)
4TU070	Harry A. Schult Scholarship Fund	71CZ68	Payout to Purpose	(1,497.56)	(1,471.86)	(2,943.73)
4TU070	Harry A. Schult Scholarship Fund	71CZ69	Payout for Admin Fee	(352.38)	(346.32)	(692.65)
4TU071	Bradley & Judith Aiken Scholarship	71CZ68	Payout to Purpose	(624.86)	(614.14)	(1,228.26)
4TU071	Bradley & Judith Aiken Scholarship	71CZ69	Payout for Admin Fee	(147.02)	(144.50)	(289.01)
4TU072	Barbara Rose Noonan Scholarship	71CZ68	Payout to Purpose	(605.50)	(582.60)	(1,165.20)
4TU072	Barbara Rose Noonan Scholarship	71CZ69	Payout for Admin Fee	(142.48)	(137.08)	(274.17)
4TU073	Richard E. Galway '66 Scholarship	71CZ68	Payout to Purpose	(632.66)	(621.82)	(1,243.62)
4TU073	Richard E. Galway '66 Scholarship	71CZ69	Payout for Admin Fee	(148.86)	(146.32)	(292.62)
4TU074	Sharyn Zunz Scholarship Fund	71CZ68	Payout to Purpose	(2,771.58)	(2,721.76)	(5,443.53)
4TU074	Sharyn Zunz Scholarship Fund	71CZ69	Payout for Admin Fee	(652.14)	(640.42)	(1,280.85)
4TU075	Class of 1970 Scholarship Fund	71CZ68	Payout to Purpose	(924.16)	(856.84)	(1,713.68)
4TU075	Class of 1970 Scholarship Fund	71CZ69	Payout for Admin Fee	(217.46)	(201.62)	(403.22)
4TU076	Lloyd & Beverley Jordan Scholarship	71CZ68	Payout to Purpose	(3,723.06)	(3,659.18)	(7,318.37)
4TU076	Lloyd & Beverley Jordan Scholarship	71CZ69	Payout for Admin Fee	(876.02)	(861.00)	(1,721.99)
4TU077	Judith Anne Hill '48 Scholarship	71CZ68	Payout to Purpose	(1,299.80)	(1,277.50)	(2,555.00)
4TU077	Judith Anne Hill '48 Scholarship	71CZ69	Payout for Admin Fee	(305.84)	(300.60)	(601.19)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	71CZ68	Payout to Purpose	(1,299.80)	(1,277.50)	(2,555.00)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TU078	Dr. Filson H Glanz Scholarship-CEPS	71CZ69	Payout for Admin Fee	(305.84)	(300.60)	(601.19)
4TU079	Dr Ahmad Etebari MBA Scholarship	71CZ68	Payout to Purpose	(2,902.50)	(2,848.28)	(5,696.57)
4TU079	Dr Ahmad Etebari MBA Scholarship	71CZ69	Payout for Admin Fee	(682.94)	(670.20)	(1,340.39)
4TU080	Ellis-Armstrong Family Scholarship	71CZ68	Payout to Purpose	(1,243.90)	(1,222.56)	(2,445.10)
4TU080	Ellis-Armstrong Family Scholarship	71CZ69	Payout for Admin Fee	(292.68)	(287.66)	(575.33)
4TU081	Charles & Miriam Nelson Scholarship	71CZ68	Payout to Purpose	(4,944.72)	(4,670.64)	(9,341.26)
4TU081	Charles & Miriam Nelson Scholarship	71CZ69	Payout for Admin Fee	(1,163.46)	(1,098.98)	(2,197.97)
4TU082	Hitchiner Mfg Schol. for Business	71CZ68	Payout to Purpose	(1,293.22)	(1,271.04)	(2,542.07)
4TU082	Hitchiner Mfg Schol. for Business	71CZ69	Payout for Admin Fee	(304.30)	(299.08)	(598.14)
4TU083	Eugene A. Savage Scholarship Fund	71CZ68	Payout to Purpose	(857.96)	(821.42)	(1,642.84)
4TU083	Eugene A. Savage Scholarship Fund	71CZ69	Payout for Admin Fee	(201.88)	(193.28)	(386.56)
4TU084	McDevitt Family Scholarship Fund	71CZ68	Payout to Purpose	(1,084.36)	(1,065.74)	(2,131.49)
4TU084	McDevitt Family Scholarship Fund	71CZ69	Payout for Admin Fee	(255.14)	(250.76)	(501.53)
4TU085	John'50 & Carol Hubbard Scholarship	71CZ68	Payout to Purpose	(26,871.88)	0.00	0.00
4TU085	John'50 & Carol Hubbard Scholarship	71CZ69	Payout for Admin Fee	(6,322.80)	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	71CZ68	Payout to Purpose	(2,214.22)	(2,153.00)	(4,306.00)
4TU086	Class of 1963 Scholarship Fund	71CZ69	Payout for Admin Fee	(521.00)	(506.60)	(1,013.19)
4TU087	Joseph & Susan Garofoli Scholarship	71CZ68	Payout to Purpose	(2,316.38)	(2,276.64)	(4,553.26)
4TU087	Joseph & Susan Garofoli Scholarship	71CZ69	Payout for Admin Fee	(545.04)	(535.68)	(1,071.37)
4TU088	Carl Sherman Batchelder Scholarship	71CZ68	Payout to Purpose	(6,175.50)	(6,069.54)	(12,139.07)
4TU088	Carl Sherman Batchelder Scholarship	71CZ69	Payout for Admin Fee	(1,453.06)	(1,428.14)	(2,856.29)
4TU090	Jeannette & Cedric Ruiters Schlarshp	71CZ68	Payout to Purpose	(2,266.24)	(2,227.34)	(4,454.69)
4TU090	Jeannette & Cedric Ruiters Schlarshp	71CZ69	Payout for Admin Fee	(533.24)	(524.10)	(1,048.18)
4TU091	Barbara J. Weise '67 Scholarship	71CZ68	Payout to Purpose	(6,636.52)	0.00	0.00
4TU091	Barbara J. Weise '67 Scholarship	71CZ69	Payout for Admin Fee	(1,561.54)	0.00	0.00
4TU092	Pilot Scholarship Fund	71CZ68	Payout to Purpose	(17,289.90)	(16,993.22)	(33,986.43)
4TU092	Pilot Scholarship Fund	71CZ69	Payout for Admin Fee	(4,068.22)	(3,998.46)	(7,996.92)
4TU094	Matthew J. Witkos '89 Scholarship	71CZ68	Payout to Purpose	(779.64)	(766.26)	(1,532.51)
4TU094	Matthew J. Witkos '89 Scholarship	71CZ69	Payout for Admin Fee	(183.44)	(180.30)	(360.59)
4TU095	Charron Class of 1964 Scholarship	71CZ68	Payout to Purpose	(1,167.64)	(1,128.68)	(2,257.37)
4TU095	Charron Class of 1964 Scholarship	71CZ69	Payout for Admin Fee	(274.74)	(265.58)	(531.15)
4TU096	Angelo & Stewart Volpe Scholarship	71CZ68	Payout to Purpose	(2,249.34)	(2,210.74)	(4,421.47)
4TU096	Angelo & Stewart Volpe Scholarship	71CZ69	Payout for Admin Fee	(529.26)	(520.18)	(1,040.36)
4TU097	Ernest J Clarke '59 Art Scholarship	71CZ68	Payout to Purpose	(4,014.96)	(3,946.08)	(7,892.15)
4TU097	Ernest J Clarke '59 Art Scholarship	71CZ69	Payout for Admin Fee	(944.70)	(928.50)	(1,857.00)
4TU098	The Clark Family Scholarship Fund	71CZ68	Payout to Purpose	(1,130.90)	(1,111.50)	(2,223.00)
4TU098	The Clark Family Scholarship Fund	71CZ69	Payout for Admin Fee	(266.10)	(261.54)	(523.07)
4TU102	Robart 73 & Shanahan 74 Scholarship	71CZ68	Payout to Purpose	(2,141.96)	(1,664.34)	(3,328.68)
4TU102	Robart 73 & Shanahan 74 Scholarship	71CZ69	Payout for Admin Fee	(504.00)	(391.62)	(783.23)
4TU104	Barbara & Irwin Wood Scholarship	71CZ68	Payout to Purpose	(5,242.40)	(4,679.34)	(9,358.69)
4TU104	Barbara & Irwin Wood Scholarship	71CZ69	Payout for Admin Fee	(1,233.50)	(1,101.04)	(2,202.08)
4TU105	Gorman Family Fund	71CZ68	Payout to Purpose	(4,476.60)	(4,399.80)	(8,799.59)
4TU105	Gorman Family Fund	71CZ69	Payout for Admin Fee	(1,053.32)	(1,035.26)	(2,070.52)
4TU106	George Guptill '28 Memorial Schol.	71CZ68	Payout to Purpose	(2,476.52)	(2,244.66)	(4,489.31)
4TU106	George Guptill '28 Memorial Schol.	71CZ69	Payout for Admin Fee	(582.72)	(528.16)	(1,056.32)
4TU108	Jenness & Marden Family Veteran Fd	71CZ68	Payout to Purpose	(2,199.80)	(2,160.30)	(4,320.59)
4TU108	Jenness & Marden Family Veteran Fd	71CZ69	Payout for Admin Fee	(517.60)	(508.32)	(1,016.62)
4TU109	Connie Chung & Maury Povich Schol.	71CZ68	Payout to Purpose	(2,190.02)	(2,152.44)	(4,304.89)
4TU109	Connie Chung & Maury Povich Schol.	71CZ69	Payout for Admin Fee	(515.30)	(506.46)	(1,012.93)
4TU112	June C. Tanner Endowed Scholarship	71CZ68	Payout to Purpose	(10,629.24)	(10,446.84)	(20,893.69)
4TU112	June C. Tanner Endowed Scholarship	71CZ69	Payout for Admin Fee	(2,501.00)	(2,458.12)	(4,916.23)
4TU113	Clyde & Patricia Coolidge Scholarsh	71CZ68	Payout to Purpose	(1,228.74)	(1,207.66)	(2,415.33)
4TU113	Clyde & Patricia Coolidge Scholarsh	71CZ69	Payout for Admin Fee	(289.12)	(284.16)	(568.32)
4TU114	A. Leonard Seeche Family Scholarship	71CZ68	Payout to Purpose	(818.50)	(802.62)	(1,605.25)
4TU114	A. Leonard Seeche Family Scholarship	71CZ69	Payout for Admin Fee	(192.60)	(188.86)	(377.71)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	71CZ68	Payout to Purpose	(1,720.30)	(1,657.16)	(3,314.32)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	71CZ69	Payout for Admin Fee	(404.78)	(389.92)	(779.85)
4TU116	Steven Kent & Nancy Pieri Scholarship	71CZ68	Payout to Purpose	(1,257.20)	(1,056.72)	(2,113.45)
4TU116	Steven Kent & Nancy Pieri Scholarship	71CZ69	Payout for Admin Fee	(295.82)	(248.64)	(497.29)
4TU120	Susan H. McFarland '72 Scholarship	71CZ68	Payout to Purpose	(2,205.88)	(2,168.02)	(4,336.04)
4TU120	Susan H. McFarland '72 Scholarship	71CZ69	Payout for Admin Fee	(519.04)	(510.14)	(1,020.26)
4TU122	Richard & Margot Oman Scholarship	71CZ68	Payout to Purpose	(3,782.04)	(2,771.46)	(5,542.93)
4TU122	Richard & Margot Oman Scholarship	71CZ69	Payout for Admin Fee	(889.90)	(652.12)	(1,304.24)
4TU123	Erick Faul '00 Scholarship Fund	71CZ68	Payout to Purpose	(1,466.06)	(1,414.88)	(2,829.74)
4TU123	Erick Faul '00 Scholarship Fund	71CZ69	Payout for Admin Fee	(344.96)	(332.92)	(665.83)
4TU124	Elias W. Gordon '59 Scholarship	71CZ68	Payout to Purpose	(2,739.44)	(2,692.44)	(5,384.86)
4TU124	Elias W. Gordon '59 Scholarship	71CZ69	Payout for Admin Fee	(644.58)	(633.52)	(1,267.05)
4TU126	Winfred Nichols '33 Family Schol.	71CZ68	Payout to Purpose	(658.18)	(646.90)	(1,293.78)
4TU126	Winfred Nichols '33 Family Schol.	71CZ69	Payout for Admin Fee	(154.86)	(152.22)	(304.42)
4TU127	David Burton Scholarship for Math	71CZ68	Payout to Purpose	(1,686.24)	(1,653.72)	(3,307.45)
4TU127	David Burton Scholarship for Math	71CZ69	Payout for Admin Fee	(396.76)	(389.12)	(778.24)
4TU128	Stuart Eynon '49 Family Scholarship	71CZ68	Payout to Purpose	(1,061.80)	(1,033.92)	(2,067.82)
4TU128	Stuart Eynon '49 Family Scholarship	71CZ69	Payout for Admin Fee	(249.84)	(243.28)	(486.55)
4TU129	Peter and Nancy French Scholarship	71CZ68	Payout to Purpose	(1,078.54)	(843.44)	(1,686.88)
4TU129	Peter and Nancy French Scholarship	71CZ69	Payout for Admin Fee	(253.78)	(198.46)	(396.92)
4TU131	Martha Oakman Clinton 65 Arts Schol	71CZ68	Payout to Purpose	(2,035.78)	(1,652.62)	(3,305.25)
4TU131	Martha Oakman Clinton 65 Arts Schol	71CZ69	Payout for Admin Fee	(479.02)	(388.86)	(777.72)
4TU135	A. Basso & V. Luti Scholarship	71CZ68	Payout to Purpose	(4,474.98)	(4,398.18)	(8,796.37)
4TU135	A. Basso & V. Luti Scholarship	71CZ69	Payout for Admin Fee	(1,052.94)	(1,034.88)	(2,069.76)
4TU136	Harold V. Jordan '49 Scholarship	71CZ68	Payout to Purpose	(1,021.14)	(841.24)	(1,682.48)
4TU136	Harold V. Jordan '49 Scholarship	71CZ69	Payout for Admin Fee	(240.28)	(197.94)	(395.88)
4TU137	George Janetos Scholarship-Straff.	71CZ68	Payout to Purpose	(2,324.58)	(2,284.68)	(4,569.36)
4TU137	George Janetos Scholarship-Straff.	71CZ69	Payout for Admin Fee	(546.96)	(537.58)	(1,075.16)
4TU138	George Janetos Scholarship-Coos	71CZ68	Payout to Purpose	(2,324.58)	(2,284.68)	(4,569.36)
4TU138	George Janetos Scholarship-Coos	71CZ69	Payout for Admin Fee	(546.96)	(537.58)	(1,075.16)
4TU139	George Janetos M.E. Scholarship	71CZ68	Payout to Purpose	(2,324.58)	(2,284.68)	(4,569.36)
4TU139	George Janetos M.E. Scholarship	71CZ69	Payout for Admin Fee	(546.96)	(537.58)	(1,075.16)
4TU141	Eleanor J. Manseau '61 Scholarship	71CZ68	Payout to Purpose	(193.76)	(192.38)	(384.77)
4TU141	Eleanor J. Manseau '61 Scholarship	71CZ69	Payout for Admin Fee	(45.60)	(45.26)	(90.53)
4TU144	Montrone Family Scholarship	71CZ68	Payout to Purpose	(2,957.88)	(2,032.38)	(4,064.76)
4TU144	Montrone Family Scholarship	71CZ69	Payout for Admin Fee	(695.98)	(478.22)	(956.43)
4TU145	Helen D. Gawron '46 Scholarship	71CZ68	Payout to Purpose	(28,787.80)	(22,796.76)	(45,593.53)
4TU145	Helen D. Gawron '46 Scholarship	71CZ69	Payout for Admin Fee	(6,773.62)	(5,364.02)	(10,728.04)
4TU147	Rudnick Student of Distinction	71CZ68	Payout to Purpose	(1,117.96)	(724.00)	(1,448.01)
4TU147	Rudnick Student of Distinction	71CZ69	Payout for Admin Fee	(263.06)	(170.36)	(340.71)
4TU149	Jaqueline & Peter Heneage Scholars	71CZ68	Payout to Purpose	(1,986.12)	(1,923.84)	(3,847.68)
4TU149	Jaqueline & Peter Heneage Scholars	71CZ69	Payout for Admin Fee	(467.32)	(452.68)	(905.35)
4TU151	Belanger Family Scholarship	71CZ68	Payout to Purpose	(179.14)	0.00	0.00
4TU151	Belanger Family Scholarship	71CZ69	Payout for Admin Fee	(42.16)	0.00	0.00
4TU153	Fisher Family Scholarship	71CZ68	Payout to Purpose	(3,767.32)	0.00	0.00
4TU153	Fisher Family Scholarship	71CZ69	Payout for Admin Fee	(886.42)	0.00	0.00
4TU155	Ellen Germain Kingsland Scholarship	71CZ68	Payout to Purpose	(944.18)	0.00	0.00
4TU155	Ellen Germain Kingsland Scholarship	71CZ69	Payout for Admin Fee	(222.16)	0.00	0.00
4TU156	Ginwala Family Scholarship Fund	71CZ68	Payout to Purpose	(278.14)	0.00	0.00
4TU156	Ginwala Family Scholarship Fund	71CZ69	Payout for Admin Fee	(65.44)	0.00	0.00
4TU158	David A. Glynn Scholarship Fund	71CZ68	Payout to Purpose	(4,658.52)	0.00	0.00
4TU158	David A. Glynn Scholarship Fund	71CZ69	Payout for Admin Fee	(1,096.12)	0.00	0.00
4TU159	Paul L. Durette '62, '67G Scholar	71CZ68	Payout to Purpose	(179.14)	0.00	0.00
4TU159	Paul L. Durette '62, '67G Scholar	71CZ69	Payout for Admin Fee	(42.16)	0.00	0.00
4TU160	Currier Scholarship Fund	71CZ68	Payout to Purpose	(895.74)	0.00	0.00
4TU160	Currier Scholarship Fund	71CZ69	Payout for Admin Fee	(210.76)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	71CZ68	Payout to Purpose	(948.04)	(931.78)	(1,863.55)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A400THRV - Other operating revenue						
4DG170	UNHF Internally Designated	570301	Miscellaneous Sources	0.00	0.00	36,462.00
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	5,400.90	7,004.17
4GG134	Soccer & Lacrosse Facility Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	50.00
4GG135	603 Challenge Match Suspense Fund	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG136	Football Locker Room Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
***Total A400THRV - Other operating revenue				0.00	5,400.90	43,516.17
B05FGIFT - UNHF Gift Trans to UNH						
4GGFZZ	UNHF contributions to UNH	801080	NonMand Tran Out-UNHF to UNH	5,940,073.53	5,086,967.52	13,507,619.09
***Total B05FGIFT - UNHF Gift Trans to UNH				5,940,073.53	5,086,967.52	13,507,619.09
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	6,149,660.20	5,330,525.12	11,421,550.22
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg				6,149,660.20	5,330,525.12	11,421,550.22
B15FSLFR - UNHF Salaries,Wages & Fringe						
4DG070	UNH Foundation/Fundraising	615F10	PAT	3,340,126.97	3,027,681.48	5,198,545.72
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	764.75	8,633.15	22,395.04
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,739.70	2,765.27	4,184.24
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	110,343.69	287,437.25	467,946.51
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	306,605.60	(243,521.15)	275,033.85
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	385.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	23,075.50	17,341.25	28,736.25
4DG070	UNH Foundation/Fundraising	61KBAW	OTP - Honor & Recog Awrd	0.00	1,050.00	1,050.00
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	8,636.40	19,666.69
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	35,376.47	16,767.25	30,126.16
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	9,103.62	11,785.31	25,683.74
4DG070	UNH Foundation/Fundraising	61Z000	Payroll Accruals	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	210.40	1,771.10	3,972.89
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,539,537.01	1,268,439.42	2,366,284.20
4DG070	UNH Foundation/Fundraising	65YO00	Payroll Accruals - Fringe	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	1,970.68	1,456.67	2,413.85
4GG137	PAUL College Development Fund	615F10	PAT	40,569.13	65,141.28	108,479.18
4GG137	PAUL College Development Fund	61Z000	Payroll Accruals	0.00	0.00	0.00
4GG137	PAUL College Development Fund	65YF10	Full Fringe Benefit Distr Expe	15,619.08	25,079.37	41,764.41
4GG137	PAUL College Development Fund	65YO00	Payroll Accruals - Fringe	0.00	0.00	0.00
4GG139	UNH ECenter Development Fund	615F10	PAT	6,769.23	31,694.25	79,925.03
4GG139	UNH ECenter Development Fund	61Z000	Payroll Accruals	0.00	0.00	0.00
4GG139	UNH ECenter Development Fund	65YF10	Full Fringe Benefit Distr Expe	2,606.16	12,202.30	30,771.19
4GG139	UNH ECenter Development Fund	65YO00	Payroll Accruals - Fringe	0.00	0.00	0.00
4GG142	Northeast Passage Development Fund	615F10	PAT	42,656.50	31,306.30	60,233.80
4GG142	Northeast Passage Development Fund	61Z000	Payroll Accruals	0.00	0.00	0.00
4GG142	Northeast Passage Development Fund	65YF10	Full Fringe Benefit Distr Expe	16,422.80	12,052.93	23,190.05
4GG142	Northeast Passage Development Fund	65YO00	Payroll Accruals - Fringe	0.00	0.00	0.00
***Total B15FSLFR - UNHF Salaries,Wages & Fringe				5,493,882.29	4,587,719.83	8,790,402.80
B30FSUPY - Supplies & Other Oper Expenses						
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	0.00	254.64	254.64
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	0.00	4.00	4.00
4DG070	UNH Foundation/Fundraising	710D00	Domestic Travel NH	3,850.91	176.50	2,517.70
4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	364.00	0.00	589.00
4DG070	UNH Foundation/Fundraising	710D10	Domestic Travel NH - Airfare	0.00	0.00	2.59
4DG070	UNH Foundation/Fundraising	710D15	Domestic Travel NH - Oth Trans Cost	1,191.71	1,431.06	3,606.96
4DG070	UNH Foundation/Fundraising	710D20	Domestic Travel NH - Hotel/Lodging	1,160.54	215.92	840.68
4DG070	UNH Foundation/Fundraising	710D30	Domestic Travel NH - Meals/Incitdls	0.00	88.13	544.92

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
B30FSUPY - Supplies & Other Oper Expenses						
4DG070	UNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	12,868.18	1,878.25	14,178.39
4DG070	UNH Foundation/Fundraising	710D51	Domestic Trvl Non-NH -Workshop/Conf	704.56	0.00	400.00
4DG070	UNH Foundation/Fundraising	710D60	Domestic Travel Non-NH - Airfare	7,805.33	1,674.57	6,069.97
4DG070	UNH Foundation/Fundraising	710D65	Domestic Trvl Non-NH - Other Transp	5,424.66	2,721.73	8,065.26
4DG070	UNH Foundation/Fundraising	710D70	Domestic Trvl Non-NH Hotel/Lodging	11,363.45	1,445.02	10,959.18
4DG070	UNH Foundation/Fundraising	710D80	Domestic Trvl Non-NH Meals/Inciddts	2,650.61	735.45	2,753.92
4DG070	UNH Foundation/Fundraising	710F10	Foreign Travel - Airfare	1,068.52	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F15	Foreign Travel - Other Transp Costs	371.64	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F20	Foreign Travel - Hotel/Lodging	1,696.09	0.00	0.00
4DG070	UNH Foundation/Fundraising	710F30	Foreign Travel - Meals & Incidental	715.30	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N00	Nonemployee/Student Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N10	Nonemployee/Student Travel -Airfare	0.00	0.00	624.12
4DG070	UNH Foundation/Fundraising	710N20	Nonemp/Stud Travl - Hotel/Lodging	393.22	0.00	150.82
4DG070	UNH Foundation/Fundraising	710N30	Nonemp/Stud Travl - Meal/Incidental	0.00	55.00	55.00
4DG070	UNH Foundation/Fundraising	710T15	Team Travel - Other Transp Costs	34.00	0.00	40.00
4DG070	UNH Foundation/Fundraising	710Z00	Travel-Other	0.00	411.45	565.10
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	6,883.58	7,408.32	9,581.69
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	4,819.89	3,576.42	27,303.64
4DG070	UNH Foundation/Fundraising	711101	Supplies - Admin & Office	159.98	0.00	165.62
4DG070	UNH Foundation/Fundraising	711105	Safety Shoes	0.00	38.45	38.45
4DG070	UNH Foundation/Fundraising	711107	Supplies-Staff Apparel and Equipmen	849.39	0.00	0.00
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	2,777.50	787.96	15,048.24
4DG070	UNH Foundation/Fundraising	711110	Plants, Animals & Related Supplies	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	141,023.79	509.90	86,417.53
4DG070	UNH Foundation/Fundraising	711149	Supplies -Vehicle Gas & Accessories	0.00	0.00	40.64
4DG070	UNH Foundation/Fundraising	711161	Supplies - Beverages	0.00	16.98	99.19
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	436.20	0.00	0.00
4DG070	UNH Foundation/Fundraising	711172	Program Supplies	0.00	0.00	92.93
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	126.54	42.93	76.83
4DG070	UNH Foundation/Fundraising	711186	Operating supplies	0.00	0.00	533.94
4DG070	UNH Foundation/Fundraising	711200	Research Supplies	0.00	0.00	288.00
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	260.83	5,841.78	6,586.57
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	0.00	3,000.00	8,101.20
4DG070	UNH Foundation/Fundraising	713040	Printing & Copying-Marketing	0.00	362.33	408.73
4DG070	UNH Foundation/Fundraising	714000	Postage-General	837.86	51,971.20	52,679.93
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	35,505.96	64,952.85	124,503.87
4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail	27.90	0.00	104.74
4DG070	UNH Foundation/Fundraising	715005	Non-Cap Equip-Computer Hardware	1,583.39	0.00	0.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	56.65	269.24	862.92
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	979.58	329.26	718.13
4DG070	UNH Foundation/Fundraising	716060	Maint & Repairs-Computer Software	7,595.00	90,000.00	90,000.00
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	4,500.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	77,960.88	975.00	2,664.05
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	18,519.80	16,046.48	58,969.44
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	25,200.00	19,535.25	19,535.25
4DG070	UNH Foundation/Fundraising	717115	Finl Services-Bank Charges	25.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	321,922.32	242,632.88	407,328.22
4DG070	UNH Foundation/Fundraising	717218	Other Prof Ser-UNHF Legal	0.00	1,700.00	1,700.00
4DG070	UNH Foundation/Fundraising	717219	Oth Prof Ser-Staff Recruitment	0.00	6,250.00	12,500.00
4DG070	UNH Foundation/Fundraising	717236	Oth Prof Ser-Telemarketing	0.00	0.00	240.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	360.00	402.09	402.09
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	9,545.84	3,426.61	17,509.68
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	734.56	0.00	806.61
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	12,224.56	15,648.08	31,717.86

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
B30FSUPY - Supplies & Other Oper Expenses						
4DG070	UNH Foundation/Fundraising	719125	Licenses/Professional Fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	199.98	169.98	169.98
4DG070	UNH Foundation/Fundraising	719210	Employee Recruiting-Advertising	199.98	0.00	50.00
4DG070	UNH Foundation/Fundraising	719Z10	Other Employee Support-Prof Develop	642.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71B080	Items for Resale-Dining	0.00	204.65	299.58
4DG070	UNH Foundation/Fundraising	71C000	Awards to Non-Employee-Students	140.30	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	15,558.40	10,583.37	44,857.02
4DG070	UNH Foundation/Fundraising	71C110	Advertising-Print	1,000.00	0.00	25,000.00
4DG070	UNH Foundation/Fundraising	71C140	Advertising-Online	720.70	325.00	5,411.26
4DG070	UNH Foundation/Fundraising	71C505	Taxes- Real Estate Taxes	2,159.04	3,145.28	4,380.15
4DG070	UNH Foundation/Fundraising	71C600	Insurance	8,687.00	8,694.00	8,694.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	0.00	0.00	39.59
4DG070	UNH Foundation/Fundraising	71CZ05	Other Exp-Royalties	0.00	75.00	75.00
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	0.00	0.00	254,543.67
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O000	Internal Allocations - Charges	0.00	217.50	217.50
4DG070	UNH Foundation/Fundraising	76O104	Int All-Student-Non Employee(Chg)	360.00	258.00	258.00
4DG070	UNH Foundation/Fundraising	76O110	Int All-Supplies-General (Chg)	0.00	0.00	0.00
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	289.42
4DG070	UNH Foundation/Fundraising	76O115	Int Alloc- Tickets (Chg)	0.00	0.00	1,220.00
4DG070	UNH Foundation/Fundraising	76O130	Internal Alloc-Print & Copy (Chg)	5,257.26	322.48	5,460.71
4DG070	UNH Foundation/Fundraising	76O140	Internal Alloc-Mail & Postage (Chg)	21,716.11	2,298.81	3,749.70
4DG070	UNH Foundation/Fundraising	76O160	Int All-Maint&Repair-General (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O163	Int All-Maint&Rep-Vehicles (Chg)	0.00	0.00	1,303.91
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	2,341.00
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	0.00	5,125.00	5,125.00
4DG070	UNH Foundation/Fundraising	76O172	Int Alloc - Misc SLA (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O190	Int All-Meals-Non Travel Mtg (Chg)	10,614.50	781.75	6,646.50
4DG070	UNH Foundation/Fundraising	76O191	Int All-Meals-Group or Class (Chg)	0.00	4,905.00	4,905.00
4DG070	UNH Foundation/Fundraising	76O19B	Int All-Employee Prof Develop (Chg)	0.00	0.00	(584.00)
4DG070	UNH Foundation/Fundraising	780000	Heating and Other Fuels	0.00	0.00	22.97
4DG070	UNH Foundation/Fundraising	780100	Electricity	45.95	270.94	356.49
4DG070	UNH Foundation/Fundraising	780110	Electricity-PSNH	0.00	19.80	19.80
4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	0.00	173.88	195.75
4DG170	UNHF Internally Designated	711132	Suppli-Software incl Site Lic&Maint	22,699.00	0.00	0.00
4DG170	UNHF Internally Designated	711172	Program Supplies	0.00	0.00	0.00
4DG170	UNHF Internally Designated	717000	Consulting-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	0.00	24,746.30	68,057.65
4DG170	UNHF Internally Designated	71C600	Insurance	3,696.50	3,696.50	3,696.50
4DG170	UNHF Internally Designated	76O163	Int All-Maint&Rep-Vehicles (Chg)	0.00	0.00	0.00
4DG170	UNHF Internally Designated	811087	NMT In-Plant Cap Equip CO USE ONLY	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	1,600.00	1,600.00	1,600.00
4GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	53,898.92	48,644.90	97,289.81
4GG135	603 Challenge Match Suspense Fund	710D50	Domestic Travel Non-NH	97.63	0.00	0.00
4GG135	603 Challenge Match Suspense Fund	711100	Supplies-General	212.48	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	137.03	86.94	163.90
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	218.08	138.36	260.84
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	1,707.74	1,062.26	2,022.52
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	0.00	83.70	157.79
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	19.64	19.64
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	(143.50)	794.88	1,498.55
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	97.20	61.66	116.25
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	0.00	443.42	835.96
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	270.97	170.66	321.73

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
B30FSUPY - Supplies & Other Oper Expenses						
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	130.76	246.50
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	73.73	46.79	88.20
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	72.06	45.72	86.20
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				878,518.78	666,158.66	1,580,758.28
B35FINTR - Interest on indebtedness						
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	193.80	197.83	418.53
4MG006	Frank W. Brown	740500	Interest on Debt	308.41	314.84	666.06
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	0.00	0.00	0.00
4MG009	Barry Cohen	740500	Interest on Debt	2,417.84	2,468.23	5,221.72
4MG026	Jean V. Korpela	740500	Interest on Debt	42.11	190.45	402.90
4MG034	William Machell Annuity	740500	Interest on Debt	0.00	92.60	136.41
4MG035	Donald O'brien	740500	Interest on Debt	101,398.06	1,808.73	3,826.50
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	137.46	140.33	296.87
4MG040	Herbert Stebbins	740500	Interest on Debt	584.07	1,008.99	2,134.60
4MG043	Priscilla R. Turner	740500	Interest on Debt	380.38	388.31	821.51
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	172.21	297.50	629.38
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	104.27	106.45	225.21
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	101.92	104.04	220.11
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B35FINTR - Interest on indebtedness				105,840.53	7,118.30	14,999.80
D20ENDGF - Endowment and similar gifts						
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	3,000.00	0.00	0.00
4TA002	Brownell Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,400.00
4TA005	Class of 1960 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	3,371.27
4TA006	Paul Caswell & Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	540000	Private Gifts	172.21	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	0.00	648.70	648.70
4TA007	Class of 1950 Endowed Scholars	811021	NonMand Tran In-Endow & Similar	0.00	0.00	16,501.80
4TA008	Class of 1957 Cie Endowment	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TA008	Class of 1957 Cie Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	1,959.61
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	540000	Private Gifts	977.67	0.00	0.00
4TA011	Class of 49 Reunion Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	58,263.75
4TA015	Husch International Scholarshp	540000	Private Gifts	0.00	0.00	0.00
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA020	Beverly Hoover Schlrshp Fund	540200	UNHF Gifts Transfer	0.00	200.00	200.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA028	Samuels Fund for Diversity	540200	UNHF Gifts Transfer	100.00	0.00	102.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,700.00	2,600.00	2,600.00
4TA032	Next Horizon Academic Programs	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	540200	UNHF Gifts Transfer	8,000.00	8,000.00	8,000.00
4TA051	Robert & Linda Spear Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA055	David Long Memorial Scholarship	540200	UNHF Gifts Transfer	3,000.00	3,000.00	3,000.00
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	10,200.00	200.00	200.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	1,187.00	1,200.00	1,225.00

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
D20ENDGF - Endowment and similar gifts						
4TA066	Leitzel Center for Math, Sci & Eng.	811021	NonMand Tran In-Endow & Similar	0.00	345.34	370.34
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540000	Private Gifts	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA073	Classes of 84,85,86 Leadership Sch	540200	UNHF Gifts Transfer	8,615.66	8,910.00	11,503.20
4TA073	Classes of 84,85,86 Leadership Sch	811021	NonMand Tran In-Endow & Similar	0.00	22,971.93	23,121.93
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	1,000.00	1,250.00	1,250.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	100.00	0.00	1,000.00
4TA078	Class of 1959 Fund for Excellence	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	811021	NonMand Tran In-Endow & Similar	0.00	124.12	124.12
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	3,900.00	2,100.00	7,735.00
4TA087	Class of 1962 Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	457.91
4TA091	George Walker Jaffurs Scholarship	540000	Private Gifts	0.00	(144.95)	(144.95)
4TA093	Carsey School for Public Policy	540000	Private Gifts	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	749,960.16	1,000,000.00	750,000.00
4TA096	Brig Gen Bouchard '77 Scholarship	540000	Private Gifts	0.00	(1,319.95)	(1,319.95)
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	0.00	89,194.11	89,194.11
4TA099	Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	250.00	1,400.00	6,650.00
4TA099	Class of 1966 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	2,886.07
4TA100	Wiatrowski-Madsen-Internat'l Serv.	540200	UNHF Gifts Transfer	5,115.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	540200	UNHF Gifts Transfer	1,050.00	4,200.00	5,925.00
4TA101	Class of 1967 Internship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	100.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TA104	Victor Benassi Fund	540200	UNHF Gifts Transfer	10,000.00	20,000.00	20,000.00
4TA105	Balomenos Fund-Undergrad. Research	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA107	Nathan Thatcher Ulrich Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA109	Student Emergency Assistance Endo	540200	UNHF Gifts Transfer	18.50	0.00	25,055.00
4TA109	Student Emergency Assistance Endo	811021	NonMand Tran In-Endow & Similar	0.00	690.88	694.85
4TA110	Colonel & General Legere Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TA110	Colonel & General Legere Scholarship	540200	UNHF Gifts Transfer	0.00	49,600.00	49,600.00
4TA111	Colonel John Haseltine Scholarship	540200	UNHF Gifts Transfer	1,500.00	44,000.00	44,000.00
4TA112	Norman International Research Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TA113	1st Lt. Scott F. Milley Scholarship	540200	UNHF Gifts Transfer	0.00	150,000.00	150,000.00
4TA114	Harry J. Richards Scholarship Fund	540200	UNHF Gifts Transfer	2,852.00	0.00	0.00
4TA114	Harry J. Richards Scholarship Fund	811021	NonMand Tran In-Endow & Similar	193.00	0.00	42,661.52
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	1,700.00	2,600.00	2,600.00
4TB007	Sustainable Living Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TB012	Avery & Erma Rich Memorial Scholshp	811021	NonMand Tran In-Endow & Similar	0.00	0.00	300.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	0.00	0.00	2,250.00
4TB017	Zsigray Academic Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	26.20	26.20
4TB018	Keener Family Scholarship	540200	UNHF Gifts Transfer	100.00	50.00	50.00
4TB023	Edith & Allen Neff Forestry Schlrsh	540200	UNHF Gifts Transfer	0.00	50.00	150.00
4TB023	Edith & Allen Neff Forestry Schlrsh	811021	NonMand Tran In-Endow & Similar	0.00	0.00	30.04
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.00	150.00	150.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	0.00	2,750.00	9,550.00
4TB027	George Frick Fellow for Resource Ec	811021	NonMand Tran In-Endow & Similar	0.00	0.00	10.01
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	(98.46)	(56.00)	(56.00)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	8,075.51	2,535.40	2,535.40
4TB035	The Bean Endowed Fund	540200	UNHF Gifts Transfer	0.00	925.00	1,025.00
4TB043	Stewart Family Scholarship - COLSA	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TB043	Stewart Family Scholarship - COLSA	811021	NonMand Tran In-Endow & Similar	0.00	0.00	15.03
4TB045	Lewis Schol- Sustainability Studies	540200	UNHF Gifts Transfer	0.00	0.00	0.00

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
D20ENDGF - Endowment and similar gifts						
4TB048	Andrea Bowen Fellowship in Forestry	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TB149	Teaching & Research Scholars Award	540000	Private Gifts	0.00	0.00	0.00
4TB149	Teaching & Research Scholars Award	540200	UNHF Gifts Transfer	2,500.00	4,994.99	7,106.38
4TB149	Teaching & Research Scholars Award	811021	NonMand Tran In-Endow & Similar	0.00	26.20	87.47
4TB150	Robert Richards '75 Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TB150	Robert Richards '75 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB150	Robert Richards '75 Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TB151	Glenn Coppelman '76G Graduate Scho	540200	UNHF Gifts Transfer	1,400.00	5,400.00	5,700.00
4TB151	Glenn Coppelman '76G Graduate Scho	811021	NonMand Tran In-Endow & Similar	0.00	200.00	500.00
4TB152	Christina Carr PhD Grad. Fellowship	540200	UNHF Gifts Transfer	100,000.00	100,000.00	100,000.00
4TB157	Nanda Award for Innovation	540000	Private Gifts	0.00	0.00	1,232.53
4TB157	Nanda Award for Innovation	540200	UNHF Gifts Transfer	0.00	0.00	234,953.18
4TB158	Ruth and Fred G. VanGorder Family F	811021	NonMand Tran In-Endow & Similar	0.00	0.00	55,000.00
4TB159	Lievens Family Scholarship Fund	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TB160	Gudelsky Stone Fund for COLSA DEIA	540200	UNHF Gifts Transfer	225,000.00	0.00	0.00
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	202,012.65	38,663.71	38,663.71
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	5,000.00	500.00	3,650.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	2,000.00	2,000.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	5,500.00	5,600.00	5,600.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	205,312.65	3,000.00	3,000.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	0.00	200.00	200.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC023	Terry-Seiler-Verrette Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	24.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	0.00	150.00	350.00
4TC025	Cleveland Howard Choral Music	811021	NonMand Tran In-Endow & Similar	0.00	0.00	30.05
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	8,500.00	5,000.00	12,250.00
4TC028	Endowed Fund for Holocaust Educatio	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
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	0.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	250.00	250.00	250.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	811021	NonMand Tran In-Endow & Similar	0.00	150.00	150.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	8,000.00	8,000.00	8,000.00
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	200.00	200.00	400.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	0.00	150.00	150.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	0.00	55.33	55.33
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	55.62	0.00	93.16
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TC073	Patricia G. Power MFA in Writing	540200	UNHF Gifts Transfer	70.00	50,070.00	50,120.00
4TC074	Nguyen '63 History Fellowship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	15,000.00
4TC081	Arlene Kies Enrichment for Piano	540200	UNHF Gifts Transfer	350.00	250.00	500.00
4TC082	Jack and Louise Harris Fund	540200	UNHF Gifts Transfer	0.00	2,851.03	2,851.03
4TC086	McCabe Family Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TC086	McCabe Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	51,663.80
4TC087	Duane & Joan Whittier Music Fund	540200	UNHF Gifts Transfer	26,658.28	589,658.45	589,658.45
4TC092	Tappe Fund - Experiential Education	540200	UNHF Gifts Transfer	15,000.00	10,000.00	10,000.00
4TC093	Carl Dawson Graduate Essay Prize	540200	UNHF Gifts Transfer	20,000.00	20,000.00	20,000.00
4TC094	Peter S. Fernald Scholarship	540200	UNHF Gifts Transfer	100.00	22,450.00	22,457.00
4TC099	Rousseau Scholarship for Education	540200	UNHF Gifts Transfer	41,250.00	195,000.00	195,000.00

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
D20ENDGF - Endowment and similar gifts						
4TC100	Nanda Award for Innovation	540000	Private Gifts	0.00	1,232.53	0.00
4TC100	Nanda Award for Innovation	540200	UNHF Gifts Transfer	0.00	234,953.18	0.00
4TC101	Norman Study Abroad Fund-COLA	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TC102	Tahboub (Lucca) '00 Memorial Schol	540200	UNHF Gifts Transfer	187.00	0.00	0.00
4TC102	Tahboub (Lucca) '00 Memorial Schol	811021	NonMand Tran In-Endow & Similar	0.00	63,955.27	63,955.27
4TC103	Teta E. Moehs Graduate History Fund	540000	Private Gifts	0.00	0.00	(440.60)
4TC103	Teta E. Moehs Graduate History Fund	540200	UNHF Gifts Transfer	0.00	0.00	27,200.25
4TC104	Cohn Fund-Grad Stdnts in Psychology	540000	Private Gifts	291.61	0.00	0.00
4TC104	Cohn Fund-Grad Stdnts in Psychology	540200	UNHF Gifts Transfer	10,239.80	0.00	0.00
4TC105	Cohn Fund-Students-Justice Studies	540000	Private Gifts	291.61	0.00	0.00
4TC105	Cohn Fund-Students-Justice Studies	540200	UNHF Gifts Transfer	10,239.81	0.00	0.00
4TC106	Clark Dissertation Fellowship	540200	UNHF Gifts Transfer	0.00	0.00	169,400.74
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	100.00	300.00	1,300.00
4TD005	Alexander & Allison Amell Mem	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	0.00	250.00	250.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540000	Private Gifts	(556.36)	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	201,116.62	0.00	0.00
4TD013	Ming/Chen Student Support	540000	Private Gifts	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TD017	Zocchi, John Endowment	540200	UNHF Gifts Transfer	1,023,456.49	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	4,000.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	0.00	5,750.00	6,750.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	83,333.34	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	83,333.33	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,388.00
4TD045	Karen Von Damm Faculty Excellence	540200	UNHF Gifts Transfer	83,333.33	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	(187.26)	(184.59)	(184.59)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	19,727.50	18,961.21	18,961.21
4TD048	Prof. James M.E. Harper Fellowship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD060	Dane '77 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD061	Skiutas Family Endowment	540000	Private Gifts	0.00	(151.52)	(151.52)
4TD061	Skiutas Family Endowment	540200	UNHF Gifts Transfer	10,000.00	25,388.33	35,388.33
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	3,837.00	3,400.00	3,700.00
4TD062	Prof. N. Chasteen Graduate Fellows	811021	NonMand Tran In-Endow & Similar	0.00	200.00	200.00
4TD064	Hubbell Foundation Engineering Scho	540200	UNHF Gifts Transfer	0.00	0.00	45,000.00
4TD066	Twaddle Meritorious Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD067	Kingsbury Sisters Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD069	Bothner Earth Sciences Field Trips	540200	UNHF Gifts Transfer	5,000.00	0.00	5,100.00
4TD069	Bothner Earth Sciences Field Trips	811021	NonMand Tran In-Endow & Similar	0.00	26.20	126.20
4TD070	Lange & Rainville Math Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD071	David Walsh Graduate Chemistry Fund	540200	UNHF Gifts Transfer	88,500.00	0.00	0.00
4TD073	Lamattina Organic Chemistry Fellow	540000	Private Gifts	0.00	(269.81)	(269.81)
4TD073	Lamattina Organic Chemistry Fellow	540200	UNHF Gifts Transfer	0.00	47,049.56	47,049.56
4TD073	Lamattina Organic Chemistry Fellow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD074	Norbert Valverde 98 PhD Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD074	Norbert Valverde 98 PhD Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD075	Newton Civil & Environ Eng Schol	540200	UNHF Gifts Transfer	21,818.46	20,403.63	20,403.63
4TD076	Davis Scholarship Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TD077	Robert R. Bussiere 59 Scholarship	540000	Private Gifts	0.00	(323.28)	(323.28)
4TD077	Robert R. Bussiere 59 Scholarship	540200	UNHF Gifts Transfer	11,000.00	50,340.26	50,340.26
4TD080	Kinner Environmental Engineering Fd	540200	UNHF Gifts Transfer	12,518.00	0.00	3,878.33
4TD080	Kinner Environmental Engineering Fd	811021	NonMand Tran In-Endow & Similar	0.00	0.00	11,628.93
4TD081	Professor Karsten Pohl Scholarship	540200	UNHF Gifts Transfer	400.00	0.00	0.00
4TD081	Professor Karsten Pohl Scholarship	811021	NonMand Tran In-Endow & Similar	51,775.00	0.00	0.00

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
D20ENDGF - Endowment and similar gifts						
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	0.00	15,010.09	22,494.57
4TE008	Mary Gillespie Graduate Scholarship	540200	UNHF Gifts Transfer	1,500.00	0.00	0.00
4TE009	UNH Hospitality Mgmt Student Dev	540200	UNHF Gifts Transfer	333.34	333.33	483.33
4TE009	UNH Hospitality Mgmt Student Dev	811021	NonMand Tran In-Endow & Similar	0.00	200.00	236.07
4TE011	UNH Hospitality Mgmt Faculty Dev.	540200	UNHF Gifts Transfer	333.33	333.34	333.34
4TE013	UNH Hospitality InitiativesFund	540200	UNHF Gifts Transfer	333.33	333.33	1,338.33
4TE015	Paul Scholars -Jude Blake Fund	811021	NonMand Tran In-Endow & Similar	3,307.96	0.00	0.00
4TE024	Todd Huntington Crockett Scholarship	540000	Private Gifts	3.49	0.00	0.00
4TE024	Todd Huntington Crockett Scholarship	540200	UNHF Gifts Transfer	2,052.20	1,200.00	1,200.00
4TE025	J. Durocher Hosp. Mgmt Scholarship	540000	Private Gifts	(45.72)	0.00	0.00
4TE025	J. Durocher Hosp. Mgmt Scholarship	540200	UNHF Gifts Transfer	1,147.73	3,250.00	4,035.00
4TE025	J. Durocher Hosp. Mgmt Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	26.20	41.23
4TE030	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	17,500.00	17,500.00
4TE032	PAUL-Bernard Runser '63 Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TE033	Stewart Family Scholarship-PaulColl	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TE033	Stewart Family Scholarship-PaulColl	811021	NonMand Tran In-Endow & Similar	0.00	0.00	15.02
4TE034	Elizabeth Bogan Economics Prize	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
4TE035	Sorensen Social Innovation Interns	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE036	Goodridge Kopp Schol for Excellence	540000	Private Gifts	0.00	0.00	0.00
4TE036	Goodridge Kopp Schol for Excellence	540200	UNHF Gifts Transfer	500.00	867.80	867.80
4TE037	Emily Knarr Graduate Accounting Sch	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE038	Knarr Scholarship for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE039	Hurley Endowment for Women Leaders	540200	UNHF Gifts Transfer	2,500.00	0.00	10,000.00
4TE040	Bernard Grochmal Jr '64 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE041	John '82 & K Turner Internships	540200	UNHF Gifts Transfer	0.00	20,000.00	30,000.00
4TE043	Bill Wetzel Scholarship Fund	540200	UNHF Gifts Transfer	12,500.00	25,000.00	25,385.00
4TE043	Bill Wetzel Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	45.00
4TE044	Tom and Tanya Hayes Scholarship	540200	UNHF Gifts Transfer	50,000.00	50,000.00	50,000.00
4TE044	Tom and Tanya Hayes Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	50,000.00	50,000.00
4TE044	Tom and Tanya Hayes Scholarship	811028	NonMand Tran In - Endow Expendable	0.00	11,677.70	11,677.70
4TE046	Shiva and Elizabeth Nanda Fund	540000	Private Gifts	0.00	(1,200.10)	(1,200.10)
4TE046	Shiva and Elizabeth Nanda Fund	540200	UNHF Gifts Transfer	0.00	249,524.33	249,524.33
4TE047	Deborah Merrill-Sands Scholarship	540000	Private Gifts	0.00	0.00	(298.90)
4TE047	Deborah Merrill-Sands Scholarship	540200	UNHF Gifts Transfer	3,587.00	0.00	201,828.06
4TE047	Deborah Merrill-Sands Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	335.01
4TE048	McIntosh Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TF003	Norman Goroff Social Work Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	811021	NonMand Tran In-Endow & Similar	0.00	14.85	14.85
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	0.00	17,851.25	17,851.25
4TF009	Occupational Therapy Endowment	540200	UNHF Gifts Transfer	50.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	540200	UNHF Gifts Transfer	0.00	0.00	6.03
4TF010	Dean Roger A Ritvo Award Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	5.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	728.01
4TF016	Maureen Neistadt Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	313.16	561.10
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	350.00	150.00	355.00
4TF017	Pauline Soukaris Memorial Scholarsh	811021	NonMand Tran In-Endow & Similar	0.00	46.54	76.54
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	0.00	0.00	2,017.83
4TF021	Ann Manchester Kelley Schol-Nursing	811021	NonMand Tran In-Endow & Similar	0.00	276.46	643.54
4TF022	Chace '11 Fund for Athlete Developmt	540200	UNHF Gifts Transfer	200.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	350.00
4TF030	Ned Helms Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	230.06
4TF031	Beth Stewart Memorial Fund	540200	UNHF Gifts Transfer	125.00	565.00	13,440.42
4TF031	Beth Stewart Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	782.97	2,719.77

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
D20ENDGF - Endowment and similar gifts						
4TF032	Gravink Family Fund	540200	UNHF Gifts Transfer	250.00	0.00	0.00
4TF033	Huntington Nursing Scholarship	540000	Private Gifts	(64.34)	0.00	0.00
4TF033	Huntington Nursing Scholarship	540200	UNHF Gifts Transfer	7,136.18	10,555.40	12,238.40
4TF033	Huntington Nursing Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	275.92	608.43
4TF035	Neil Vroman Student Engagement Awrd	540200	UNHF Gifts Transfer	33.33	900.00	299.99
4TF035	Neil Vroman Student Engagement Awrd	811021	NonMand Tran In-Endow & Similar	0.00	150.00	150.00
4TF037	DR. L. R. Bergeron '73 Scholarship	540200	UNHF Gifts Transfer	50.00	150.00	567.20
4TF037	DR. L. R. Bergeron '73 Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	56.71	181.83
4TF038	Dr David & Kendra Pratt Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	10,050.00
4TF038	Dr David & Kendra Pratt Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	3.20
4TF039	Dallaire O.T. Scholarship	540200	UNHF Gifts Transfer	0.00	2,700.00	28,250.00
4TF040	Rousseau Scholarship for OT	540200	UNHF Gifts Transfer	41,250.00	195,000.00	195,000.00
4TF042	Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	0.00	2,000.00	4,925.00
4TF042	Stebbins Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	68,450.00	68,450.00
4TF042	Stebbins Scholarship Fund	811028	NonMand Tran In - Endow Expendable	0.00	21,249.35	21,249.35
4TF043	Sharyn Zunz Internship Fund	540000	Private Gifts	454.37	0.00	0.00
4TF043	Sharyn Zunz Internship Fund	540200	UNHF Gifts Transfer	27,451.75	0.00	25,000.00
4TF044	Judy Landry Valone '70 Memorial	540200	UNHF Gifts Transfer	60,000.00	0.00	0.00
4TF045	Wilson Scholarship Fund	540000	Private Gifts	(261.95)	0.00	0.00
4TF045	Wilson Scholarship Fund	540200	UNHF Gifts Transfer	50,306.40	0.00	0.00
4TF046	Prof Emerita Blesedell Crepeau Scho	540200	UNHF Gifts Transfer	250.00	0.00	0.00
4TF046	Prof Emerita Blesedell Crepeau Scho	811021	NonMand Tran In-Endow & Similar	38,029.57	0.00	0.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	500.00	500.00
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	7,500.00
4TG007	Class of 1953 Endowed Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TG011	Phelan Family Fund	540200	UNHF Gifts Transfer	0.00	2,000.00	2,050.00
4TG019	Robert Warren Perkins Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	100,000.00	100,050.00	100,050.00
4TG025	Yakovakis Family Fund	540000	Private Gifts	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG030	Wanda Mitchell Diversity Initiative	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TG032	Newton Strategic Priorities Fund	540200	UNHF Gifts Transfer	21,818.46	20,403.64	20,403.64
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TJ001	Harley Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	0.00	350.00	450.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	100.00	100.00	100.00
4TL007	Prescott Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540000	Private Gifts	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	0.00	156.03
4TL009	Hood '56 & '59 Endowed Fnd-Library	811021	NonMand Tran In-Endow & Similar	0.00	0.00	50.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	3,000.00	3,000.00	5,000.00
4TM001	James Diamantis Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TM002	Jaye Gibson Duffy Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TR004	Dr. Marjorie A. Parsons Fund	540200	UNHF Gifts Transfer	0.00	250.00	250.00
4TR014	E. Friedlander 88 Entrepreneurship	540000	Private Gifts	0.00	0.00	0.00
4TR014	E. Friedlander 88 Entrepreneurship	540200	UNHF Gifts Transfer	1,687.00	1,250.00	3,750.00
4TR014	E. Friedlander 88 Entrepreneurship	811021	NonMand Tran In-Endow & Similar	0.00	63.10	63.10
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	540200	UNHF Gifts Transfer	7.00	0.00	492.00
4TS016	Dorothy Hobbs Endowed Fund	811021	NonMand Tran In-Endow & Similar	0.00	205.00	605.00
4TS019	Howard Donald Penley Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	87.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	6,533.19	152,071.06	152,071.06
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	0.00	3,000.00	3,000.00

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 2023 Fiscal Period 07
(Excludes UNH LAW)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
D20ENDGF - Endowment and similar gifts						
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	0.00	500.00	500.00
4TS033	Tina True Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	204.00	225.00	271.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TS036	Pizzano Football Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	30.04
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TS039	Chief Boston Football Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	500.00	500.00	1,000.00
4TS043	UNH Ski Team Excellence Fund	540000	Private Gifts	(2,864.86)	0.00	0.00
4TS043	UNH Ski Team Excellence Fund	540200	UNHF Gifts Transfer	205,469.18	250.00	250.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	100.00	100.00	100.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	150.00	150.00	2,271.03
4TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	0.00	253.74	1,268.75
4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	(154.82)	(100.85)	(100.85)
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	10,557.50	13,642.39	13,642.39
4TS051	Joan & Douglas Murphy Football Scho	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(162.08)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	5,040.00	5,555.25	10,693.50
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	800.00	450.00	10,500.00
4TS056	William F. Degan Jr. Football Schol	811021	NonMand Tran In-Endow & Similar	0.00	200.00	230.05
4TS058	Norris A. Browne '55 Football Schol	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	1,500.00	1,500.00	1,500.00
4TS060	Wildcat Fan Gratitude Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	540000	Private Gifts	0.00	(75.98)	(75.98)
4TS064	Forkey-Lundolm Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	3,239.74	3,239.74
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	0.00	50.00	50.00
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	70.00	0.00	50.00
4TS074	Fitzgerald & Gross Academic Excell.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS083	Biggestone Women's Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TS098	Chandler Family Athletic Scholarshp	540200	UNHF Gifts Transfer	10,000.00	5,000.00	5,000.00
4TS099	Skelley '52 Family Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TS099	Skelley '52 Family Athletic Schol.	811021	NonMand Tran In-Endow & Similar	0.00	500.00	500.00
4TS100	BGen Seay '68 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TS101	Clevend "Howie" Howard III Scholars	811021	NonMand Tran In-Endow & Similar	0.00	0.00	60.09
4TS103	Richard Umile '72 Hockey Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TS104	Cathleen Coakley Athletics Scholars	540200	UNHF Gifts Transfer	100.00	0.00	1,050.00
4TS104	Cathleen Coakley Athletics Scholars	811021	NonMand Tran In-Endow & Similar	0.00	3.75	53.75
4TS105	Otis Family Athletics Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TS106	James Chamberlin Athletics Fund	540200	UNHF Gifts Transfer	700.00	700.00	1,200.00
4TS109	Glendening Athletics Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TS111	Dennis & Elaine Pope Scholarship	540200	UNHF Gifts Transfer	300.00	0.00	100.00
4TS111	Dennis & Elaine Pope Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS112	Barker Athletics Scholarship Fund	540000	Private Gifts	(149.21)	(73.86)	(498.40)
4TS112	Barker Athletics Scholarship Fund	540200	UNHF Gifts Transfer	5,176.80	4,332.96	14,229.40
4TS113	Sue Fortier Athletic Enhancement	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS116	Bean & Anderson Athletics Enhancemn	540000	Private Gifts	(131.57)	0.00	0.00
4TS116	Bean & Anderson Athletics Enhancemn	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TS117	Blackburn Athletics Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	0.00

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

As of Fiscal Year 2023 Fiscal Period 07
(Excludes UNH LAW)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
D20ENDGF - Endowment and similar gifts						
4TS118	Greiner Athletics Scholarship	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TS119	Blackburn Athletics Enhancement Fun	540200	UNHF Gifts Transfer	0.00	100,000.00	100,006.03
4TS119	Blackburn Athletics Enhancement Fun	811021	NonMand Tran In-Endow & Similar	0.00	0.00	5.00
4TS120	Deirmengian Athletics Enhancement	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TS121	Glendening Football Scholarship Fd	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TS125	Growney Athletics Scholarship Fund	540200	UNHF Gifts Transfer	25,000.00	0.00	25,000.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	6,533.18	152,071.06	152,071.06
4TU004	Mid-Atlantic Region Chapter Sc	811021	NonMand Tran In-Endow & Similar	0.00	0.00	60,000.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	1,000.00	2,000.00	2,000.00
4TU008	Class of '58 Nelson Sch-Excellence	540200	UNHF Gifts Transfer	870.00	0.00	2,300.00
4TU010	Class of 1956 Endowed Scholarship	540200	UNHF Gifts Transfer	100.00	1,100.00	1,120.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,050.00
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	0.00	96,929.31	96,929.31
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	15,000.00	15,000.00	15,000.00
4TU018	Ottavio and Dorothy Lorenzo Schol	540200	UNHF Gifts Transfer	500,000.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540200	UNHF Gifts Transfer	4,702.24	8,734.21	8,734.21
4TU021	Harvey & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	3,700.00	12,500.00	12,500.00
4TU022	70's Decade Alumni Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	83,082.33	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	3,000.00	2,500.00	2,500.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	10,000.00	20,000.00	25,114.00
4TU038	Ambrose Occupational Therapy Schol	811021	NonMand Tran In-Endow & Similar	0.00	405.42	483.28
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	0.00	500.00	500.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	7,700.20
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	6,000.00
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	8,334.00
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	801021	NonMand Tran Out-Endow & Similar	0.00	(68,450.00)	(68,450.00)
4TU060	Martha R. Stebbins Scholarship Fund	801028	NonMand Tran Out - Endow Expendable	0.00	(21,249.35)	(21,249.35)
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	0.00	7,500.00	7,500.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	0.00	30,000.00	30,000.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	85.30
4TU072	Barbara Rose Noonan Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	97.84	155.35
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	12.00	0.00	335.30
4TU074	Sharyn Zunz Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	43.82	138.90
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	100.00	200.00	3,900.00
4TU075	Class of 1970 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	6,601.35
4TU079	Dr Ahmad Etebari MBA Scholarship	540200	UNHF Gifts Transfer	0.00	250.00	250.00
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	1,250.00	1,250.00	1,300.00
4TU085	John'50 & Carol Hubbard Scholarship	540200	UNHF Gifts Transfer	0.00	1,500,000.00	1,500,000.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	10,200.00	1,210.00	2,410.00
4TU091	Barbara J. Weise '67 Scholarship	540000	Private Gifts	0.00	370,453.84	370,453.84
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	7,600.00	25,050.00	25,050.00
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
D20ENDGF - Endowment and similar gifts						
4TU106	George Guptill '28 Memorial Schol.	540000	Private Gifts	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	801021	NonMand Tran Out-Endow & Similar	0.00	(50,000.00)	(50,000.00)
4TU107	Great East Scholarship Fund	801028	NonMand Tran Out - Endow Expendable	0.00	(11,677.70)	(11,677.70)
4TU108	Jeness & Marden Family Veteran Fd	540200	UNHF Gifts Transfer	14,000.00	100.00	50,100.00
4TU114	A. Leonard Seeche Family Scholarship	540000	Private Gifts	0.00	0.00	177,199.40
4TU114	A. Leonard Seeche Family Scholarship	540200	UNHF Gifts Transfer	165,000.00	100.00	100.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	50.00	250.00	545.30
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	47.35	147.40
4TU116	Steven Kent & Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	0.00	50,000.00	95,000.00
4TU123	Erick Faul '00 Scholarship Fund	540200	UNHF Gifts Transfer	485.50	1,421.06	3,421.06
4TU126	Winfred Nichols '33 Family Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU127	David Burton Scholarship for Math	540200	UNHF Gifts Transfer	200.00	200.00	200.00
4TU128	Stuart Eynon '49 Family Scholarship	540200	UNHF Gifts Transfer	0.00	125.00	125.00
4TU129	Peter and Nancy French Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	540200	UNHF Gifts Transfer	0.00	12,000.00	12,000.00
4TU131	Martha Oakman Clinton 65 Arts Schol	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
4TU135	A. Basso & V. Luti Scholarship	540200	UNHF Gifts Transfer	25,000.00	0.00	30,000.00
4TU136	Harold V. Jordan '49 Scholarship	540000	Private Gifts	0.00	(123.60)	(123.60)
4TU136	Harold V. Jordan '49 Scholarship	540200	UNHF Gifts Transfer	0.00	8,990.00	8,990.00
4TU141	Eleanor J. Manseau '61 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TU144	Montrone Family Scholarship	540200	UNHF Gifts Transfer	48,000.00	48,000.00	48,000.00
4TU145	Helen D. Gawron '46 Scholarship	540200	UNHF Gifts Transfer	6,500.00	260,324.70	260,824.70
4TU147	Rudnick Student of Distinction	540200	UNHF Gifts Transfer	10,000.00	10,000.00	19,958.00
4TU149	Jaqueline & Peter Heneage Scholars	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU151	Belanger Family Scholarship	540200	UNHF Gifts Transfer	1,000.00	10,000.00	10,000.00
4TU153	Fisher Family Scholarship	540200	UNHF Gifts Transfer	0.00	164,000.00	164,000.00
4TU155	Ellen Germain Kingsland Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU155	Ellen Germain Kingsland Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU156	Ginwala Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	15,000.00	30,000.00
4TU158	David A. Glynn Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	250,000.00	250,000.00
4TU159	Paul L. Durette '62, '67G Scholar	540200	UNHF Gifts Transfer	10,050.00	10,000.00	10,000.00
4TU160	Currier Scholarship Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU161	Janette & Charles Zecchini Scholars	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU162	Harold W. Jewett '66 Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	10,000.00
4TU163	Maj. Frances L. Swallow '49 Sch	540200	UNHF Gifts Transfer	0.00	0.00	70,000.00
4TU164	Trout-Lugar Intel. and Research Sch	540200	UNHF Gifts Transfer	10,000.00	0.00	5,000.00
4TU164	Trout-Lugar Intel. and Research Sch	811021	NonMand Tran In-Endow & Similar	(10,000.00)	0.00	15,275.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	3,415.00	1,150.00	1,251.00
4TX006	Tom Fairchild 4-H Dairy Fund	811021	NonMand Tran In-Endow & Similar	0.00	25.00	25.00
4TX007	Carl Hess 4-H Memorial Fund	540200	UNHF Gifts Transfer	0.00	1,800.00	1,800.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	4,902.00	2,200.00	3,550.00
4TX009	Ruth Kimball 4-H Endowed Fund	811021	NonMand Tran In-Endow & Similar	0.00	26.21	146.39
4TX011	NH 4-H Milk Dealers Fund	540200	UNHF Gifts Transfer	0.00	0.00	25.00
4TX011	NH 4-H Milk Dealers Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	19.88
4TX013	NH 4-H Horse Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
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	0.00
4TX016	Carroll T Stoddard Fund	811021	NonMand Tran In-Endow & Similar	0.00	100.00	100.00
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	600.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	50.00	100.00	220.00
4TX023	Pike Coop Ext Volunteer Leadership	811021	NonMand Tran In-Endow & Similar	0.00	29.40	29.40
4TX024	Rines Young Inventors' Program	540000	Private Gifts	0.00	0.00	0.00
4TX024	Rines Young Inventors' Program	540200	UNHF Gifts Transfer	0.00	51,443.50	51,643.50

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 2023 Fiscal Period 07
 (Excludes UNH LAW)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
D20ENDGF - Endowment and similar gifts						
4TZ003	Laurent George Morin Fellowship	540200	UNHF Gifts Transfer	0.00	40,000.00	40,000.00
***Total D20ENDGF - Endowment and similar gifts				5,449,447.62	7,800,317.10	9,276,648.32
- Accounts Not Coded to Afsrecna Attribute						
4GG136	Football Locker Room Project	5402	UNHF Gifts Transfer	0.00	0.00	0.00
4GG139	UNH ECenter Development Fund	5402	UNHF Gifts Transfer	0.00	0.00	0.00
4GG142	Northeast Passage Development Fund	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				6,134,855.04	15,584,219.25	(21,140,739.24)
B60FNTRN - UNHF Non-mandatory transfers						
4GFADJ	UNHF Restricted Gift Adjustments	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	(67,184.95)	(67,184.95)
4GG136	Football Locker Room Project	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	(1,341.78)	(1,341.78)
4NFADJ	UNHF Net Invested in Plant Adjust	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4TD060	Dane '77 Scholarship Fund	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	(5,520.92)	(5,520.92)
4XFADJ	UNHF Unexpended Plant Adjustments	811000	Non-Mandatory Transfers In	0.00	0.00	0.00
***Total B60FNTRN - UNHF Non-mandatory transfers				0.00	(74,047.65)	(74,047.65)
**Net Below Line				0.00	(74,047.65)	(74,047.65)
**Net Total University of New Hampshire Foundation, Inc.				6,134,855.04	15,510,171.60	(21,214,786.89)

				2023 YTD Activity	2022 YTD Activity	2022 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
A30FGNLS - UNHF gain(loss) on Investments						
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	(102,878.53)	259,260.63	(1,425,049.88)
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	99,266.95	299,036.52	396,857.19
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	(6,385.07)	16,090.79	(88,444.48)
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	6,160.91	18,559.44	24,630.60
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	(720.26)	1,815.11	(9,976.94)
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	694.98	2,093.59	2,778.45
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	(409.94)	999.13	(5,709.23)
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	399.26	1,181.10	1,549.83
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	(486.02)	1,224.80	(6,732.24)
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	468.95	1,412.71	1,874.86
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	(329.93)	831.44	(4,570.08)
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	318.35	959.00	1,272.71
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	(1,280.84)	2,693.44	(15,843.56)
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	1,133.70	3,171.15	4,210.21
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	(1,259.34)	3,086.88	(17,256.54)
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	1,203.72	3,563.36	4,738.11
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	(2,017.92)	5,085.34	(27,956.36)
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	1,947.07	5,865.55	7,786.21
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	(845.13)	2,063.33	(11,713.85)
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	815.47	2,379.89	3,172.06
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	(407.90)	1,025.48	(5,650.30)
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	393.57	1,182.96	1,570.37
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	(104.50)	263.35	(1,447.51)
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	100.83	303.75	403.09
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	(815.98)	2,057.64	(11,302.94)
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	787.33	2,372.48	3,148.71
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	(9,449.61)	23,813.61	(130,893.71)
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	9,117.85	27,467.11	36,452.14
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	(651.45)	1,641.69	(9,023.67)
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	628.58	1,893.55	2,512.96
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	(1,393.86)	3,566.79	(19,691.96)
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	1,374.80	4,119.82	5,467.41
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	(503.50)	1,537.91	(8,467.20)
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	593.80	1,775.51	2,356.05
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	(465.78)	1,173.80	(6,451.88)
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	449.42	1,353.88	1,796.76
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	(5,781.07)	14,543.05	(80,073.79)
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	5,578.11	16,790.41	22,280.36
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	(247.05)	621.48	(3,421.84)
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	238.37	717.51	952.13
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	(964.88)	2,427.29	(13,364.62)
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	931.02	2,802.38	3,718.66
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	(2,706.67)	6,820.98	(37,492.18)
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	2,611.64	7,867.47	10,441.07
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	(311.45)	784.87	(4,314.13)
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	300.51	905.29	1,201.44
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	(11,933.33)	30,072.76	(165,297.68)
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	11,514.39	34,686.53	46,033.18
4TH483	1976 Trailblazers Scholarship	552100	Market Apprec on Investments	(1,788.50)	(69.93)	(12,286.12)
4TH483	1976 Trailblazers Scholarship	552200	Realized Gain & Loss on Investment	1,006.84	1,582.49	1,677.02
4TH484	UNHL Class of 1994 Scholarship Fund	552100	Market Apprec on Investments	(632.69)	(911.99)	(7,489.29)
4TH484	UNHL Class of 1994 Scholarship Fund	552200	Realized Gain & Loss on Investment	465.94	1,302.61	867.23

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
4TH485	Jia Luo Monts Family Scholarship	552100	Market Apprec on Investments	(472.86)	0.00	(3,339.01)
4TH485	Jia Luo Monts Family Scholarship	552200	Realized Gain & Loss on Investment	455.23	0.00	95.14
4TH486	Prof. Marcus B. Hurn Schol Fund	552100	Market Apprec on Investments	(1,755.64)	0.00	0.00
4TH486	Prof. Marcus B. Hurn Schol Fund	552200	Realized Gain & Loss on Investment	251.68	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	(534.35)	1,343.71	(7,385.78)
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	514.62	1,549.85	2,056.85
***Total A30FGNLS - UNHF gain(loss) on Investments				(7,810.16)	830,759.29	(1,548,745.97)
A35FYLD - Gains to Support Distribution						
4QH500	UNHL Operations Quasi Endow Fund	71CZ68	Payout to Purpose	(216,788.94)	(213,069.08)	(426,138.16)
4QH500	UNHL Operations Quasi Endow Fund	71CZ69	Payout for Admin Fee	(51,009.24)	(50,134.62)	(100,269.24)
4QH511	Rudman Center Quasi Endowment Fund	71CZ68	Payout to Purpose	(13,454.82)	(13,223.96)	(26,447.90)
4QH511	Rudman Center Quasi Endowment Fund	71CZ69	Payout for Admin Fee	(3,165.84)	(3,111.56)	(6,223.12)
4TH411	UNHL General Scholarship Endowmt Fd	71CZ68	Payout to Purpose	(1,517.76)	(1,491.72)	(2,983.44)
4TH411	UNHL General Scholarship Endowmt Fd	71CZ69	Payout for Admin Fee	(357.12)	(351.00)	(702.00)
4TH412	Baer Family Patent Schol Endowmt Fd	71CZ68	Payout to Purpose	(865.30)	(817.80)	(1,635.61)
4TH412	Baer Family Patent Schol Endowmt Fd	71CZ69	Payout for Admin Fee	(203.60)	(192.44)	(384.86)
4TH413	Stanley M. Brown Scholarship Fund	71CZ68	Payout to Purpose	(1,024.16)	(1,006.58)	(2,013.15)
4TH413	Stanley M. Brown Scholarship Fund	71CZ69	Payout for Admin Fee	(240.98)	(236.84)	(473.69)
4TH414	UNHL Fac & Staff Scholarship Fund	71CZ68	Payout to Purpose	(695.24)	(683.30)	(1,366.61)
4TH414	UNHL Fac & Staff Scholarship Fund	71CZ69	Payout for Admin Fee	(163.58)	(160.78)	(321.56)
4TH415	Bruce E. Friedman Scholarship Fund	71CZ68	Payout to Purpose	(2,370.70)	(2,163.30)	(4,326.58)
4TH415	Bruce E. Friedman Scholarship Fund	71CZ69	Payout for Admin Fee	(557.82)	(509.02)	(1,018.03)
4TH416	Winnie McLaughlin Scholarship Fund	71CZ68	Payout to Purpose	(2,622.26)	(2,503.64)	(5,007.26)
4TH416	Winnie McLaughlin Scholarship Fund	71CZ69	Payout for Admin Fee	(617.00)	(589.10)	(1,178.20)
4TH417	UNH Law Scholarship for Minorities	71CZ68	Payout to Purpose	(4,252.28)	(4,179.30)	(8,358.60)
4TH417	UNH Law Scholarship for Minorities	71CZ69	Payout for Admin Fee	(1,000.54)	(983.38)	(1,966.76)
4TH418	Robert J. O'Connell Scholarship Fd	71CZ68	Payout to Purpose	(1,779.06)	(1,695.72)	(3,391.43)
4TH418	Robert J. O'Connell Scholarship Fd	71CZ69	Payout for Admin Fee	(418.60)	(399.00)	(798.00)
4TH419	Doris M. Rapee Memorial Schol Fund	71CZ68	Payout to Purpose	(859.48)	(839.18)	(1,678.35)
4TH419	Doris M. Rapee Memorial Schol Fund	71CZ69	Payout for Admin Fee	(202.24)	(197.46)	(394.91)
4TH422	Slutsky Family Scholarship Endow Fd	71CZ68	Payout to Purpose	(220.20)	(216.44)	(432.86)
4TH422	Slutsky Family Scholarship Endow Fd	71CZ69	Payout for Admin Fee	(51.82)	(50.92)	(101.85)
4TH423	Gordon & Nancy Smith Scholarship Fd	71CZ68	Payout to Purpose	(1,719.48)	(1,711.62)	(3,423.23)
4TH423	Gordon & Nancy Smith Scholarship Fd	71CZ69	Payout for Admin Fee	(404.58)	(402.74)	(805.48)
4TH424	Douglas Wood Chairman's Schol Fund	71CZ68	Payout to Purpose	(19,912.50)	(19,570.80)	(39,141.60)
4TH424	Douglas Wood Chairman's Schol Fund	71CZ69	Payout for Admin Fee	(4,685.30)	(4,604.96)	(9,209.92)
4TH442	Elder Law&Patient Rights Endowmt Fd	71CZ68	Payout to Purpose	(1,372.74)	(1,349.20)	(2,698.38)
4TH442	Elder Law&Patient Rights Endowmt Fd	71CZ69	Payout for Admin Fee	(323.00)	(317.46)	(634.92)
4TH443	Robert M. Viles Fellowship Endow Fd	71CZ68	Payout to Purpose	(2,994.82)	(2,933.16)	(5,866.31)
4TH443	Robert M. Viles Fellowship Endow Fd	71CZ69	Payout for Admin Fee	(704.66)	(690.16)	(1,380.33)
4TH461	Nedved Commencement Award Endow Fd	71CZ68	Payout to Purpose	(1,288.12)	(1,223.08)	(2,446.17)
4TH461	Nedved Commencement Award Endow Fd	71CZ69	Payout for Admin Fee	(303.10)	(287.80)	(575.58)
4TH462	The Yacos Prize Endowment Fund	71CZ68	Payout to Purpose	(981.50)	(964.66)	(1,929.33)
4TH462	The Yacos Prize Endowment Fund	71CZ69	Payout for Admin Fee	(230.94)	(226.98)	(453.97)
4TH471	Alison Howland Curelop Hayward Fund	71CZ68	Payout to Purpose	(12,181.68)	(11,551.72)	(23,103.43)
4TH471	Alison Howland Curelop Hayward Fund	71CZ69	Payout for Admin Fee	(2,866.28)	(2,718.10)	(5,436.18)
4TH472	Fleisher Family Endowment Fund	71CZ68	Payout to Purpose	(520.56)	(493.64)	(987.29)
4TH472	Fleisher Family Endowment Fund	71CZ69	Payout for Admin Fee	(122.48)	(116.16)	(232.31)
4TH473	Phillips Green Defender Endowmnt Fd	71CZ68	Payout to Purpose	(2,033.18)	(1,928.02)	(3,856.04)
4TH473	Phillips Green Defender Endowmnt Fd	71CZ69	Payout for Admin Fee	(478.40)	(453.66)	(907.32)
4TH474	Bill Phinney Endowment Fund	71CZ68	Payout to Purpose	(5,703.58)	(5,605.72)	(11,211.43)
4TH474	Bill Phinney Endowment Fund	71CZ69	Payout for Admin Fee	(1,342.02)	(1,319.02)	(2,638.02)
4TH475	Wayne B. Hersher Graduation Award	71CZ68	Payout to Purpose	(656.30)	(645.04)	(1,290.07)
4TH475	Wayne B. Hersher Graduation Award	71CZ69	Payout for Admin Fee	(154.42)	(151.78)	(303.55)
4TH481	Morton E. Goulder Endowed Chair Fd	71CZ68	Payout to Purpose	(25,146.28)	(24,714.80)	(49,429.60)

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
A35FYLD - Gains to Support Distribution						
4TH481	Morton E. Goulder Endowed Chair Fd	71CZ69	Payout for Admin Fee	(5,916.78)	(5,815.34)	(11,630.66)
4TH483	1976 Trailblazers Scholarship	71CZ68	Payout to Purpose	(1,588.44)	0.00	0.00
4TH483	1976 Trailblazers Scholarship	71CZ69	Payout for Admin Fee	(373.76)	0.00	0.00
4TH484	UNHL Class of 1994 Scholarship Fund	71CZ68	Payout to Purpose	(965.40)	0.00	0.00
4TH484	UNHL Class of 1994 Scholarship Fund	71CZ69	Payout for Admin Fee	(227.16)	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	71CZ68	Payout to Purpose	(1,123.58)	(1,104.32)	(2,208.64)
4TH520	UNHL Operations True Endowment Fund	71CZ69	Payout for Admin Fee	(264.38)	(259.84)	(519.69)
***Total A35FYLD - Gains to Support Distribution				(401,024.00)	(389,965.92)	(779,931.62)
D20ENDGF - Endowment and similar gifts						
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	2,200.00	1,474.75	1,684.75
4TH412	Baer Family Patent Schol Endowmt Fd	811021	NonMand Tran In-Endow & Similar	0.00	0.00	60.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	9,893.00	5,119.50	10,497.68
4TH415	Bruce E. Friedman Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	276.38	1,348.08
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	1,640.00	2,130.00	2,205.00
4TH416	Winnie McLaughlin Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	59.96	74.99
4TH417	UNH Law Scholarship for Minorities	540200	UNHF Gifts Transfer	0.00	775.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540200	UNHF Gifts Transfer	5,000.00	3,000.00	3,000.00
4TH419	Doris M. Rapee Memorial Schol Fund	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TH423	Gordon & Nancy Smith Scholarship Fd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	540200	UNHF Gifts Transfer	1,100.00	580.00	580.00
4TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TH483	1976 Trailblazers Scholarship	540200	UNHF Gifts Transfer	32,250.00	86,028.55	128,370.55
4TH483	1976 Trailblazers Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	365.38
4TH484	UNHL Class of 1994 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TH484	UNHL Class of 1994 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	52,571.00	52,571.00
4TH485	Jia Luo Monts Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TH486	Prof. Marcus B. Hurn Schol Fund	540200	UNHF Gifts Transfer	12,072.50	0.00	0.00
4TH486	Prof. Marcus B. Hurn Schol Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	51,213.57
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	750.00	0.00	0.00
***Total D20ENDGF - Endowment and similar gifts				66,905.50	152,115.14	307,071.00
**Net Above Line				(341,928.66)	592,908.51	(2,021,606.59)
**Net Total				(341,928.66)	592,908.51	(2,021,606.59)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A05FGIFT - UNHF Gifts and Contributions						
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	0.00
***Total A05FGIFT - UNHF Gifts and Contributions				0.00	0.00	0.00
A15FINVS - UNHF Investment income						
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	(2,290.88)
***Total A15FINVS - UNHF Investment income				0.00	0.00	(2,290.88)
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	(29,090.46)
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	7,639.16
5TEZ02	Harry C Tebbetts Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	(257,068.45)
5TEZ02	Harry C Tebbetts Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	67,506.13
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	0.00	0.00	(4,846.31)
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,283.45
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	0.00	0.00	(6,093.29)
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,596.73
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	(5,092.96)
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,337.04
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(39,781.59)
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	10,446.46
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(10,249.53)
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,681.18
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(10,476.40)
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,751.01
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(65,706.06)
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	17,229.85
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	(211,075.14)
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	90,383.39
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	(9,114.69)
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,388.55
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	0.00	(41,815.69)
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	10,974.71
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(6,118.15)
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,869.51
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	(8,780.21)
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,236.49
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	0.00	0.00	(24,189.69)
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	6,352.21
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	0.00	0.00	(3,112.45)
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	0.00	792.08
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	(18,418.80)
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	4,825.23
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(5,076.47)
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,328.63
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	0.00	0.00	(3,184.23)
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	0.00	0.00	835.60
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	0.00	0.00	(2,293.50)
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	1,080.45
5TEZ21	Levine Mellion Parent Award	552100	Market Apprec on Investments	0.00	0.00	(1,440.05)
5TEZ21	Levine Mellion Parent Award	552200	Realized Gain & Loss on Investment	0.00	0.00	677.94
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	0.00	0.00	(4,328.52)
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	0.00	0.00	1,132.28
5TEZ23	MF Hudson-BD Turner '16 Mem Library	552100	Market Apprec on Investments	0.00	0.00	(9,467.76)
5TEZ23	MF Hudson-BD Turner '16 Mem Library	552200	Realized Gain & Loss on Investment	0.00	0.00	2,463.76
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	0.00

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	(2,697.41)
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	708.03
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	(1,846.90)
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	870.07
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	0.00	0.00	(144,283.56)
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	0.00	0.00	37,679.98
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	0.00	0.00	(7,196.60)
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,877.85
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	0.00	0.00	(2,945.59)
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	773.31
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	0.00	0.00	(6,388.11)
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,677.40
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	0.00	0.00	(4,276.55)
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	0.00	0.00	1,115.33
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	(5,767.13)
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,514.31
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	(4,431.89)
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,163.55
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	(7,205.27)
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,875.59
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	(9,147.01)
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	2,366.42
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	0.00	0.00	(20,697.93)
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	5,418.08
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	0.00	(5,756.16)
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	0.00	1,015.83
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	0.00	(12,901.16)
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	6,077.73
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(6,115.46)
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,598.56
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	0.00	(3,580.29)
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	1,668.36
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	0.00	0.00	(12,989.22)
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	3,402.81
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	(189,238.35)
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	49,693.67
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(13,813.40)
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	3,597.90
5TEZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	0.00	0.00	(91,290.17)
5TEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	0.00	0.00	38,491.91
5TEZ54	Class of 1962 Scholarship - Endow	552100	Market Apprec on Investments	0.00	0.00	(9,413.20)
5TEZ54	Class of 1962 Scholarship - Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,462.54
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552100	Market Apprec on Investments	0.00	0.00	(7,212.96)
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	1,886.50
5TEZ56	Megna Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(6,505.95)
5TEZ56	Megna Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	1,706.16
5TEZ57	Dr. Howard Smith Schl Endowment	552100	Market Apprec on Investments	0.00	0.00	(26,840.35)
5TEZ57	Dr. Howard Smith Schl Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	7,045.79
5TEZ58	Faust, John and Cynthia Schl	552100	Market Apprec on Investments	0.00	0.00	(4,747.77)
5TEZ58	Faust, John and Cynthia Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	1,236.29
5TEZ59	Elizabeth Staples Opportunity Schl	552100	Market Apprec on Investments	0.00	0.00	(86,142.45)
5TEZ59	Elizabeth Staples Opportunity Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	36,065.47
5TEZ60	History Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(46,866.17)
5TEZ60	History Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	4,512.51
5TEZ61	Leonard Endow. Schl. Disabilities	552100	Market Apprec on Investments	0.00	0.00	(12,495.23)
5TEZ61	Leonard Endow. Schl. Disabilities	552200	Realized Gain & Loss on Investment	0.00	0.00	2,201.97

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
A30FGNLS - UNHF gain(loss) on Investments						
5TEZ62	Leonard Endowed Schi in Music	552100	Market Apprec on Investments	0.00	0.00	(20,979.54)
5TEZ62	Leonard Endowed Schi in Music	552200	Realized Gain & Loss on Investment	0.00	0.00	5,501.69
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552100	Market Apprec on Investments	0.00	0.00	(4,066.68)
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,067.75
5TEZ64	Jue Community Service Endowment	552100	Market Apprec on Investments	0.00	0.00	(6,623.52)
5TEZ64	Jue Community Service Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,699.59
5TEZ65	J Abbott Global Opportunities Fund	552100	Market Apprec on Investments	0.00	0.00	(6,414.69)
5TEZ65	J Abbott Global Opportunities Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,516.71
5TEZ66	Olive F Jennison Award Endowment	552100	Market Apprec on Investments	0.00	0.00	(5,613.84)
5TEZ66	Olive F Jennison Award Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	989.25
5TEZ67	Robert and Alice Johnson Sch Ed	552100	Market Apprec on Investments	0.00	0.00	(9,872.76)
5TEZ67	Robert and Alice Johnson Sch Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	2,390.64
5TEZ68	Lora Adams Mem Nutri & Health Endow	552100	Market Apprec on Investments	0.00	0.00	(4,294.42)
5TEZ68	Lora Adams Mem Nutri & Health Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,125.97
5TEZ69	Atha Adams Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	(4,462.52)
5TEZ69	Atha Adams Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	571.07
5TEZ70	Dr Rose Kundanis Journalism Endow	552100	Market Apprec on Investments	0.00	0.00	(3,463.73)
5TEZ70	Dr Rose Kundanis Journalism Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	585.68
5TEZ71	Carole Russell Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	(7,798.36)
5TEZ71	Carole Russell Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	2,039.24
5TEZ72	Raymond & Dorothy M Jobin Endowment	552100	Market Apprec on Investments	0.00	0.00	(6,338.12)
5TEZ72	Raymond & Dorothy M Jobin Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,620.37
5TEZ73	Samuel Martin '09 Mem Schol Endowme	552100	Market Apprec on Investments	0.00	0.00	(5,273.08)
5TEZ73	Samuel Martin '09 Mem Schol Endowme	552200	Realized Gain & Loss on Investment	0.00	0.00	1,382.32
5TEZ74	Don Baldini Music Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	(2,585.17)
5TEZ74	Don Baldini Music Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	435.57
5TEZ75	Quin-D Dance Endowment	552100	Market Apprec on Investments	0.00	0.00	(2,669.72)
5TEZ75	Quin-D Dance Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	467.86
5TEZ76	Women's Education Oppor Fund Endow	552100	Market Apprec on Investments	0.00	0.00	(13,065.10)
5TEZ76	Women's Education Oppor Fund Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,295.24
5TEZ77	Cohen Department Chair HGS Program	552100	Market Apprec on Investments	0.00	0.00	(204,345.53)
5TEZ77	Cohen Department Chair HGS Program	552200	Realized Gain & Loss on Investment	0.00	0.00	39,054.84
5TEZ78	Director Cohen Center HGS Endowment	552100	Market Apprec on Investments	0.00	0.00	(538,391.03)
5TEZ78	Director Cohen Center HGS Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	142,981.62
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	552100	Market Apprec on Investments	0.00	0.00	(3,283.25)
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	552200	Realized Gain & Loss on Investment	0.00	0.00	575.76
5TEZ80	Class of 1964 Teacher Ed Sch Endow	552100	Market Apprec on Investments	0.00	0.00	(10,950.07)
5TEZ80	Class of 1964 Teacher Ed Sch Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,717.21
5TEZ81	David Leinster Mem Sch Endow	552100	Market Apprec on Investments	0.00	0.00	(4,239.35)
5TEZ81	David Leinster Mem Sch Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(160.79)
5TEZ82	KEA Board of Trustees Scholar Endow	552100	Market Apprec on Investments	0.00	0.00	(4,194.45)
5TEZ82	KEA Board of Trustees Scholar Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(181.15)
5TEZ83	C Barber 10 Men's Lacrosse Fund End	552100	Market Apprec on Investments	0.00	0.00	(4,453.08)
5TEZ83	C Barber 10 Men's Lacrosse Fund End	552200	Realized Gain & Loss on Investment	0.00	0.00	1,154.25
5TEZ84	D Ogg SPDI Faculty Develop Endow	552100	Market Apprec on Investments	0.00	0.00	(62,331.53)
5TEZ84	D Ogg SPDI Faculty Develop Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,208.83)
5TEZ85	Delmar Ogg SPDI Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	(8,904.50)
5TEZ85	Delmar Ogg SPDI Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(172.68)
5TEZ86	Barbara Rousseau Scholarship Endowm	552100	Market Apprec on Investments	0.00	0.00	(34,543.35)
5TEZ86	Barbara Rousseau Scholarship Endowm	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,078.91)
5TEZ87	Math Faculty Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	(1,974.13)
5TEZ87	Math Faculty Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(174.49)
5TEZ89	Dr Gary Bonitatibus Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(3,204.94)
5TEZ89	Dr Gary Bonitatibus Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	245.29
***Total A30FGNLS - UNHF gain(loss) on Investments				0.00	0.00	(1,844,992.27)

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
5DEZ40	Keene Endow Assoc Gen Fund Income	71CK01	KEA Support to KSC	0.00	0.00	197.54
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	9,200.00
5TEZ01	Maxfield L Young Mem Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	2,020.43
5TEZ02	Harry C Tebbetts Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	81,350.00
5TEZ02	Harry C Tebbetts Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	17,848.44
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK01	KEA Support to KSC	0.00	0.00	559.11
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,900.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	421.42
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,550.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	352.77
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	12,550.00
5TEZ06	KSC Student Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	2,762.47
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	3,150.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	705.27
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	3,300.00
5TEZ08	KSC Family Assistance Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	727.41
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	20,650.00
5TEZ09	KSC Alumni Association Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	4,552.83
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	25,000.00
5TEZ10	David C Staples Memorial Schol	71CK01	KEA Support to KSC	0.00	0.00	15,932.19
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	619.18
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	12,219.00
5TEZ12	Teacher Education Scholarship	71CK01	KEA Support to KSC	0.00	0.00	2,887.68
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ13	Giovannangeli Family Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	693.49
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,600.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	578.22
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	0.00	7,650.00
5TEZ15	Leona Day Henderson '18 Schol	71CK01	KEA Support to KSC	0.00	0.00	1,680.05
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	700.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK01	KEA Support to KSC	0.00	0.00	184.36
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	5,700.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	1,269.33
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,550.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	347.47
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	900.00
5TEZ19	Frank Blackington Jr Language Award	71CK01	KEA Support to KSC	0.00	0.00	219.47
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK01	KEA Support to KSC	0.00	0.00	264.32
5TEZ21	Levine Mellion Parent Award	71CK00	KEA payout to KSC	0.00	0.00	250.00
5TEZ21	Levine Mellion Parent Award	71CK01	KEA Support to KSC	0.00	0.00	161.97
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	1,300.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK01	KEA Support to KSC	0.00	0.00	297.57
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	629.34
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ25	Harry Preston Book Fund Endowment	71CK01	KEA Support to KSC	0.00	0.00	186.51
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	400.00
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK01	KEA Support to KSC	0.00	0.00	212.81
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	8,649.19
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK01	KEA Support to KSC	0.00	0.00	9,440.04
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	150.00
5TEZ29	Marion Wood '26 Room Endowment	71CK01	KEA Support to KSC	0.00	0.00	466.43
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	900.00

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
5TEZ30	Barbara J Seelye Memorial Endow	71CK01	KEA Support to KSC	0.00	0.00	204.08
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK01	KEA Support to KSC	0.00	0.00	443.36
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ33	KEA Class of 1939 International Edu	71CK01	KEA Support to KSC	0.00	0.00	275.77
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,800.00
5TEZ34	Rosensaft Scholarship Endowment	71CK01	KEA Support to KSC	0.00	0.00	400.17
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	1,350.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	307.00
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,150.00
5TEZ38	Michael D Keller Memorial Endowment	71CK01	KEA Support to KSC	0.00	0.00	487.17
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,800.00
5TEZ41	Costin Family Scholarship Endowment	71CK01	KEA Support to KSC	0.00	0.00	621.46
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	3,500.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK01	KEA Support to KSC	0.00	0.00	1,389.69
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	628.31
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	2,900.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK01	KEA Support to KSC	0.00	0.00	1,486.63
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	411.93
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK01	KEA Support to KSC	0.00	0.00	406.03
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	2,990.00
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK01	KEA Support to KSC	0.00	0.00	836.72
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	59,800.00
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	13,142.47
5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	4,000.00
5TEZ52	Class of 1960 Endowed Scholarship	71CK01	KEA Support to KSC	0.00	0.00	928.77
5TEZ53	Staples, David C. Nusing Schol-End	71CK00	KEA payout to KSC	0.00	0.00	11,000.00
5TEZ53	Staples, David C. Nusing Schol-End	71CK01	KEA Support to KSC	0.00	0.00	6,346.83
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	641.60
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK00	KEA payout to KSC	0.00	0.00	2,100.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK01	KEA Support to KSC	0.00	0.00	493.53
5TEZ56	Megna Family Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	1,650.00
5TEZ56	Megna Family Endowed Scholarship	71CK01	KEA Support to KSC	0.00	0.00	445.46
5TEZ57	Dr. Howard Smith Schl Endowment	71CK00	KEA payout to KSC	0.00	0.00	8,050.00
5TEZ57	Dr. Howard Smith Schl Endowment	71CK01	KEA Support to KSC	0.00	0.00	1,857.26
5TEZ58	Faust, John and Cynthia Schl	71CK00	KEA payout to KSC	0.00	0.00	1,350.00
5TEZ58	Faust, John and Cynthia Schl	71CK01	KEA Support to KSC	0.00	0.00	317.47
5TEZ59	Elizabeth Staples Opportunity Schl	71CK00	KEA payout to KSC	0.00	0.00	9,700.00
5TEZ59	Elizabeth Staples Opportunity Schl	71CK01	KEA Support to KSC	0.00	0.00	5,751.17
5TEZ60	History Scholarship Fund	71CK00	KEA payout to KSC	0.00	0.00	2,850.00
5TEZ60	History Scholarship Fund	71CK01	KEA Support to KSC	0.00	0.00	714.54
5TEZ61	Leonard Endow. Schl. Disabilities	71CK00	KEA payout to KSC	0.00	0.00	5,150.00
5TEZ61	Leonard Endow. Schl. Disabilities	71CK01	KEA Support to KSC	0.00	0.00	1,359.23
5TEZ62	Leonard Endowed Schl in Music	71CK00	KEA payout to KSC	0.00	0.00	5,300.00
5TEZ62	Leonard Endowed Schl in Music	71CK01	KEA Support to KSC	0.00	0.00	1,436.13
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK00	KEA payout to KSC	0.00	0.00	1,250.00
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK01	KEA Support to KSC	0.00	0.00	281.15
5TEZ64	Jue Community Service Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,300.00
5TEZ64	Jue Community Service Endowment	71CK01	KEA Support to KSC	0.00	0.00	400.33
5TEZ65	J Abbott Global Opportunities Fund	71CK01	KEA Support to KSC	0.00	0.00	309.57
5TEZ66	Olive F Jennison Award Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,310.00
5TEZ66	Olive F Jennison Award Endowment	71CK01	KEA Support to KSC	0.00	0.00	610.60

				2023 YTD Activity	2022 YTD Activity	2022 Final Activity
B10FPYOT - UNHF Dist to UNH for Endowed Prg						
5TEZ67	Robert and Alice Johnson Sch Ed	71CK00	KEA payout to KSC	0.00	0.00	1,650.00
5TEZ67	Robert and Alice Johnson Sch Ed	71CK01	KEA Support to KSC	0.00	0.00	511.33
5TEZ68	Lora Adams Mem Nutri & Health Endow	71CK00	KEA payout to KSC	0.00	0.00	1,050.00
5TEZ68	Lora Adams Mem Nutri & Health Endow	71CK01	KEA Support to KSC	0.00	0.00	293.42
5TEZ70	Dr Rose Kundanis Journalism Endow	71CK00	KEA payout to KSC	0.00	0.00	1,250.00
5TEZ70	Dr Rose Kundanis Journalism Endow	71CK01	KEA Support to KSC	0.00	0.00	363.23
5TEZ71	Carole Russell Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,700.00
5TEZ71	Carole Russell Memorial Endowment	71CK01	KEA Support to KSC	0.00	0.00	502.92
5TEZ72	Raymond & Dorothy M Jobin Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,350.00
5TEZ72	Raymond & Dorothy M Jobin Endowment	71CK01	KEA Support to KSC	0.00	0.00	406.34
5TEZ73	Samuel Martin '09 Mem Schol Endowme	71CK00	KEA payout to KSC	0.00	0.00	1,250.00
5TEZ73	Samuel Martin '09 Mem Schol Endowme	71CK01	KEA Support to KSC	0.00	0.00	359.67
5TEZ74	Don Baldini Music Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	1,050.00
5TEZ74	Don Baldini Music Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	266.55
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	286.71
5TEZ76	Women's Education Oppor Fund Endow	71CK00	KEA payout to KSC	0.00	0.00	4,900.00
5TEZ76	Women's Education Oppor Fund Endow	71CK01	KEA Support to KSC	0.00	0.00	1,419.61
5TEZ78	Director Cohen Center HGS Endowment	71CK00	KEA payout to KSC	0.00	0.00	100,000.00
5TEZ78	Director Cohen Center HGS Endowment	71CK01	KEA Support to KSC	0.00	0.00	36,405.07
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	71CK01	KEA Support to KSC	0.00	0.00	352.84
5TEZ80	Class of 1964 Teacher Ed Sch Endow	71CK01	KEA Support to KSC	0.00	0.00	579.01
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg				0.00	0.00	619,417.44
D20ENDGF - Endowment and similar gifts						
5TEZ02	Harry C Tebbetts Scholarhip Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ04	Frank H Blackington Jr Mem Schol	540000	Private Gifts	0.00	0.00	100.00
5TEZ07	Fred Simmons Memorial Schol Endow	540000	Private Gifts	0.00	0.00	300.00
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	173,441.94
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00	0.00	(164.07)
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	2,100.00
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	440.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	0.00	100.00
5TEZ21	Levine Mellion Parent Award	540000	Private Gifts	0.00	0.00	0.00
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	0.00	125.00
5TEZ23	MF Hudson-BD Turner '16 Mem Library	540000	Private Gifts	0.00	0.00	2,000.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	0.00	375.00
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	0.00	0.00	1,055.00
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	0.00	0.00	0.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	0.00	0.00	100.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	0.00	220.61
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	0.00	500.00
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	0.00	0.00	119.58
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	0.00	880.00
5TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts	0.00	0.00	86,651.37
5TEZ54	Class of 1962 Scholarship - Endow	540000	Private Gifts	0.00	0.00	250.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	540000	Private Gifts	0.00	0.00	280.00
5TEZ58	Faust, John and Cynthia Schl	540000	Private Gifts	0.00	0.00	350.00
5TEZ59	Elizabeth Staples Opportunity Schl	540000	Private Gifts	0.00	0.00	86,651.37
5TEZ60	History Scholarship Fund	540000	Private Gifts	0.00	0.00	201,000.00
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	540000	Private Gifts	0.00	0.00	0.00
5TEZ64	Jue Community Service Endowment	540000	Private Gifts	0.00	0.00	8,100.00

				<u>2023 YTD Activity</u>	<u>2022 YTD Activity</u>	<u>2022 Final Activity</u>
D20ENDGF - Endowment and similar gifts						
5TEZ65	J Abbott Global Opportunities Fund	540000	Private Gifts	0.00	0.00	7,040.00
5TEZ67	Robert and Alice Johnson Sch Ed	540000	Private Gifts	0.00	0.00	6,000.00
5TEZ69	Atha Adams Scholarship Endowment	540000	Private Gifts	0.00	0.00	5,000.00
5TEZ70	Dr Rose Kundanis Journalism Endow	540000	Private Gifts	0.00	0.00	1,480.00
5TEZ71	Carole Russell Memorial Endowment	540000	Private Gifts	0.00	0.00	177.37
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	0.00
5TEZ74	Don Baldini Music Scholarship Endow	540000	Private Gifts	0.00	0.00	700.00
5TEZ75	Quin-D Dance Endowment	540000	Private Gifts	0.00	0.00	50.00
5TEZ76	Women's Education Oppor Fund Endow	540000	Private Gifts	0.00	0.00	(465.00)
5TEZ77	Cohen Department Chair HGS Program	540000	Private Gifts	0.00	0.00	1,000,000.00
5TEZ80	Class of 1964 Teacher Ed Sch Endow	540000	Private Gifts	0.00	0.00	5,475.00
5TEZ81	David Leinster Mem Sch Endow	540000	Private Gifts	0.00	0.00	25,000.00
5TEZ82	KEA Board of Trustees Scholar Endow	540000	Private Gifts	0.00	0.00	25,950.00
5TEZ83	C Barber 10 Men's Lacrosse Fund End	540000	Private Gifts	0.00	0.00	0.00
5TEZ84	D Ogg SPDI Faculty Develop Endow	540000	Private Gifts	0.00	0.00	350,000.00
5TEZ85	Delmar Ogg SPDI Scholarship Endow	540000	Private Gifts	0.00	0.00	50,000.00
5TEZ86	Barbara Rousseau Scholarship Endowm	540000	Private Gifts	0.00	0.00	195,000.00
5TEZ87	Math Faculty Scholarship Endowment	540000	Private Gifts	0.00	0.00	20,100.00
5TEZ89	Dr Gary Bonitatibus Mem Schol Endow	540000	Private Gifts	0.00	0.00	20,100.00
***Total D20ENDGF - Endowment and similar gifts				0.00	0.00	2,280,233.17
**Net Above Line				0.00	0.00	(186,467.42)
**Net Total Keene Endowment Association				0.00	0.00	(186,467.42)

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
			Accounts Not Coded to Afsrecna Attribute