

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|   | 2023                  | 2022                  |                       |
|---|-----------------------|-----------------------|-----------------------|
|   | Year to Date Balance  | Year to Date Balance  | Final Balance         |
| <b>ASSETS</b>   |                       |                       |                       |
| <b>Current Assets</b>                                   |                       |                       |                       |
| Cash and cash equivalents                               | 20,435,185.29         | 11,532,622.50         | 10,300,936.78         |
| Pledges Receivable - current                            | 3,531,744.40          | 2,481,611.28          | 3,531,744.40          |
| Other current assets                                    | 0.00                  | 0.00                  | 0.00                  |
| Accounts Receivable                                     | 0.00                  | 0.00                  | 0.00                  |
| <b>Total Current Assets</b>                             | <b>23,966,929.69</b>  | <b>14,014,233.78</b>  | <b>13,832,681.18</b>  |
| <b>Noncurrent Assets</b>                                |                       |                       |                       |
| Endowment investments                                   | 267,727,418.06        | 312,055,671.88        | 265,737,071.63        |
| Annuity Investments and Similar Funds                   | 6,049,047.05          | 6,333,514.32          | 5,183,300.51          |
| Other investments                                       | 113,719.20            | 340,678.22            | 313,338.78            |
| Pledges Receivable                                      | 7,204,605.44          | 7,104,286.28          | 7,204,605.44          |
| Other assets  | 0.00                  | 295,000.00            | 295,000.00            |
| <b>Total Noncurrent Assets</b>                          | <b>281,094,789.75</b> | <b>326,129,150.70</b> | <b>278,733,316.36</b> |
| <b>TOTAL ASSETS</b>                                     | <b>305,061,719.44</b> | <b>340,143,384.48</b> | <b>292,565,997.54</b> |
| <b>LIABILITIES</b>                                      |                       |                       |                       |
| <b>Current Liabilities</b>                              |                       |                       |                       |
| Accounts payable and accrued expen                      | 22,833.21             | 8,157.84              | 808,045.61            |
| Current Liab - UNHF Accrued Expenses                    | 300,000.00            | 0.00                  | 285,000.00            |
| Obligations under life income - current                 | 315,361.09            | 267,958.08            | 315,361.09            |
| <b>Total Current Liabilities</b>                        | <b>638,194.30</b>     | <b>276,115.92</b>     | <b>1,408,406.70</b>   |
| <b>Noncurrent Liabilities</b>                           |                       |                       |                       |
| Obligations under life income agreements                | 3,525,879.73          | 3,213,469.34          | 2,944,093.50          |
| Accrued employee benefits                               | 0.00                  | 0.00                  | 0.00                  |
| <b>Total Noncurrent Liabilities</b>                     | <b>3,525,879.73</b>   | <b>3,213,469.34</b>   | <b>2,944,093.50</b>   |
| <b>TOTAL LIABILITIES</b>                                | <b>4,164,074.03</b>   | <b>3,489,585.26</b>   | <b>4,352,500.20</b>   |
| <b>DEFERRED INFLOWS OF RESOURCES</b>                    |                       |                       |                       |
| Deferred Inflows - Annuities                            | 2,047,845.09          | 2,441,297.17          | 1,654,826.99          |
| <b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>              | <b>2,047,845.09</b>   | <b>2,441,297.17</b>   | <b>1,654,826.99</b>   |
| <b>NET POSITION</b>                                     |                       |                       |                       |
| Net Investment in Plant                                 | 0.00                  | 0.00                  | 0.00                  |
| <b>Restricted Nonexpendable</b>                         |                       |                       |                       |
| Historical gift value of endowment                      | 173,015,387.05        | 176,459,124.70        | 171,561,000.62        |
| <b>Restricted Expendable</b>                            |                       |                       |                       |
| Accumulated net gains on endowment                      | 44,829,110.32         | 76,867,412.74         | 44,829,110.32         |
| Market value of funds functioning as endowment          | 54,958,162.46         | 57,482,028.86         | 47,942,842.35         |
| Grants, gifts and contracts                             | 22,444,296.86         | 18,203,696.01         | 18,673,198.07         |
| Life income and annuity funds                           | 159,961.14            | 410,789.73            | 269,018.93            |
| <b>Unrestricted</b>                                     | <b>3,442,882.49</b>   | <b>4,789,450.01</b>   | <b>3,283,500.06</b>   |
| <b>TOTAL NET POSITION</b>                               | <b>298,849,800.32</b> | <b>334,212,502.05</b> | <b>286,558,670.35</b> |
| <b>Not Coded to Attribute</b>                           |                       |                       |                       |
| Accounts not Coded - Account Type: 95                   | 0.00                  | 0.00                  | 0.00                  |
| <b>Total Not Coded to Attribute</b>                     | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>TOTAL LIABILITIES</b>                                | <b>305,061,719.44</b> | <b>340,143,384.48</b> | <b>292,565,997.54</b> |
| <b>Difference (Assets - Liabilities) - Net Position</b> | <b>0.00</b>           | <b>(0.00)</b>         | <b>0.00</b>           |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|   | 2023                  | 2022                  |                       |
|---|-----------------------|-----------------------|-----------------------|
|   | Year to Date Balance  | Year to Date Balance  | Final Balance         |
| <b>ASSETS</b>   |                       |                       |                       |
| <b>Current Assets</b>                                   |                       |                       |                       |
| Cash and cash equivalents                               | 20,428,600.29         | 11,533,237.50         | 10,300,936.78         |
| Pledges Receivable - current                            | 3,531,744.40          | 2,481,611.28          | 3,531,744.40          |
| Other current assets                                    | 0.00                  | 0.00                  | 0.00                  |
| Accounts Receivable                                     | 0.00                  | 0.00                  | 0.00                  |
| <b>Total Current Assets</b>                             | <b>23,960,344.69</b>  | <b>14,014,848.78</b>  | <b>13,832,681.18</b>  |
| <b>Noncurrent Assets</b>                                |                       |                       |                       |
| Endowment investments                                   | 252,479,906.24        | 293,851,716.30        | 250,147,631.15        |
| Annuity Investments and Similar Funds                   | 6,049,047.05          | 6,333,514.32          | 5,183,300.51          |
| Other investments                                       | 113,719.20            | 340,678.22            | 313,338.78            |
| Pledges Receivable                                      | 7,204,605.44          | 7,104,286.28          | 7,204,605.44          |
| Other assets  | 0.00                  | 295,000.00            | 295,000.00            |
| <b>Total Noncurrent Assets</b>                          | <b>265,847,277.93</b> | <b>307,925,195.12</b> | <b>263,143,875.88</b> |
| <b>TOTAL ASSETS</b>                                     | <b>289,807,622.62</b> | <b>321,940,043.90</b> | <b>276,976,557.06</b> |
| <b>LIABILITIES</b>                                      |                       |                       |                       |
| <b>Current Liabilities</b>                              |                       |                       |                       |
| Accounts payable and accrued expen                      | 22,833.21             | 8,157.84              | 808,045.61            |
| Current Liab - UNHF Accrued Expenses                    | 300,000.00            | 0.00                  | 285,000.00            |
| Obligations under life income - current                 | 315,361.09            | 267,958.08            | 315,361.09            |
| <b>Total Current Liabilities</b>                        | <b>638,194.30</b>     | <b>276,115.92</b>     | <b>1,408,406.70</b>   |
| <b>Noncurrent Liabilities</b>                           |                       |                       |                       |
| Obligations under life income agreements                | 3,525,879.73          | 3,213,469.34          | 2,944,093.50          |
| Accrued employee benefits                               | 0.00                  | 0.00                  | 0.00                  |
| <b>Total Noncurrent Liabilities</b>                     | <b>3,525,879.73</b>   | <b>3,213,469.34</b>   | <b>2,944,093.50</b>   |
| <b>TOTAL LIABILITIES</b>                                | <b>4,164,074.03</b>   | <b>3,489,585.26</b>   | <b>4,352,500.20</b>   |
| <b>DEFERRED INFLOWS OF RESOURCES</b>                    |                       |                       |                       |
| Deferred Inflows - Annuities                            | 2,047,845.09          | 2,441,297.17          | 1,654,826.99          |
| <b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>              | <b>2,047,845.09</b>   | <b>2,441,297.17</b>   | <b>1,654,826.99</b>   |
| <b>NET POSITION</b>                                     |                       |                       |                       |
| Net Investment in Plant                                 | 0.00                  | 0.00                  | 0.00                  |
| <b>Restricted Nonexpendable</b>                         |                       |                       |                       |
| Historical gift value of endowment                      | 169,281,369.46        | 172,706,203.68        | 167,779,893.95        |
| <b>Restricted Expendable</b>                            |                       |                       |                       |
| Accumulated net gains on endowment                      | 43,969,130.74         | 75,329,840.56         | 43,969,130.74         |
| Market value of funds functioning as endowment          | 44,298,062.81         | 44,569,181.48         | 36,994,488.12         |
| Grants, gifts and contracts                             | 22,444,296.86         | 18,203,696.01         | 18,673,198.07         |
| Life income and annuity funds                           | 159,961.14            | 410,789.73            | 269,018.93            |
| Unrestricted  | 3,442,882.49          | 4,789,450.01          | 3,283,500.06          |
| <b>TOTAL NET POSITION</b>                               | <b>283,595,703.50</b> | <b>316,009,161.47</b> | <b>270,969,229.87</b> |
| <b>Not Coded to Attribute</b>                           |                       |                       |                       |
| Accounts not Coded - Account Type: 95                   | 0.00                  | 0.00                  | 0.00                  |
| <b>Total Not Coded to Attribute</b>                     | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>TOTAL LIABILITIES</b>                                | <b>289,807,622.62</b> | <b>321,940,043.90</b> | <b>276,976,557.06</b> |
| <b>Difference (Assets - Liabilities) - Net Position</b> | <b>0.00</b>           | <b>(0.00)</b>         | <b>0.00</b>           |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 University of New Hampshire Law School

|   | 2023                 | 2022                 |                      |
|---|----------------------|----------------------|----------------------|
|   | Year to Date Balance | Year to Date Balance | Final Balance        |
| <b>ASSETS</b>   |                      |                      |                      |
| <b>Current Assets</b>                                   |                      |                      |                      |
| Cash and cash equivalents                               | 6,585.00             | (615.00)             | 0.00                 |
| Pledges Receivable - current                            | 0.00                 | 0.00                 | 0.00                 |
| Accounts Receivable                                     | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Current Assets</b>                             | <b>6,585.00</b>      | <b>(615.00)</b>      | <b>0.00</b>          |
| <b>Noncurrent Assets</b>                                |                      |                      |                      |
| Endowment investments                                   | 15,247,511.82        | 18,203,955.58        | 15,589,440.48        |
| Pledges Receivable                                      | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Noncurrent Assets</b>                          | <b>15,247,511.82</b> | <b>18,203,955.58</b> | <b>15,589,440.48</b> |
| <b>TOTAL ASSETS</b>                                     | <b>15,254,096.82</b> | <b>18,203,340.58</b> | <b>15,589,440.48</b> |
| <b>LIABILITIES</b>                                      |                      |                      |                      |
| <b>Current Liabilities</b>                              |                      |                      |                      |
| Accounts payable and accrued expen                      | 0.00                 | 0.00                 | 0.00                 |
| Current Liab - UNHF Accrued Expenses                    | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Current Liabilities</b>                        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>TOTAL LIABILITIES</b>                                | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>NET POSITION</b>                                     |                      |                      |                      |
| <b>Restricted Nonexpendable</b>                         |                      |                      |                      |
| Historical gift value of endowment                      | 3,734,017.59         | 3,752,921.02         | 3,781,106.67         |
| <b>Restricted Expendable</b>                            |                      |                      |                      |
| Accumulated net gains on endowment                      | 859,979.58           | 1,537,572.18         | 859,979.58           |
| Market value of funds functioning as endowment          | 10,660,099.65        | 12,912,847.38        | 10,948,354.23        |
| Grants, gifts and contracts                             | 0.00                 | 0.00                 | 0.00                 |
| <b>TOTAL NET POSITION</b>                               | <b>15,254,096.82</b> | <b>18,203,340.58</b> | <b>15,589,440.48</b> |
| <b>TOTAL LIABILITIES</b>                                | <b>15,254,096.82</b> | <b>18,203,340.58</b> | <b>15,589,440.48</b> |
| <b>Difference (Assets - Liabilities) - Net Position</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 Keene Endowment Association

|   | 2023                 | 2022                 | Final Balance        |
|---|----------------------|----------------------|----------------------|
|   | Year to Date Balance | Year to Date Balance |                      |
| <b>ASSETS</b>   |                      |                      |                      |
| <b>Current Assets</b>                                   |                      |                      |                      |
| Cash and cash equivalents                               | 28,042.08            | 30,530.50            | 28,042.08            |
| Other current assets                                    | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Current Assets</b>                             | <b>28,042.08</b>     | <b>30,530.50</b>     | <b>28,042.08</b>     |
| <b>Noncurrent Assets</b>                                |                      |                      |                      |
| Endowment investments                                   | 16,837,802.26        | 17,021,781.26        | 16,837,802.26        |
| <b>Total Noncurrent Assets</b>                          | <b>16,837,802.26</b> | <b>17,021,781.26</b> | <b>16,837,802.26</b> |
| <b>TOTAL ASSETS</b>                                     | <b>16,865,844.34</b> | <b>17,052,311.76</b> | <b>16,865,844.34</b> |
| <b>LIABILITIES</b>                                      |                      |                      |                      |
| <b>Current Liabilities</b>                              |                      |                      |                      |
| Accounts payable and accrued expen                      | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Current Liabilities</b>                        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>TOTAL LIABILITIES</b>                                | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>NET POSITION</b>                                     |                      |                      |                      |
| <b>Restricted Nonexpendable</b>                         |                      |                      |                      |
| Historical gift value of endowment                      | 12,114,645.84        | 9,834,412.67         | 12,114,645.84        |
| <b>Restricted Expendable</b>                            |                      |                      |                      |
| Accumulated net gains on endowment                      | 4,723,156.42         | 7,187,368.59         | 4,723,156.42         |
| Grants, gifts and contracts                             | 0.00                 | 0.00                 | 0.00                 |
| <b>Unrestricted</b>                                     | <b>28,042.08</b>     | <b>30,530.50</b>     | <b>28,042.08</b>     |
| <b>TOTAL NET POSITION</b>                               | <b>16,865,844.34</b> | <b>17,052,311.76</b> | <b>16,865,844.34</b> |
| <b>TOTAL LIABILITIES</b>                                | <b>16,865,844.34</b> | <b>17,052,311.76</b> | <b>16,865,844.34</b> |
| <b>Difference (Assets - Liabilities) - Net Position</b> | <b>0.00</b>          | <b>(0.00)</b>        | <b>0.00</b>          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                           | Fund   | Account | 2023                 |                      | 2022          |
|---------------------------|--------|---------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>ASSETS</b>             |        |         |                      |                      |               |
| <b>Current Assets</b>     |        |         |                      |                      |               |
| Cash and cash equivalents | 4DFADJ | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DFADJ | 110400  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DG070 | 110000  | 2,843,906.41         | 3,356,188.89         | 1,957,015.21  |
| Cash and cash equivalents | 4DG070 | 110200  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DG070 | 110816  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DG070 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DG170 | 110000  | 77,461.76            | 41,860.26            | 46,486.52     |
| Cash and cash equivalents | 4DG170 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DG171 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DG172 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DG173 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DG174 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DG177 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DG177 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DG300 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DG308 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DG3BJ | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DG445 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DGGEN | 110000  | (636,521.56)         | (597,182.62)         | 0.00          |
| Cash and cash equivalents | 4GFADJ | 110000  | 0.00                 | 0.00                 | 655,586.82    |
| Cash and cash equivalents | 4GG003 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG003 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG004 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG005 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG006 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG007 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG008 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG008 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG011 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG012 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG012 | 110300  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG012 | 110400  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG012 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG012 | 110950  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG012 | 120520  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG013 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG014 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG015 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG016 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG016 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG017 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG018 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG019 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG019 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG020 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG021 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG021 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG021 | 120520  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG023 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG024 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG024 | 110400  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG025 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG026 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG032 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG033 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG034 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG035 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG037 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG037 | 110900  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                           | Fund   | Account | 2023                 |                      | 2022          |
|---------------------------|--------|---------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Current Assets</b>     |        |         |                      |                      |               |
| Cash and cash equivalents | 4GG038 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG039 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG040 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG041 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG042 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG044 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG047 | 110000  | 48.57                | 25.44                | 25.44         |
| Cash and cash equivalents | 4GG047 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG049 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG050 | 110000  | 571,226.09           | 397,447.61           | 125,726.80    |
| Cash and cash equivalents | 4GG050 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG054 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG056 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG057 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG057 | 110500  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG057 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG057 | 110950  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG057 | 120520  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG058 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG059 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG060 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG061 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG061 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG063 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG063 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG065 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG065 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG066 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG067 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG067 | 110950  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG068 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG070 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG071 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG073 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG074 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG075 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG076 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG077 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG078 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG079 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG080 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG081 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG081 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG082 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG082 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG083 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG084 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG085 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG086 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG086 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG087 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG087 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG088 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG088 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG089 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG090 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG091 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG092 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG092 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG093 | 110000  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                           | Fund   | Account | 2023                 |                      | 2022          |
|---------------------------|--------|---------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Current Assets</b>     |        |         |                      |                      |               |
| Cash and cash equivalents | 4GG094 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG095 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG097 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG099 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG100 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG100 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG101 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG102 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG103 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG103 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG104 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG105 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG106 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG107 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG108 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG109 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG110 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG111 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG111 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG112 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG112 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG113 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG114 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG114 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG115 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG116 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG117 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG117 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG118 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG118 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG119 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG119 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG120 | 110000  | 25.00                | 25.00                | 25.00         |
| Cash and cash equivalents | 4GG120 | 110400  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG120 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG121 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG122 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG123 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG124 | 110000  | 26,949.47            | 24,322.46            | 0.00          |
| Cash and cash equivalents | 4GG125 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG126 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG127 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG128 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG129 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG130 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG131 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG132 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG133 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG134 | 110000  | 59,953.59            | 59,553.59            | 59,728.59     |
| Cash and cash equivalents | 4GG135 | 110000  | 7,670.09             | 7,980.20             | 7,980.20      |
| Cash and cash equivalents | 4GG136 | 110000  | 587.00               | 275.00               | 275.00        |
| Cash and cash equivalents | 4GG137 | 110000  | 250.00               | 101,837.97           | 62,875.71     |
| Cash and cash equivalents | 4GG138 | 110000  | 282,189.45           | 25,000.00            | 25,000.00     |
| Cash and cash equivalents | 4GG139 | 110000  | 125,166.12           | 102,902.70           | 134,541.51    |
| Cash and cash equivalents | 4GG141 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG142 | 110000  | 42,876.77            | 42,583.01            | 116,576.15    |
| Cash and cash equivalents | 4GG143 | 110000  | 10,605,436.82        | 7,585,566.74         | 7,105,436.82  |
| Cash and cash equivalents | 4GG144 | 110000  | 12,923.30            | 0.00                 | 3,657.00      |
| Cash and cash equivalents | 4GGAZZ | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GGFZZ | 110000  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                           | Fund   | Account | 2023                 |                      | 2022          |
|---------------------------|--------|---------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Current Assets</b>     |        |         |                      |                      |               |
| Cash and cash equivalents | 4GGGEN | 110000  | (27,355.25)          | (24,721.27)          | 0.01          |
| Cash and cash equivalents | 4GGPLG | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GH001 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GH002 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GHADJ | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GHFZZ | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG001 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG002 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG003 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG004 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG005 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG006 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG007 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG008 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG009 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG010 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG011 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG012 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG013 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG014 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG015 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG016 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG017 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG018 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG019 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG020 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG022 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG023 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG025 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG026 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG027 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG028 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG029 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG030 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG031 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG032 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG033 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG034 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG035 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG036 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG037 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG038 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG040 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG041 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG042 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG043 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG044 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG045 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG046 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG047 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG048 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG049 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG050 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG051 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG052 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG053 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG054 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG055 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG056 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG057 | 110000  | 0.00                 | 0.00                 | 0.00          |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                           | Fund   | Account | 2023                 |                      | 2022          |
|---------------------------|--------|---------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Current Assets</b>     |        |         |                      |                      |               |
| Cash and cash equivalents | 4MG058 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG059 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG060 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG061 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG062 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG063 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG064 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG065 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG066 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG067 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG068 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG069 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG070 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG071 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG072 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG073 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG074 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG075 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG076 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG077 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG078 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG079 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG080 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG081 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG082 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG083 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG084 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG085 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG086 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG087 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG088 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG089 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG090 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG091 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG092 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG093 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG094 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG095 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG096 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG097 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG098 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG099 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG100 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG101 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG102 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG103 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG104 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG105 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG106 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG107 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG108 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG109 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG110 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG111 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG112 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG113 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG114 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG115 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG116 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG117 | 110000  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                           | Fund   | Account | 2023                 |                      | 2022          |               |
|---------------------------|--------|---------|----------------------|----------------------|---------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Final Balance | Final Balance |
| <b>Current Assets</b>     |        |         |                      |                      |               |               |
| Cash and cash equivalents | 4MG118 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4MG119 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4MG120 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4MG121 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4MG122 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4MG123 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4MG124 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4MG125 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4MG126 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4MG127 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4MG128 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4MG129 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4MG130 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4MG131 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4MG132 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4MG133 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4MG134 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4MG135 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4MG136 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4MG137 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4MG138 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4MG139 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4MG141 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4MG142 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4MG143 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4MG144 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4NFADJ | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QA001 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QA002 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QA003 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QA004 | 110000  | 4,914,938.00         | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QA005 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QA006 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QB001 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QC001 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QC002 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QC003 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QC004 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QD001 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QE002 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QE003 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QF001 | 110000  | 0.00                 | 250.00               | 0.00          | 0.00          |
| Cash and cash equivalents | 4QFADJ | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QG001 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QG002 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QG003 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QG004 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QG005 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QG006 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QG007 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QG012 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QG013 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QH500 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QH500 | 110220  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QH511 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QH511 | 110220  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QH511 | 110221  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QHADJ | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QM001 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4QM002 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                           | Fund   | Account | 2023                 |                      | 2022          |
|---------------------------|--------|---------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Current Assets</b>     |        |         |                      |                      |               |
| Cash and cash equivalents | 4QS001 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QT001 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QU001 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QU002 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QU003 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QU004 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QU005 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QZ001 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QZ002 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4T0ADJ | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA001 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA002 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA003 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA004 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA005 | 110000  | 0.00                 | 400.00               | 0.00          |
| Cash and cash equivalents | 4TA006 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA007 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA008 | 110000  | 0.00                 | 300.00               | 0.00          |
| Cash and cash equivalents | 4TA009 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA010 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA011 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA012 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA013 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA014 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA015 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA016 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA017 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA018 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA019 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA020 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA021 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA022 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA023 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA024 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA025 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA026 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA027 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA028 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA029 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA030 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA031 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA032 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA033 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA034 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA035 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA036 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA037 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA038 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA039 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA040 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA041 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA042 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA043 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA044 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA045 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA046 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA047 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA048 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA049 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA051 | 110000  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                           | Fund   | Account | 2023                 |                      | 2022          |      |
|---------------------------|--------|---------|----------------------|----------------------|---------------|------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Final Balance |      |
| <b>Current Assets</b>     |        |         |                      |                      |               |      |
| Cash and cash equivalents | 4TA052 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA053 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA054 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA055 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA056 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA057 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA058 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA059 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA060 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA061 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA062 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA063 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA064 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA065 | 110000  | 10,000.00            | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA066 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA067 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA068 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA069 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA070 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA071 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA072 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA073 | 110000  | 60.00                | 1,880.30             | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA074 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA075 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA076 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA077 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA078 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA079 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA080 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA081 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA082 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA083 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA084 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA084 | 110900  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA085 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA086 | 110000  | 34,000.00            | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA087 | 110000  | 0.00                 | 985.00               | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA088 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA089 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA090 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA091 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA092 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA093 | 110000  | 0.00                 | (250,000.00)         | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA094 | 110000  | 727,263.28           | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA095 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA096 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA097 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA099 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA100 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA101 | 110000  | 0.00                 | 325.00               | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA102 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA103 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA104 | 110000  | 10,000.00            | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA105 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA107 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA109 | 110000  | 100.00               | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA110 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA111 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA112 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA113 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                           | Fund   | Account | 2023                 |                      | 2022                 |               |
|---------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Current Assets</b>     |        |         |                      |                      |                      |               |
| Cash and cash equivalents | 4TA114 | 110000  | 2,822.00             | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB001 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB002 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB003 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB004 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB005 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB006 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB007 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB008 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB009 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB010 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB011 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB012 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB013 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB014 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB015 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB016 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB017 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB018 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB019 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB020 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB021 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB022 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB023 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB024 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB025 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB026 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB027 | 110000  | 0.00                 | 1,000.00             | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB028 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB029 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB030 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB031 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB032 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB033 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB034 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB035 | 110000  | 0.00                 | 100.00               | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB036 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB037 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB039 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB040 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB041 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB042 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB043 | 110000  | 4,096.68             | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB045 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB047 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB048 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB148 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB149 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB150 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB151 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB152 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB154 | 110000  | 150.00               | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB157 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB158 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB159 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB160 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC001 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC002 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC003 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC004 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                           | Fund   | Account | 2023                 |                      | 2022          |
|---------------------------|--------|---------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Current Assets</b>     |        |         |                      |                      |               |
| Cash and cash equivalents | 4TC005 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC006 | 110000  | 500.00               | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC007 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC008 | 110000  | 3,000.00             | 3,000.00             | 0.00          |
| Cash and cash equivalents | 4TC009 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC010 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC011 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC012 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC013 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC014 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC015 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC016 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC017 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC018 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC019 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC020 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC021 | 110000  | 500.00               | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC022 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC023 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC024 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC025 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC026 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC027 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC028 | 110000  | 3,000.00             | 4,000.00             | 0.00          |
| Cash and cash equivalents | 4TC029 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC030 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC031 | 110000  | 500.00               | 500.00               | 0.00          |
| Cash and cash equivalents | 4TC032 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC033 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC034 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC035 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC036 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC037 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC038 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC039 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC040 | 110000  | 200.00               | 200.00               | 0.00          |
| Cash and cash equivalents | 4TC041 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC042 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC043 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC044 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC045 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC046 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC047 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC048 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC049 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC050 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC051 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC052 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC053 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC054 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC055 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC056 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC057 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC058 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC059 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC060 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC061 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC062 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC063 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC064 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC065 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC066 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC067 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC068 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC069 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC070 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC071 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC072 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC073 | 110000  | 20.00                | 20.00                | 0.00          |
| Cash and cash equivalents | 4TC074 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC075 | 110000  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                           | Fund   | Account | 2023                 |                      | 2022                 |               |
|---------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Current Assets</b>     |        |         |                      |                      |                      |               |
| Cash and cash equivalents | 4TC079 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC081 | 110000  | 100.00               | 100.00               | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC082 | 110000  | 5,000.00             | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC083 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC085 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC086 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC087 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC088 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC089 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC091 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC092 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC093 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC094 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC099 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC100 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC101 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC102 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC103 | 110000  | 23,978.79            | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC104 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC105 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC106 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD002 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD003 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD004 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD005 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD006 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD007 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD008 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD009 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD010 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD011 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD012 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD013 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD014 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD015 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD016 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD017 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD018 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD019 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD020 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD021 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD022 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD023 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD024 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD025 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD026 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD027 | 110000  | 0.00                 | 500.00               | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD028 | 110000  | 0.00                 | 5,000.00             | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD029 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD030 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD031 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD032 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD033 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD034 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD035 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD036 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD037 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD038 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD039 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD040 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                           | Fund   | Account | 2023                 |                      | 2022          |
|---------------------------|--------|---------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Current Assets</b>     |        |         |                      |                      |               |
| Cash and cash equivalents | 4TD041 | 110000  | 25,000.00            | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD042 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD043 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD044 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD045 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD046 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD047 | 110000  | 100,000.00           | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD048 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD049 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD050 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD051 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD052 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD053 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD054 | 110000  | 5,000.00             | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD055 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD057 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD058 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD059 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD060 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD061 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD062 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD063 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD064 | 110000  | 0.00                 | 45,000.00            | 0.00          |
| Cash and cash equivalents | 4TD066 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD067 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD068 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD069 | 110000  | 0.00                 | 5,000.00             | 0.00          |
| Cash and cash equivalents | 4TD070 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD071 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD073 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD074 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD075 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD076 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD077 | 110000  | (9,800.00)           | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD079 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD080 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD081 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE001 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE002 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE003 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE004 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE005 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE006 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE007 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE008 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE009 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE010 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE011 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE012 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE013 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE014 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE015 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE016 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE017 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE018 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE019 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE020 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE021 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE022 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE023 | 110000  | 0.00                 | 0.00                 | 0.00          |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                           | Fund   | Account | 2023                 |                      | 2022          |      |
|---------------------------|--------|---------|----------------------|----------------------|---------------|------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Final Balance |      |
| <b>Current Assets</b>     |        |         |                      |                      |               |      |
| Cash and cash equivalents | 4TE024 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TE025 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TE027 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TE028 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TE030 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TE031 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TE032 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TE033 | 110000  | 4,096.69             | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TE034 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TE035 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TE036 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TE037 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TE038 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TE039 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TE040 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TE041 | 110000  | 0.00                 | 5,000.00             | 0.00          | 0.00 |
| Cash and cash equivalents | 4TE043 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TE044 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TE046 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TE047 | 110000  | 0.00                 | 137,109.16           | 0.00          | 0.00 |
| Cash and cash equivalents | 4TE048 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TE049 | 110000  | 500,000.00           | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF001 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF002 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF003 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF004 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF005 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF006 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF007 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF008 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF009 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF010 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF011 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF012 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF013 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF014 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF015 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF016 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF017 | 110000  | 100.00               | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF018 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF019 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF020 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF021 | 110000  | 12.50                | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF022 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF023 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF024 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF025 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF026 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF028 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF029 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF030 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF031 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF032 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF033 | 110000  | 1,000.00             | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF035 | 110000  | 0.00                 | (933.34)             | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF036 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF037 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF038 | 110000  | 10,000.00            | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF039 | 110000  | 0.00                 | 300.00               | 0.00          | 0.00 |
| Cash and cash equivalents | 4TF040 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                           | Fund   | Account | 2023                 |                      | 2022          |  |
|---------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                           |        |         | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>Current Assets</b>     |        |         |                      |                      |               |  |
| Cash and cash equivalents | 4TF042 | 110000  | 0.00                 | 2,925.00             | 0.00          |  |
| Cash and cash equivalents | 4TF043 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TF044 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TF045 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TF046 | 110000  | 500.00               | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TG001 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TG002 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TG003 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TG004 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TG005 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TG006 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TG006 | 110900  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TG007 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TG008 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TG009 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TG010 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TG011 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TG012 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TG013 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TG016 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TG017 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TG018 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TG019 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TG020 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TG021 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TG022 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TG023 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TG024 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TG025 | 110000  | 50.00                | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TG026 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TG027 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TG029 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TG030 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TG032 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TGPAY | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TGPAY | 110900  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TH411 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TH411 | 110220  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TH412 | 110000  | 5,000.00             | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TH412 | 110220  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TH413 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TH413 | 110220  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TH413 | 110221  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TH414 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TH414 | 110220  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TH415 | 110000  | 160.00               | 160.00               | 0.00          |  |
| Cash and cash equivalents | 4TH415 | 110220  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TH415 | 110221  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TH416 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TH416 | 110220  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TH416 | 110221  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TH417 | 110000  | 0.00                 | (775.00)             | 0.00          |  |
| Cash and cash equivalents | 4TH417 | 110220  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TH418 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TH418 | 110220  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TH418 | 110221  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TH419 | 110000  | 300.00               | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TH419 | 110220  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TH419 | 110221  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TH422 | 110000  | 0.00                 | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                           | Fund   | Account | 2023                 |                      | 2022          |
|---------------------------|--------|---------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Current Assets</b>     |        |         |                      |                      |               |
| Cash and cash equivalents | 4TH423 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH423 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH424 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH424 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH424 | 110221  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH442 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH442 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH443 | 110000  | 100.00               | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH443 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH461 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH461 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH461 | 110221  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH462 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH471 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH472 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH472 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH473 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH473 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH473 | 110221  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH474 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH474 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH474 | 110221  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH475 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH475 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH481 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH481 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH483 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH484 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH485 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH486 | 110000  | 1,025.00             | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH520 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH520 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4THADJ | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TJ001 | 110000  | 0.00                 | 100.00               | 0.00          |
| Cash and cash equivalents | 4TL001 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL002 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL003 | 110000  | 100.00               | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL004 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL005 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL006 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL007 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL008 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL009 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL010 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL011 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL012 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL013 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL014 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL015 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL016 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TM001 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TM002 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TR001 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TR002 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TR003 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TR004 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TR005 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TR006 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TR007 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TR008 | 110000  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                           | Fund   | Account | 2023                 |                      | 2022          |
|---------------------------|--------|---------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Current Assets</b>     |        |         |                      |                      |               |
| Cash and cash equivalents | 4TR009 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TR010 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TR011 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TR012 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TR013 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TR014 | 110000  | 0.00                 | 2,500.00             | 0.00          |
| Cash and cash equivalents | 4TS001 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS002 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS003 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS004 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS005 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS006 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS007 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS008 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS009 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS010 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS011 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS012 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS013 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS014 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS015 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS016 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS017 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS018 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS019 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS020 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS021 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS022 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS023 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS024 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS025 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS026 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS027 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS028 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS029 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS031 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS032 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS033 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS034 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS035 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS036 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS037 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS038 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS039 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS040 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS041 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS042 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS043 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS044 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS045 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS046 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS047 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS048 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS049 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS050 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS051 | 110000  | 5,000.00             | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS052 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS053 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS054 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS055 | 110000  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                           | Fund   | Account | 2023                 |                      | 2022          |
|---------------------------|--------|---------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Current Assets</b>     |        |         |                      |                      |               |
| Cash and cash equivalents | 4TS056 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS057 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS058 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS059 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS060 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS061 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS062 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS063 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS064 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS065 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS067 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS068 | 110000  | 25.00                | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS069 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS070 | 110000  | 0.00                 | 20.00                | 0.00          |
| Cash and cash equivalents | 4TS072 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS073 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS074 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS075 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS076 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS077 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS078 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS079 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS080 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS083 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS085 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS087 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS088 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS090 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS092 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS094 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS095 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS098 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS099 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS100 | 110000  | 6,900.00             | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS101 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS102 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS103 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS104 | 110000  | 0.00                 | 500.00               | 0.00          |
| Cash and cash equivalents | 4TS105 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS106 | 110000  | 100.00               | 200.00               | 0.00          |
| Cash and cash equivalents | 4TS107 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS109 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS111 | 110000  | 0.00                 | 100.00               | 0.00          |
| Cash and cash equivalents | 4TS112 | 110000  | 11,368.72            | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS113 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS116 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS117 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS118 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS119 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS120 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS121 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS125 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU001 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU002 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU003 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU004 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU005 | 110000  | 1,000.00             | 1,000.00             | 0.00          |
| Cash and cash equivalents | 4TU006 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU007 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU008 | 110000  | 200.00               | 1,500.00             | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                           | Fund   | Account | 2023                 |                      | 2022          |      |
|---------------------------|--------|---------|----------------------|----------------------|---------------|------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Final Balance |      |
| <b>Current Assets</b>     |        |         |                      |                      |               |      |
| Cash and cash equivalents | 4TU009 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU010 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU011 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU012 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU013 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU014 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU015 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU016 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU017 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU018 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU019 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU020 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU021 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU022 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU023 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU024 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU025 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU026 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU027 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU028 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU029 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU030 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU031 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU032 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU033 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU034 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU035 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU036 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU037 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU038 | 110000  | 5,000.00             | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU039 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU040 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU041 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU042 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU043 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU044 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU045 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU046 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU047 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU048 | 110000  | 5,400.00             | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU049 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU050 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU051 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU052 | 110000  | 0.00                 | 6,000.00             | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU053 | 110000  | 0.00                 | 8,334.00             | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU054 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU055 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU056 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU057 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU058 | 110000  | 5,380.00             | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU059 | 110000  | 15,000.00            | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU060 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU061 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU062 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU063 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU064 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU065 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU066 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU067 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TU068 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                           | Fund   | Account | 2023                 |                      | 2022          |
|---------------------------|--------|---------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Current Assets</b>     |        |         |                      |                      |               |
| Cash and cash equivalents | 4TU069 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU070 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU071 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU072 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU073 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU074 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU075 | 110000  | 0.00                 | 200.00               | 0.00          |
| Cash and cash equivalents | 4TU076 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU077 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU078 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU079 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU080 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU081 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU082 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU083 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU084 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU085 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU086 | 110000  | 0.00                 | 1,000.00             | 0.00          |
| Cash and cash equivalents | 4TU086 | 110400  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU087 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU088 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU090 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU091 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU092 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU094 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU095 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU096 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU097 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU098 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU102 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU104 | 110000  | 0.00                 | 25,000.00            | 0.00          |
| Cash and cash equivalents | 4TU105 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU106 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU107 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU108 | 110000  | 4,000.00             | 50,000.00            | 0.00          |
| Cash and cash equivalents | 4TU109 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU112 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU113 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU114 | 110000  | 0.00                 | 177,199.40           | 0.00          |
| Cash and cash equivalents | 4TU115 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU116 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU120 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU121 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU122 | 110000  | 0.00                 | 45,000.00            | 0.00          |
| Cash and cash equivalents | 4TU123 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU124 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU126 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU127 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU128 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU129 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU131 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU135 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU136 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU137 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU138 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU139 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU141 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU144 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU145 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TU147 | 110000  | 0.00                 | 9,958.00             | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|   | Fund   | Account | 2023                 |                      | 2022                 |
|---|--------|---------|----------------------|----------------------|----------------------|
|   |        |         | Year to Date Balance | Year to Date Balance | Final Balance        |
| <b>Current Assets</b>                     |        |         |                      |                      |                      |
| Cash and cash equivalents                 | 4TU149 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TU151 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TU153 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TU155 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TU156 | 110000  | 0.00                 | 15,000.00            | 0.00                 |
| Cash and cash equivalents                 | 4TU158 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TU159 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TU160 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TU161 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TU162 | 110000  | 0.00                 | 5,000.00             | 0.00                 |
| Cash and cash equivalents                 | 4TU163 | 110000  | 0.00                 | 70,000.00            | 0.00                 |
| Cash and cash equivalents                 | 4TU164 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TX001 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TX002 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TX003 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TX004 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TX005 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TX006 | 110000  | 25.00                | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TX007 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TX008 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TX009 | 110000  | 20.00                | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TX010 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TX011 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TX012 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TX013 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TX014 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TX015 | 110000  | 0.00                 | 3,000.00             | 0.00                 |
| Cash and cash equivalents                 | 4TX016 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TX017 | 110000  | 0.00                 | 25,000.00            | 0.00                 |
| Cash and cash equivalents                 | 4TX018 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TX019 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TX020 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TX021 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TX022 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TX023 | 110000  | 100.00               | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TX024 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TZ001 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TZ003 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4TZ004 | 110000  | 0.00                 | 0.00                 | 0.00                 |
| Cash and cash equivalents                 | 4XFADJ | 110000  | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Cash and cash equivalents</b>    |        |         | <b>20,435,185.29</b> | <b>11,532,622.50</b> | <b>10,300,936.78</b> |
| Pledges Receivable - current              | 4GG003 | 112401  | 0.00                 | 0.00                 | 0.00                 |
| Pledges Receivable - current              | 4GG050 | 112401  | 0.00                 | 0.00                 | 0.00                 |
| Pledges Receivable - current              | 4GG050 | 113550  | 0.00                 | 0.00                 | 0.00                 |
| Pledges Receivable - current              | 4GGPLG | 112401  | 4,032,727.20         | 2,862,383.28         | 4,032,727.20         |
| Pledges Receivable - current              | 4GGPLG | 113550  | (500,982.80)         | (380,772.00)         | (500,982.80)         |
| Pledges Receivable - current              | 4GH001 | 112401  | 0.00                 | 0.00                 | 0.00                 |
| Pledges Receivable - current              | 4GHADJ | 112401  | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Pledges Receivable - current</b> |        |         | <b>3,531,744.40</b>  | <b>2,481,611.28</b>  | <b>3,531,744.40</b>  |
| Other current assets                      | 4DG070 | 115000  | 0.00                 | 0.00                 | 0.00                 |
| Other current assets                      | 4DG070 | 115005  | 0.00                 | 0.00                 | 0.00                 |
| Other current assets                      | 4DG070 | 116040  | 0.00                 | 0.00                 | 0.00                 |
| Other current assets                      | 4GG012 | 116040  | 0.00                 | 0.00                 | 0.00                 |
| Other current assets                      | 4GG047 | 115000  | 0.00                 | 0.00                 | 0.00                 |
| Other current assets                      | 4GG057 | 116040  | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Other current assets</b>         |        |         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| Accounts Receivable                       | 4DG070 | 112053  | 0.00                 | 0.00                 | 0.00                 |
| Accounts Receivable                       | 4NFADJ | 112000  | 0.00                 | 0.00                 | 0.00                 |
| Accounts Receivable                       | 4TH412 | 112019  | 0.00                 | 0.00                 | 0.00                 |
| Accounts Receivable                       | 4TH413 | 112019  | 0.00                 | 0.00                 | 0.00                 |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                  | Fund   | Account | 2023                 |                      | 2022                 |                |
|----------------------------------|--------|---------|----------------------|----------------------|----------------------|----------------|
|                                  |        |         | Year to Date Balance | Year to Date Balance | Final Balance        | Final Balance  |
| <b>Current Assets</b>            |        |         |                      |                      |                      |                |
| Accounts Receivable              | 4TH415 | 112019  | 0.00                 | 0.00                 | 0.00                 | 0.00           |
| Accounts Receivable              | 4TH416 | 112019  | 0.00                 | 0.00                 | 0.00                 | 0.00           |
| Accounts Receivable              | 4TH417 | 112019  | 0.00                 | 0.00                 | 0.00                 | 0.00           |
| Accounts Receivable              | 4TH419 | 112019  | 0.00                 | 0.00                 | 0.00                 | 0.00           |
| Accounts Receivable              | 4TH423 | 112019  | 0.00                 | 0.00                 | 0.00                 | 0.00           |
| Accounts Receivable              | 4TH424 | 112019  | 0.00                 | 0.00                 | 0.00                 | 0.00           |
| <b>Total Accounts Receivable</b> |        |         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>    |
| <b>Total Current Assets</b>      |        |         | <b>23,966,929.69</b> | <b>14,014,233.78</b> | <b>13,832,681.18</b> |                |
| <b>Noncurrent Assets</b>         |        |         |                      |                      |                      |                |
| Endowment investments            | 4DG177 | 120080  | 0.00                 | 0.00                 | 0.00                 | 0.00           |
| Endowment investments            | 4DG177 | 120082  | 0.00                 | 0.00                 | 0.00                 | 0.00           |
| Endowment investments            | 4DG177 | 120084  | 0.00                 | 0.00                 | 0.00                 | 0.00           |
| Endowment investments            | 4GG012 | 120010  | 0.00                 | 0.00                 | 0.00                 | 0.00           |
| Endowment investments            | 4GG012 | 120080  | 0.00                 | 0.00                 | 0.00                 | 0.00           |
| Endowment investments            | 4MG080 | 120050  | 0.00                 | 0.00                 | 0.00                 | 0.00           |
| Endowment investments            | 4QA001 | 120080  | 50,004.73            | 50,004.73            | 50,004.73            | 50,004.73      |
| Endowment investments            | 4QA001 | 120082  | (43,212.03)          | (40,243.55)          | (41,713.79)          | (41,713.79)    |
| Endowment investments            | 4QA001 | 120084  | 82,436.75            | 98,324.72            | 83,351.33            | 83,351.33      |
| Endowment investments            | 4QA002 | 120080  | 41,526.87            | 41,526.87            | 41,526.87            | 41,526.87      |
| Endowment investments            | 4QA002 | 120082  | (35,347.84)          | (32,919.60)          | (34,122.28)          | (34,122.28)    |
| Endowment investments            | 4QA002 | 120084  | 66,811.55            | 79,808.06            | 67,559.69            | 67,559.69      |
| Endowment investments            | 4QA003 | 120080  | 0.00                 | 0.00                 | 0.00                 | 0.00           |
| Endowment investments            | 4QA003 | 120082  | 0.00                 | 0.00                 | 0.00                 | 0.00           |
| Endowment investments            | 4QA003 | 120084  | 0.00                 | 0.00                 | 0.00                 | 0.00           |
| Endowment investments            | 4QA004 | 120080  | 26,746,792.14        | 22,736,792.14        | 22,736,792.14        | 22,736,792.14  |
| Endowment investments            | 4QA004 | 120082  | (6,869,509.25)       | (6,109,335.14)       | (6,485,530.50)       | (6,485,530.50) |
| Endowment investments            | 4QA004 | 120084  | 7,008,042.49         | 11,078,371.70        | 7,241,964.12         | 7,241,964.12   |
| Endowment investments            | 4QA005 | 120080  | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00      |
| Endowment investments            | 4QA005 | 120082  | (5,166.24)           | (3,374.28)           | (4,261.80)           | (4,261.80)     |
| Endowment investments            | 4QA005 | 120084  | 9,031.41             | 18,622.51            | 9,583.52             | 9,583.52       |
| Endowment investments            | 4QA006 | 120080  | 5,134.84             | 5,134.84             | 5,134.84             | 5,134.84       |
| Endowment investments            | 4QA006 | 120082  | (10,837.62)          | (10,095.00)          | (10,462.81)          | (10,462.81)    |
| Endowment investments            | 4QA006 | 120084  | 28,025.50            | 32,000.23            | 28,254.31            | 28,254.31      |
| Endowment investments            | 4QB001 | 120080  | 0.00                 | 0.00                 | 0.00                 | 0.00           |
| Endowment investments            | 4QB001 | 120082  | 0.00                 | 0.00                 | 0.00                 | 0.00           |
| Endowment investments            | 4QB001 | 120084  | 0.00                 | 0.00                 | 0.00                 | 0.00           |
| Endowment investments            | 4QC001 | 120080  | 411,232.24           | 411,232.24           | 411,232.24           | 411,232.24     |
| Endowment investments            | 4QC001 | 120082  | (276,382.33)         | (256,259.83)         | (266,226.22)         | (266,226.22)   |
| Endowment investments            | 4QC001 | 120084  | 470,014.04           | 577,714.52           | 476,213.76           | 476,213.76     |
| Endowment investments            | 4QC002 | 120080  | 19,725.00            | 19,725.00            | 19,725.00            | 19,725.00      |
| Endowment investments            | 4QC002 | 120082  | (10,504.82)          | (9,783.27)           | (10,140.63)          | (10,140.63)    |
| Endowment investments            | 4QC002 | 120084  | 12,469.49            | 16,331.50            | 12,691.81            | 12,691.81      |
| Endowment investments            | 4QC003 | 120080  | 141,487.29           | 141,487.29           | 141,487.29           | 141,487.29     |
| Endowment investments            | 4QC003 | 120082  | (82,003.44)          | (76,377.76)          | (79,164.08)          | (79,164.08)    |
| Endowment investments            | 4QC003 | 120084  | 109,618.69           | 139,728.64           | 111,351.95           | 111,351.95     |
| Endowment investments            | 4QC004 | 120080  | 0.00                 | 0.00                 | 0.00                 | 0.00           |
| Endowment investments            | 4QC004 | 120082  | 0.00                 | 0.00                 | 0.00                 | 0.00           |
| Endowment investments            | 4QC004 | 120084  | 0.00                 | 0.00                 | 0.00                 | 0.00           |
| Endowment investments            | 4QD001 | 120080  | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00      |
| Endowment investments            | 4QD001 | 120082  | (777.99)             | 1,859.09             | 1,859.09             | 1,859.09       |
| Endowment investments            | 4QD001 | 120084  | (1,043.79)           | (181.42)             | (181.42)             | (181.42)       |
| Endowment investments            | 4QE002 | 120080  | 5,730,246.63         | 5,730,246.63         | 5,730,246.63         | 5,730,246.63   |
| Endowment investments            | 4QE002 | 120082  | (4,747,321.96)       | (3,081,542.73)       | (4,041,336.28)       | (4,041,336.28) |
| Endowment investments            | 4QE002 | 120084  | 3,103,159.61         | 3,971,195.64         | 3,148,223.24         | 3,148,223.24   |
| Endowment investments            | 4QE003 | 120080  | 0.00                 | 0.00                 | 0.00                 | 0.00           |
| Endowment investments            | 4QE003 | 120082  | 0.00                 | 0.00                 | 0.00                 | 0.00           |
| Endowment investments            | 4QE003 | 120084  | 0.00                 | 0.00                 | 0.00                 | 0.00           |
| Endowment investments            | 4QF001 | 120080  | 389,074.40           | 378,389.76           | 389,074.40           | 389,074.40     |
| Endowment investments            | 4QF001 | 120082  | (96,466.05)          | (51,369.26)          | (73,864.80)          | (73,864.80)    |
| Endowment investments            | 4QF001 | 120084  | (13,746.44)          | 39,051.89            | (10,794.57)          | (10,794.57)    |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022           |
|--------------------------|--------|---------|----------------------|----------------------|----------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance  |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                |
| Endowment investments    | 4QG001 | 120080  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4QG001 | 120082  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4QG001 | 120084  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4QG002 | 120080  | 108,829.97           | 108,829.97           | 108,829.97     |
| Endowment investments    | 4QG002 | 120082  | (65,513.20)          | (59,725.34)          | (62,586.16)    |
| Endowment investments    | 4QG002 | 120084  | 131,007.82           | 162,046.93           | 132,794.61     |
| Endowment investments    | 4QG003 | 120080  | 55,002.35            | 55,002.35            | 55,002.35      |
| Endowment investments    | 4QG003 | 120082  | (42,112.06)          | (39,219.19)          | (40,651.98)    |
| Endowment investments    | 4QG003 | 120084  | 74,067.94            | 89,551.49            | 74,959.24      |
| Endowment investments    | 4QG004 | 120080  | 1,037,108.60         | 1,037,108.60         | 1,037,108.60   |
| Endowment investments    | 4QG004 | 120082  | (541,683.87)         | (496,588.13)         | (518,923.41)   |
| Endowment investments    | 4QG004 | 120084  | 860,112.14           | 1,101,475.48         | 874,006.09     |
| Endowment investments    | 4QG005 | 120080  | 77,006.51            | 77,006.51            | 77,006.51      |
| Endowment investments    | 4QG005 | 120082  | (59,402.38)          | (55,321.72)          | (57,342.79)    |
| Endowment investments    | 4QG005 | 120084  | 105,057.16           | 126,897.92           | 106,314.41     |
| Endowment investments    | 4QG006 | 120080  | 453,944.61           | 453,944.61           | 453,944.61     |
| Endowment investments    | 4QG006 | 120082  | (186,834.23)         | (170,209.87)         | (178,443.68)   |
| Endowment investments    | 4QG006 | 120084  | 232,602.49           | 321,580.05           | 237,724.43     |
| Endowment investments    | 4QG007 | 120080  | 78,767.39            | 78,767.39            | 78,767.39      |
| Endowment investments    | 4QG007 | 120082  | (60,818.45)          | (56,635.88)          | (58,707.44)    |
| Endowment investments    | 4QG007 | 120084  | 107,775.73           | 130,161.94           | 109,064.38     |
| Endowment investments    | 4QG012 | 120080  | 585,631.25           | 585,631.25           | 585,631.25     |
| Endowment investments    | 4QG012 | 120082  | (125,236.98)         | (104,508.69)         | (114,775.12)   |
| Endowment investments    | 4QG012 | 120084  | 162,678.92           | 273,621.70           | 169,065.28     |
| Endowment investments    | 4QG013 | 120080  | 111,010.20           | 111,010.20           | 111,010.20     |
| Endowment investments    | 4QG013 | 120082  | (10,671.06)          | (7,035.98)           | (8,836.38)     |
| Endowment investments    | 4QG013 | 120084  | 8,928.48             | 28,384.38            | 10,048.45      |
| Endowment investments    | 4QH500 | 120080  | 9,984,795.34         | 9,984,795.34         | 9,984,795.34   |
| Endowment investments    | 4QH500 | 120082  | (2,823,625.29)       | (2,489,711.03)       | (2,655,094.06) |
| Endowment investments    | 4QH500 | 120084  | 2,875,982.45         | 4,663,171.49         | 2,978,860.98   |
| Endowment investments    | 4QH511 | 120080  | 810,456.11           | 810,456.11           | 810,456.11     |
| Endowment investments    | 4QH511 | 120082  | (180,870.40)         | (160,146.31)         | (170,410.65)   |
| Endowment investments    | 4QH511 | 120084  | (6,638.56)           | 104,281.78           | (253.49)       |
| Endowment investments    | 4QHADJ | 120080  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4QM001 | 120080  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4QM001 | 120082  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4QM001 | 120084  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4QM002 | 120080  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4QM002 | 120082  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4QM002 | 120084  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4QS001 | 120080  | 224,899.26           | 224,899.26           | 224,899.26     |
| Endowment investments    | 4QS001 | 120082  | (123,513.17)         | (115,074.97)         | (119,254.28)   |
| Endowment investments    | 4QS001 | 120084  | 152,259.44           | 197,422.90           | 154,859.25     |
| Endowment investments    | 4QT001 | 120080  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4QT001 | 120084  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4QU001 | 120080  | 484,145.90           | 484,145.90           | 484,145.90     |
| Endowment investments    | 4QU001 | 120082  | (346,102.88)         | (326,207.25)         | (336,061.28)   |
| Endowment investments    | 4QU001 | 120084  | 460,001.16           | 566,487.34           | 466,130.98     |
| Endowment investments    | 4QU002 | 120080  | 40,000.00            | 40,000.00            | 40,000.00      |
| Endowment investments    | 4QU002 | 120082  | (22,086.90)          | (20,674.63)          | (21,374.10)    |
| Endowment investments    | 4QU002 | 120084  | 24,538.17            | 32,096.93            | 24,973.28      |
| Endowment investments    | 4QU003 | 120080  | 75,184.02            | 75,184.02            | 75,184.02      |
| Endowment investments    | 4QU003 | 120082  | (30,395.72)          | (27,539.87)          | (28,954.33)    |
| Endowment investments    | 4QU003 | 120084  | 41,056.41            | 56,341.69            | 41,936.30      |
| Endowment investments    | 4QU004 | 120080  | 53,683.11            | 53,683.11            | 53,683.11      |
| Endowment investments    | 4QU004 | 120082  | (15,888.49)          | (14,019.07)          | (14,944.96)    |
| Endowment investments    | 4QU004 | 120084  | 18,398.46            | 28,404.05            | 18,974.43      |
| Endowment investments    | 4QU005 | 120080  | 3,926,243.17         | 3,926,243.17         | 3,926,243.17   |
| Endowment investments    | 4QU005 | 120082  | (405,678.09)         | (264,963.28)         | (334,657.33)   |
| Endowment investments    | 4QU005 | 120084  | 709,190.17           | 1,462,329.32         | 752,544.22     |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022           |
|--------------------------|--------|---------|----------------------|----------------------|----------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance  |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                |
| Endowment investments    | 4QZ001 | 120080  | 50,000.00            | 50,000.00            | 50,000.00      |
| Endowment investments    | 4QZ001 | 120082  | (26,425.91)          | (24,610.57)          | (25,509.69)    |
| Endowment investments    | 4QZ001 | 120084  | 30,993.39            | 40,709.53            | 31,552.70      |
| Endowment investments    | 4QZ002 | 120080  | 0.00                 | 375,000.00           | 375,000.00     |
| Endowment investments    | 4QZ002 | 120082  | 0.00                 | (78,183.13)          | (103,494.98)   |
| Endowment investments    | 4QZ002 | 120084  | 0.00                 | (264,522.00)         | (266,757.80)   |
| Endowment investments    | 4T0ADJ | 120084  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4TA001 | 120080  | 79,104.44            | 76,104.44            | 76,104.44      |
| Endowment investments    | 4TA001 | 120082  | (51,626.56)          | (47,850.54)          | (49,720.86)    |
| Endowment investments    | 4TA001 | 120084  | 89,017.71            | 109,226.45           | 90,181.01      |
| Endowment investments    | 4TA002 | 120080  | 223,305.00           | 223,305.00           | 223,305.00     |
| Endowment investments    | 4TA002 | 120082  | (123,144.92)         | (114,311.07)         | (118,686.33)   |
| Endowment investments    | 4TA002 | 120084  | 165,377.84           | 212,658.83           | 168,099.55     |
| Endowment investments    | 4TA003 | 120080  | 555,208.55           | 555,208.55           | 555,208.55     |
| Endowment investments    | 4TA003 | 120082  | (147,501.64)         | (126,773.21)         | (137,039.71)   |
| Endowment investments    | 4TA003 | 120084  | 215,370.64           | 326,314.19           | 221,757.04     |
| Endowment investments    | 4TA004 | 120080  | 159,071.09           | 159,071.09           | 159,071.09     |
| Endowment investments    | 4TA004 | 120082  | (75,782.86)          | (69,412.59)          | (72,567.69)    |
| Endowment investments    | 4TA004 | 120084  | 108,195.70           | 142,290.83           | 110,158.37     |
| Endowment investments    | 4TA005 | 120080  | 146,865.21           | 138,093.94           | 141,865.21     |
| Endowment investments    | 4TA005 | 120082  | (72,164.88)          | (66,674.98)          | (69,372.49)    |
| Endowment investments    | 4TA005 | 120084  | 102,276.68           | 132,031.53           | 103,850.87     |
| Endowment investments    | 4TA006 | 120080  | 213,700.00           | 213,700.00           | 213,700.00     |
| Endowment investments    | 4TA006 | 120082  | (168,753.09)         | (158,622.49)         | (163,637.29)   |
| Endowment investments    | 4TA006 | 120084  | 259,732.84           | 313,982.78           | 262,855.74     |
| Endowment investments    | 4TA007 | 120080  | 570,412.25           | 553,738.24           | 570,240.04     |
| Endowment investments    | 4TA007 | 120082  | (239,480.19)         | (221,244.94)         | (228,820.13)   |
| Endowment investments    | 4TA007 | 120084  | 324,954.79           | 439,143.94           | 332,088.71     |
| Endowment investments    | 4TA008 | 120080  | 50,156.31            | 46,696.70            | 50,156.31      |
| Endowment investments    | 4TA008 | 120082  | (27,176.37)          | (25,269.38)          | (26,223.90)    |
| Endowment investments    | 4TA008 | 120084  | 38,427.52            | 48,942.39            | 39,105.50      |
| Endowment investments    | 4TA009 | 120080  | 716,164.73           | 716,164.73           | 716,164.73     |
| Endowment investments    | 4TA009 | 120082  | (225,755.68)         | (200,088.09)         | (212,800.89)   |
| Endowment investments    | 4TA009 | 120084  | 281,134.71           | 418,513.77           | 289,042.86     |
| Endowment investments    | 4TA010 | 120080  | 109,016.42           | 109,016.42           | 109,016.42     |
| Endowment investments    | 4TA010 | 120082  | (64,033.84)          | (59,548.28)          | (61,769.79)    |
| Endowment investments    | 4TA010 | 120084  | 89,856.00            | 113,864.99           | 91,238.07      |
| Endowment investments    | 4TA011 | 120080  | 255,510.69           | 196,269.27           | 254,533.02     |
| Endowment investments    | 4TA011 | 120082  | (121,479.89)         | (113,356.78)         | (117,516.66)   |
| Endowment investments    | 4TA011 | 120084  | 175,913.81           | 222,903.96           | 180,538.52     |
| Endowment investments    | 4TA012 | 120080  | 141,124.96           | 141,124.96           | 141,124.96     |
| Endowment investments    | 4TA012 | 120082  | (81,950.97)          | (76,130.16)          | (79,013.12)    |
| Endowment investments    | 4TA012 | 120084  | 115,793.80           | 146,948.10           | 117,587.18     |
| Endowment investments    | 4TA013 | 120080  | 101,032.10           | 101,032.10           | 101,032.10     |
| Endowment investments    | 4TA013 | 120082  | (52,009.90)          | (47,983.11)          | (49,977.52)    |
| Endowment investments    | 4TA013 | 120084  | 72,018.43            | 93,570.61            | 73,259.07      |
| Endowment investments    | 4TA014 | 120080  | 52,445.61            | 52,445.61            | 52,445.61      |
| Endowment investments    | 4TA014 | 120082  | (25,456.24)          | (23,397.40)          | (24,417.10)    |
| Endowment investments    | 4TA014 | 120084  | 34,897.26            | 45,916.63            | 35,531.59      |
| Endowment investments    | 4TA015 | 120080  | 171,388.06           | 168,888.06           | 168,888.06     |
| Endowment investments    | 4TA015 | 120082  | (55,903.35)          | (49,779.97)          | (52,791.93)    |
| Endowment investments    | 4TA015 | 120084  | 72,624.31            | 105,657.00           | 74,555.66      |
| Endowment investments    | 4TA016 | 120080  | 377,469.89           | 377,469.89           | 377,469.89     |
| Endowment investments    | 4TA016 | 120082  | (288,389.50)         | (268,576.38)         | (278,389.55)   |
| Endowment investments    | 4TA016 | 120084  | 506,484.53           | 612,529.25           | 512,588.93     |
| Endowment investments    | 4TA017 | 120080  | 1,002,133.88         | 1,002,133.88         | 1,002,133.88   |
| Endowment investments    | 4TA017 | 120082  | (858,263.72)         | (799,304.17)         | (828,505.99)   |
| Endowment investments    | 4TA017 | 120084  | 1,628,399.27         | 1,943,964.92         | 1,646,564.64   |
| Endowment investments    | 4TA018 | 120080  | 3,004,508.68         | 3,004,508.68         | 3,004,508.68   |
| Endowment investments    | 4TA018 | 120082  | (1,983,455.13)       | (1,846,538.84)       | (1,914,351.52) |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022          |  |
|--------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |  |
| Endowment investments    | 4TA018 | 120084  | 3,094,522.53         | 3,827,331.24         | 3,136,706.28  |  |
| Endowment investments    | 4TA019 | 120080  | 34,108.03            | 34,108.03            | 34,108.03     |  |
| Endowment investments    | 4TA019 | 120082  | (21,475.96)          | (19,993.49)          | (20,727.74)   |  |
| Endowment investments    | 4TA019 | 120084  | 31,930.10            | 39,864.72            | 32,386.86     |  |
| Endowment investments    | 4TA020 | 120080  | 100,200.00           | 100,200.00           | 100,200.00    |  |
| Endowment investments    | 4TA020 | 120082  | (59,490.31)          | (55,391.43)          | (57,419.49)   |  |
| Endowment investments    | 4TA020 | 120084  | 82,621.16            | 104,580.46           | 83,885.27     |  |
| Endowment investments    | 4TA021 | 120080  | 270,052.19           | 170,052.19           | 170,052.19    |  |
| Endowment investments    | 4TA021 | 120082  | (100,436.22)         | (93,416.23)          | (96,990.89)   |  |
| Endowment investments    | 4TA021 | 120084  | 152,918.72           | 186,157.69           | 149,752.29    |  |
| Endowment investments    | 4TA022 | 120080  | 63,936.54            | 63,436.54            | 63,936.54     |  |
| Endowment investments    | 4TA022 | 120082  | (47,288.57)          | (43,908.72)          | (45,578.37)   |  |
| Endowment investments    | 4TA022 | 120084  | 85,831.82            | 104,009.09           | 86,894.66     |  |
| Endowment investments    | 4TA023 | 120080  | 142,200.00           | 142,200.00           | 142,200.00    |  |
| Endowment investments    | 4TA023 | 120082  | (32,919.53)          | (27,917.83)          | (30,395.12)   |  |
| Endowment investments    | 4TA023 | 120084  | 41,065.33            | 67,835.50            | 42,606.34     |  |
| Endowment investments    | 4TA024 | 120080  | 35,000.00            | 35,000.00            | 35,000.00     |  |
| Endowment investments    | 4TA024 | 120082  | (21,162.84)          | (19,690.77)          | (20,419.85)   |  |
| Endowment investments    | 4TA024 | 120084  | 30,411.43            | 38,290.22            | 30,864.97     |  |
| Endowment investments    | 4TA025 | 120080  | 29,746.85            | 29,746.85            | 29,746.85     |  |
| Endowment investments    | 4TA025 | 120082  | (25,981.70)          | (24,196.87)          | (25,080.85)   |  |
| Endowment investments    | 4TA025 | 120084  | 49,885.00            | 59,437.81            | 50,434.90     |  |
| Endowment investments    | 4TA026 | 120080  | 203,622.45           | 203,622.45           | 203,622.45    |  |
| Endowment investments    | 4TA026 | 120082  | (177,574.31)         | (165,375.74)         | (171,417.51)  |  |
| Endowment investments    | 4TA026 | 120084  | 340,628.86           | 405,918.41           | 344,387.22    |  |
| Endowment investments    | 4TA027 | 120080  | 108,388.94           | 108,388.94           | 108,388.94    |  |
| Endowment investments    | 4TA027 | 120082  | (64,041.44)          | (59,629.75)          | (61,814.81)   |  |
| Endowment investments    | 4TA027 | 120084  | 88,263.22            | 111,875.53           | 89,622.45     |  |
| Endowment investments    | 4TA028 | 120080  | 25,962.00            | 25,760.00            | 25,862.00     |  |
| Endowment investments    | 4TA028 | 120082  | (17,308.07)          | (16,103.65)          | (16,697.41)   |  |
| Endowment investments    | 4TA028 | 120084  | 27,941.67            | 34,425.57            | 28,318.28     |  |
| Endowment investments    | 4TA029 | 120080  | 133,093.71           | 130,393.71           | 130,393.71    |  |
| Endowment investments    | 4TA029 | 120082  | (69,636.91)          | (64,335.30)          | (66,937.86)   |  |
| Endowment investments    | 4TA029 | 120084  | 100,106.10           | 128,697.52           | 101,754.90    |  |
| Endowment investments    | 4TA030 | 120080  | 52,911.18            | 52,911.18            | 52,911.18     |  |
| Endowment investments    | 4TA030 | 120082  | (30,349.24)          | (28,215.24)          | (29,272.18)   |  |
| Endowment investments    | 4TA030 | 120084  | 41,585.02            | 53,006.85            | 42,242.51     |  |
| Endowment investments    | 4TA031 | 120080  | 44,316.16            | 44,316.16            | 44,316.16     |  |
| Endowment investments    | 4TA031 | 120082  | (25,943.18)          | (24,116.81)          | (25,021.38)   |  |
| Endowment investments    | 4TA031 | 120084  | 36,525.28            | 46,300.32            | 37,087.97     |  |
| Endowment investments    | 4TA032 | 120080  | 55,860.27            | 55,860.27            | 55,860.27     |  |
| Endowment investments    | 4TA032 | 120082  | (33,281.47)          | (30,937.50)          | (32,096.80)   |  |
| Endowment investments    | 4TA032 | 120084  | 47,976.91            | 60,539.54            | 48,700.09     |  |
| Endowment investments    | 4TA033 | 120080  | 39,047.84            | 39,047.84            | 39,047.84     |  |
| Endowment investments    | 4TA033 | 120082  | (19,779.92)          | (18,273.54)          | (19,019.63)   |  |
| Endowment investments    | 4TA033 | 120084  | 26,011.44            | 34,073.77            | 26,475.55     |  |
| Endowment investments    | 4TA034 | 120080  | 110,326.93           | 110,326.93           | 110,326.93    |  |
| Endowment investments    | 4TA034 | 120082  | (73,742.81)          | (68,651.93)          | (71,173.35)   |  |
| Endowment investments    | 4TA034 | 120084  | 116,443.08           | 143,690.71           | 118,011.58    |  |
| Endowment investments    | 4TA035 | 120080  | 17,208.45            | 17,208.45            | 17,208.45     |  |
| Endowment investments    | 4TA035 | 120082  | (10,247.29)          | (9,540.85)           | (9,890.73)    |  |
| Endowment investments    | 4TA035 | 120084  | 14,272.93            | 18,053.82            | 14,490.57     |  |
| Endowment investments    | 4TA036 | 120080  | 222,000.00           | 222,000.00           | 222,000.00    |  |
| Endowment investments    | 4TA036 | 120082  | (138,062.26)         | (128,274.77)         | (133,122.37)  |  |
| Endowment investments    | 4TA036 | 120084  | 210,264.85           | 262,649.79           | 213,280.36    |  |
| Endowment investments    | 4TA037 | 120080  | 21,025.00            | 21,025.00            | 21,025.00     |  |
| Endowment investments    | 4TA037 | 120082  | (12,601.40)          | (11,732.75)          | (12,162.97)   |  |
| Endowment investments    | 4TA037 | 120084  | 17,688.60            | 22,338.06            | 17,956.24     |  |
| Endowment investments    | 4TA038 | 120080  | 62,405.77            | 62,405.77            | 62,405.77     |  |
| Endowment investments    | 4TA038 | 120082  | (54,529.66)          | (50,779.53)          | (52,636.92)   |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022           |
|--------------------------|--------|---------|----------------------|----------------------|----------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance  |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                |
| Endowment investments    | 4TA038 | 120084  | 104,848.30           | 124,919.71           | 106,003.70     |
| Endowment investments    | 4TA039 | 120080  | 1,000,000.00         | 1,000,000.00         | 1,000,000.00   |
| Endowment investments    | 4TA039 | 120082  | (593,247.29)         | (552,400.69)         | (572,631.43)   |
| Endowment investments    | 4TA039 | 120084  | 821,057.96           | 1,039,678.71         | 833,642.74     |
| Endowment investments    | 4TA040 | 120080  | 2,000,000.00         | 2,000,000.00         | 2,000,000.00   |
| Endowment investments    | 4TA040 | 120082  | (1,246,348.35)       | (1,158,017.80)       | (1,201,766.67) |
| Endowment investments    | 4TA040 | 120084  | 1,901,481.63         | 2,374,247.73         | 1,928,696.16   |
| Endowment investments    | 4TA041 | 120080  | 25,990.55            | 25,990.55            | 25,990.55      |
| Endowment investments    | 4TA041 | 120082  | (23,245.15)          | (21,648.34)          | (22,439.20)    |
| Endowment investments    | 4TA041 | 120084  | 45,253.97            | 53,800.61            | 45,745.95      |
| Endowment investments    | 4TA042 | 120080  | 32,476.70            | 32,476.70            | 32,476.70      |
| Endowment investments    | 4TA042 | 120082  | (23,032.25)          | (21,446.96)          | (22,232.15)    |
| Endowment investments    | 4TA042 | 120084  | 38,207.82            | 46,692.66            | 38,696.24      |
| Endowment investments    | 4TA043 | 120080  | 25,002.10            | 25,002.10            | 25,002.10      |
| Endowment investments    | 4TA043 | 120082  | (19,309.74)          | (17,983.25)          | (18,640.24)    |
| Endowment investments    | 4TA043 | 120084  | 34,180.72            | 41,280.41            | 34,589.41      |
| Endowment investments    | 4TA044 | 120080  | 102,122.79           | 102,122.79           | 102,122.79     |
| Endowment investments    | 4TA044 | 120082  | (54,622.96)          | (50,429.30)          | (52,506.35)    |
| Endowment investments    | 4TA044 | 120084  | 78,558.32            | 101,003.90           | 79,850.39      |
| Endowment investments    | 4TA045 | 120080  | 148,723.21           | 148,723.21           | 148,723.21     |
| Endowment investments    | 4TA045 | 120082  | (90,161.45)          | (83,895.32)          | (86,998.84)    |
| Endowment investments    | 4TA045 | 120084  | 129,792.10           | 163,329.90           | 131,722.69     |
| Endowment investments    | 4TA046 | 120080  | 70,905.00            | 70,905.00            | 70,905.00      |
| Endowment investments    | 4TA046 | 120082  | (43,381.59)          | (40,271.42)          | (41,811.84)    |
| Endowment investments    | 4TA046 | 120084  | 65,964.53            | 82,610.76            | 66,922.76      |
| Endowment investments    | 4TA047 | 120080  | 690,711.66           | 690,711.66           | 690,711.66     |
| Endowment investments    | 4TA047 | 120082  | (431,827.88)         | (402,065.92)         | (416,806.59)   |
| Endowment investments    | 4TA047 | 120084  | 635,733.61           | 795,026.85           | 644,903.24     |
| Endowment investments    | 4TA048 | 120080  | 87,735.21            | 79,735.21            | 79,735.21      |
| Endowment investments    | 4TA048 | 120082  | (34,585.95)          | (31,522.44)          | (33,030.98)    |
| Endowment investments    | 4TA048 | 120084  | 47,469.00            | 63,788.72            | 48,418.32      |
| Endowment investments    | 4TA049 | 120080  | 45,428.28            | 45,428.28            | 45,428.28      |
| Endowment investments    | 4TA049 | 120082  | (21,039.90)          | (19,253.01)          | (20,138.01)    |
| Endowment investments    | 4TA049 | 120084  | 29,324.50            | 38,888.47            | 29,875.05      |
| Endowment investments    | 4TA051 | 120080  | 93,934.53            | 93,934.53            | 93,934.53      |
| Endowment investments    | 4TA051 | 120082  | (40,924.19)          | (37,331.22)          | (39,099.49)    |
| Endowment investments    | 4TA051 | 120084  | 55,662.99            | 75,011.33            | 56,776.86      |
| Endowment investments    | 4TA052 | 120080  | 26,644.56            | 26,644.56            | 26,644.56      |
| Endowment investments    | 4TA052 | 120082  | (15,695.38)          | (14,600.76)          | (15,142.89)    |
| Endowment investments    | 4TA052 | 120084  | 21,954.35            | 27,813.08            | 22,291.61      |
| Endowment investments    | 4TA053 | 120080  | 26,451.66            | 26,451.66            | 26,451.66      |
| Endowment investments    | 4TA053 | 120082  | (16,080.80)          | (14,941.65)          | (15,505.85)    |
| Endowment investments    | 4TA053 | 120084  | 23,871.27            | 29,968.34            | 24,222.25      |
| Endowment investments    | 4TA054 | 120080  | 85,298.48            | 85,298.48            | 85,298.48      |
| Endowment investments    | 4TA054 | 120082  | (51,515.57)          | (47,912.67)          | (49,697.13)    |
| Endowment investments    | 4TA054 | 120084  | 74,517.40            | 93,801.06            | 75,627.45      |
| Endowment investments    | 4TA055 | 120080  | 115,100.00           | 112,100.00           | 112,100.00     |
| Endowment investments    | 4TA055 | 120082  | (51,089.24)          | (46,734.46)          | (48,873.30)    |
| Endowment investments    | 4TA055 | 120084  | 71,486.37            | 94,857.42            | 72,681.02      |
| Endowment investments    | 4TA056 | 120080  | 160,709.47           | 160,709.47           | 160,709.47     |
| Endowment investments    | 4TA056 | 120082  | (96,970.63)          | (89,963.74)          | (93,434.15)    |
| Endowment investments    | 4TA056 | 120084  | 146,882.53           | 184,385.22           | 149,041.35     |
| Endowment investments    | 4TA057 | 120080  | 82,750.24            | 82,750.24            | 82,750.24      |
| Endowment investments    | 4TA057 | 120082  | (45,529.15)          | (42,330.96)          | (43,897.83)    |
| Endowment investments    | 4TA057 | 120084  | 59,936.22            | 77,233.38            | 60,932.06      |
| Endowment investments    | 4TA058 | 120080  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4TA058 | 120082  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4TA058 | 120084  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4TA059 | 120080  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4TA059 | 120082  | 0.00                 | 0.00                 | 0.00           |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022           |
|--------------------------|--------|---------|----------------------|----------------------|----------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance  |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                |
| Endowment investments    | 4TA059 | 120084  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4TA060 | 120080  | 101,000.00           | 101,000.00           | 101,000.00     |
| Endowment investments    | 4TA060 | 120082  | (64,683.36)          | (60,197.69)          | (62,419.37)    |
| Endowment investments    | 4TA060 | 120084  | 98,518.77            | 122,527.21           | 99,900.81      |
| Endowment investments    | 4TA061 | 120080  | 64,025.66            | 61,525.66            | 61,525.66      |
| Endowment investments    | 4TA061 | 120082  | (24,800.99)          | (22,552.24)          | (23,639.88)    |
| Endowment investments    | 4TA061 | 120084  | 32,620.38            | 44,995.47            | 33,360.06      |
| Endowment investments    | 4TA062 | 120080  | 6,746,974.00         | 6,746,974.00         | 6,746,974.00   |
| Endowment investments    | 4TA062 | 120082  | (4,239,776.12)       | (3,965,814.58)       | (4,101,503.83) |
| Endowment investments    | 4TA062 | 120084  | 5,727,829.47         | 7,194,136.91         | 5,812,236.68   |
| Endowment investments    | 4TA063 | 120080  | 46,657.10            | 46,657.10            | 46,657.10      |
| Endowment investments    | 4TA063 | 120082  | (24,074.82)          | (22,224.49)          | (23,135.11)    |
| Endowment investments    | 4TA063 | 120084  | 33,384.63            | 43,349.28            | 33,958.28      |
| Endowment investments    | 4TA064 | 120080  | 37,551.37            | 27,351.37            | 27,351.37      |
| Endowment investments    | 4TA064 | 120082  | (13,578.37)          | (12,512.17)          | (13,038.06)    |
| Endowment investments    | 4TA064 | 120084  | 18,410.48            | 24,140.73            | 18,740.35      |
| Endowment investments    | 4TA065 | 120080  | 37,562.00            | 37,562.00            | 37,562.00      |
| Endowment investments    | 4TA065 | 120082  | (23,360.41)          | (21,739.23)          | (22,542.16)    |
| Endowment investments    | 4TA065 | 120084  | 34,528.75            | 43,205.55            | 35,028.22      |
| Endowment investments    | 4TA066 | 120080  | 2,027,624.93         | 2,026,387.93         | 2,026,437.93   |
| Endowment investments    | 4TA066 | 120082  | (1,241,245.02)       | (1,154,258.90)       | (1,197,302.72) |
| Endowment investments    | 4TA066 | 120084  | 1,832,041.27         | 2,298,055.20         | 1,858,879.52   |
| Endowment investments    | 4TA067 | 120080  | 2,000,000.00         | 2,000,000.00         | 2,000,000.00   |
| Endowment investments    | 4TA067 | 120082  | (1,146,971.79)       | (1,068,492.33)       | (1,107,362.09) |
| Endowment investments    | 4TA067 | 120084  | 1,505,990.74         | 1,926,031.48         | 1,530,170.16   |
| Endowment investments    | 4TA068 | 120080  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4TA068 | 120082  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4TA068 | 120084  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4TA069 | 120080  | 26,893.53            | 26,893.53            | 26,893.53      |
| Endowment investments    | 4TA069 | 120082  | (16,903.53)          | (15,675.73)          | (16,283.85)    |
| Endowment investments    | 4TA069 | 120084  | 26,916.24            | 33,487.67            | 27,294.52      |
| Endowment investments    | 4TA070 | 120080  | 382,864.99           | 382,864.99           | 382,864.99     |
| Endowment investments    | 4TA070 | 120082  | (246,216.42)         | (228,417.16)         | (237,232.88)   |
| Endowment investments    | 4TA070 | 120084  | 398,380.53           | 493,646.42           | 403,864.46     |
| Endowment investments    | 4TA071 | 120080  | 183,341.67           | 183,241.67           | 183,241.67     |
| Endowment investments    | 4TA071 | 120082  | (93,626.28)          | (86,121.20)          | (89,838.36)    |
| Endowment investments    | 4TA071 | 120084  | 135,979.69           | 176,148.56           | 138,291.99     |
| Endowment investments    | 4TA072 | 120080  | 115,297.51           | 115,297.51           | 115,297.51     |
| Endowment investments    | 4TA072 | 120082  | (42,126.19)          | (37,968.86)          | (40,027.92)    |
| Endowment investments    | 4TA072 | 120084  | 51,795.10            | 74,046.29            | 53,075.98      |
| Endowment investments    | 4TA073 | 120080  | 155,642.43           | 144,283.57           | 147,026.77     |
| Endowment investments    | 4TA073 | 120082  | (23,010.05)          | (18,771.51)          | (20,649.58)    |
| Endowment investments    | 4TA073 | 120084  | 21,001.07            | 45,973.76            | 22,494.46      |
| Endowment investments    | 4TA074 | 120080  | 34,775.00            | 34,775.00            | 34,775.00      |
| Endowment investments    | 4TA074 | 120082  | (18,934.23)          | (17,665.16)          | (18,293.72)    |
| Endowment investments    | 4TA074 | 120084  | 22,306.69            | 29,099.12            | 22,697.69      |
| Endowment investments    | 4TA075 | 120080  | 31,392.00            | 31,392.00            | 31,392.00      |
| Endowment investments    | 4TA075 | 120082  | (14,922.02)          | (13,824.62)          | (14,368.14)    |
| Endowment investments    | 4TA075 | 120084  | 16,515.83            | 22,389.20            | 16,853.93      |
| Endowment investments    | 4TA076 | 120080  | 62,450.00            | 61,450.00            | 61,450.00      |
| Endowment investments    | 4TA076 | 120082  | (29,154.49)          | (27,039.12)          | (28,073.36)    |
| Endowment investments    | 4TA076 | 120084  | 32,123.11            | 43,591.75            | 32,783.38      |
| Endowment investments    | 4TA077 | 120080  | 109,750.00           | 109,750.00           | 109,750.00     |
| Endowment investments    | 4TA077 | 120082  | (58,574.88)          | (54,755.79)          | (56,647.34)    |
| Endowment investments    | 4TA077 | 120084  | 63,622.45            | 84,063.00            | 64,799.10      |
| Endowment investments    | 4TA078 | 120080  | 268,737.48           | 267,637.48           | 268,637.48     |
| Endowment investments    | 4TA078 | 120082  | (84,549.69)          | (74,908.96)          | (79,686.18)    |
| Endowment investments    | 4TA078 | 120084  | 106,814.73           | 158,474.21           | 109,821.30     |
| Endowment investments    | 4TA079 | 120080  | 25,000.00            | 25,000.00            | 25,000.00      |
| Endowment investments    | 4TA079 | 120082  | (14,676.33)          | (13,608.30)          | (14,137.27)    |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022          |  |
|--------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |  |
| Endowment investments    | 4TA079 | 120084  | 21,779.89            | 27,496.17            | 22,108.95     |  |
| Endowment investments    | 4TA080 | 120080  | 0.00                 | 0.00                 | 0.00          |  |
| Endowment investments    | 4TA081 | 120080  | 0.00                 | 0.00                 | 0.00          |  |
| Endowment investments    | 4TA081 | 120082  | 0.00                 | 0.00                 | 0.00          |  |
| Endowment investments    | 4TA081 | 120084  | 0.00                 | 0.00                 | 0.00          |  |
| Endowment investments    | 4TA082 | 120080  | 25,100.00            | 25,100.00            | 25,100.00     |  |
| Endowment investments    | 4TA082 | 120082  | (17,313.27)          | (16,246.89)          | (16,775.06)   |  |
| Endowment investments    | 4TA082 | 120084  | 24,268.14            | 29,975.74            | 24,596.69     |  |
| Endowment investments    | 4TA083 | 120080  | 56,103.12            | 56,103.12            | 56,103.12     |  |
| Endowment investments    | 4TA083 | 120082  | (25,303.57)          | (23,231.13)          | (24,249.35)   |  |
| Endowment investments    | 4TA083 | 120084  | 31,985.85            | 43,163.19            | 32,629.38     |  |
| Endowment investments    | 4TA084 | 120080  | 402,229.25           | 402,229.25           | 402,229.25    |  |
| Endowment investments    | 4TA084 | 120082  | (135,724.69)         | (121,054.12)         | (128,320.20)  |  |
| Endowment investments    | 4TA084 | 120084  | 174,479.33           | 252,999.76           | 178,999.31    |  |
| Endowment investments    | 4TA085 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |  |
| Endowment investments    | 4TA085 | 120082  | (20,902.93)          | (18,939.05)          | (19,911.74)   |  |
| Endowment investments    | 4TA085 | 120084  | 29,934.51            | 40,445.52            | 30,539.57     |  |
| Endowment investments    | 4TA086 | 120080  | 430,288.10           | 400,288.10           | 430,288.10    |  |
| Endowment investments    | 4TA086 | 120082  | (104,522.49)         | (91,116.51)          | (97,571.21)   |  |
| Endowment investments    | 4TA086 | 120084  | 135,652.53           | 212,710.63           | 140,377.98    |  |
| Endowment investments    | 4TA087 | 120080  | 124,448.01           | 114,455.10           | 120,548.01    |  |
| Endowment investments    | 4TA087 | 120082  | (39,836.88)          | (35,536.76)          | (37,666.18)   |  |
| Endowment investments    | 4TA087 | 120084  | 57,511.32            | 81,341.58            | 58,971.30     |  |
| Endowment investments    | 4TA088 | 120080  | 1,000,000.00         | 1,000,000.00         | 1,000,000.00  |  |
| Endowment investments    | 4TA088 | 120082  | (346,396.93)         | (304,079.45)         | (323,587.58)  |  |
| Endowment investments    | 4TA088 | 120084  | 704,988.62           | 946,729.01           | 718,913.87    |  |
| Endowment investments    | 4TA089 | 120080  | 233,022.31           | 233,022.31           | 233,022.31    |  |
| Endowment investments    | 4TA089 | 120082  | (78,986.82)          | (70,238.98)          | (74,571.65)   |  |
| Endowment investments    | 4TA089 | 120084  | 108,915.82           | 155,736.25           | 111,611.02    |  |
| Endowment investments    | 4TA090 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |  |
| Endowment investments    | 4TA090 | 120082  | (13,099.59)          | (11,431.99)          | (12,257.94)   |  |
| Endowment investments    | 4TA090 | 120084  | 13,226.06            | 22,151.44            | 13,739.84     |  |
| Endowment investments    | 4TA091 | 120080  | 69,980.05            | 69,980.05            | 69,980.05     |  |
| Endowment investments    | 4TA091 | 120082  | (16,376.20)          | (13,916.49)          | (15,136.32)   |  |
| Endowment investments    | 4TA091 | 120084  | 20,235.00            | 33,382.74            | 20,991.84     |  |
| Endowment investments    | 4TA092 | 120080  | 550,000.00           | 550,000.00           | 550,000.00    |  |
| Endowment investments    | 4TA092 | 120082  | (119,281.78)         | (100,209.23)         | (109,655.58)  |  |
| Endowment investments    | 4TA092 | 120084  | 142,584.23           | 244,664.97           | 148,460.46    |  |
| Endowment investments    | 4TA093 | 120080  | 5,687,061.93         | 5,187,101.77         | 4,937,101.77  |  |
| Endowment investments    | 4TA093 | 120082  | (664,993.30)         | (514,157.88)         | (579,093.87)  |  |
| Endowment investments    | 4TA093 | 120084  | 521,397.49           | 1,376,156.56         | 570,556.89    |  |
| Endowment investments    | 4TA095 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |  |
| Endowment investments    | 4TA095 | 120082  | (18,767.93)          | (14,984.60)          | (16,728.69)   |  |
| Endowment investments    | 4TA095 | 120084  | 40,230.98            | 61,843.46            | 41,475.95     |  |
| Endowment investments    | 4TA096 | 120080  | 197,874.16           | 197,874.16           | 197,874.16    |  |
| Endowment investments    | 4TA096 | 120082  | (21,318.70)          | (16,601.79)          | (18,203.68)   |  |
| Endowment investments    | 4TA096 | 120084  | 12,484.38            | 44,426.35            | 14,421.70     |  |
| Endowment investments    | 4TA097 | 120080  | 74,956.65            | 74,956.65            | 74,956.65     |  |
| Endowment investments    | 4TA097 | 120082  | (49,916.95)          | (46,502.86)          | (48,193.80)   |  |
| Endowment investments    | 4TA097 | 120084  | 77,584.97            | 95,858.06            | 78,636.85     |  |
| Endowment investments    | 4TA099 | 120080  | 74,650.12            | 66,264.05            | 74,400.12     |  |
| Endowment investments    | 4TA099 | 120082  | (15,699.63)          | (13,280.65)          | (14,496.25)   |  |
| Endowment investments    | 4TA099 | 120084  | 24,315.69            | 38,204.35            | 25,244.39     |  |
| Endowment investments    | 4TA100 | 120080  | 49,926.20            | 44,811.20            | 44,811.20     |  |
| Endowment investments    | 4TA100 | 120082  | (7,308.50)           | (5,786.74)           | (6,545.44)    |  |
| Endowment investments    | 4TA100 | 120084  | 8,828.98             | 16,752.09            | 9,025.24      |  |
| Endowment investments    | 4TA101 | 120080  | 73,511.30            | 70,636.30            | 72,461.30     |  |
| Endowment investments    | 4TA101 | 120082  | (13,560.50)          | (11,219.78)          | (12,353.12)   |  |
| Endowment investments    | 4TA101 | 120084  | 16,859.82            | 30,059.42            | 17,638.53     |  |
| Endowment investments    | 4TA102 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022           |
|--------------------------|--------|---------|----------------------|----------------------|----------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance  |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                |
| Endowment investments    | 4TA102 | 120082  | (15,966.16)          | (12,725.56)          | (14,330.59)    |
| Endowment investments    | 4TA102 | 120084  | 13,376.02            | 30,720.56            | 14,374.45      |
| Endowment investments    | 4TA103 | 120080  | 50,000.00            | 50,000.00            | 50,000.00      |
| Endowment investments    | 4TA103 | 120082  | (4,605.30)           | (3,219.90)           | (3,816.67)     |
| Endowment investments    | 4TA103 | 120084  | 2,022.63             | 10,267.90            | 2,508.61       |
| Endowment investments    | 4TA104 | 120080  | 60,000.00            | 50,000.00            | 50,000.00      |
| Endowment investments    | 4TA104 | 120082  | (4,252.14)           | (3,091.18)           | (3,589.00)     |
| Endowment investments    | 4TA104 | 120084  | 1,793.66             | 10,012.46            | 2,395.99       |
| Endowment investments    | 4TA105 | 120080  | 88,500.00            | 88,500.00            | 88,500.00      |
| Endowment investments    | 4TA105 | 120082  | (8,974.45)           | (6,003.89)           | (7,477.58)     |
| Endowment investments    | 4TA105 | 120084  | 9,622.64             | 25,496.42            | 10,536.39      |
| Endowment investments    | 4TA107 | 120080  | 370,473.41           | 370,473.41           | 370,473.41     |
| Endowment investments    | 4TA107 | 120082  | (24,018.15)          | (11,834.31)          | (17,868.79)    |
| Endowment investments    | 4TA107 | 120084  | 19,778.14            | 84,988.71            | 23,531.95      |
| Endowment investments    | 4TA109 | 120080  | 107,339.14           | 82,261.67            | 107,320.64     |
| Endowment investments    | 4TA109 | 120082  | (3,048.60)           | (1,694.60)           | (2,022.78)     |
| Endowment investments    | 4TA109 | 120084  | (6,124.04)           | 9,035.45             | (5,121.05)     |
| Endowment investments    | 4TA110 | 120080  | 149,862.55           | 149,862.55           | 149,862.55     |
| Endowment investments    | 4TA110 | 120082  | (3,923.80)           | (331.74)             | (1,686.06)     |
| Endowment investments    | 4TA110 | 120084  | (12,572.59)          | 10,067.51            | (11,205.62)    |
| Endowment investments    | 4TA111 | 120080  | 51,800.00            | 50,300.00            | 50,300.00      |
| Endowment investments    | 4TA111 | 120082  | 385.55               | 1,159.54             | 1,115.42       |
| Endowment investments    | 4TA111 | 120084  | (7,157.52)           | 73.00                | (6,711.37)     |
| Endowment investments    | 4TA112 | 120080  | 50,000.00            | 50,000.00            | 50,000.00      |
| Endowment investments    | 4TA112 | 120082  | (68.48)              | 1,257.15             | 655.47         |
| Endowment investments    | 4TA112 | 120084  | (6,758.25)           | (143.64)             | (6,315.73)     |
| Endowment investments    | 4TA113 | 120080  | 150,000.00           | 150,000.00           | 150,000.00     |
| Endowment investments    | 4TA113 | 120082  | (1,364.19)           | 0.00                 | 683.18         |
| Endowment investments    | 4TA113 | 120084  | (19,945.98)          | 0.00                 | (18,627.50)    |
| Endowment investments    | 4TA114 | 120080  | 45,706.52            | 0.00                 | 42,661.52      |
| Endowment investments    | 4TA114 | 120082  | 205.27               | 0.00                 | 0.00           |
| Endowment investments    | 4TA114 | 120084  | (1,447.74)           | 0.00                 | 0.00           |
| Endowment investments    | 4TB001 | 120080  | 26,802.41            | 26,802.41            | 26,802.41      |
| Endowment investments    | 4TB001 | 120082  | (23,307.83)          | (21,703.98)          | (22,498.34)    |
| Endowment investments    | 4TB001 | 120084  | 44,715.71            | 53,299.90            | 45,209.85      |
| Endowment investments    | 4TB002 | 120080  | 66,860.14            | 66,860.14            | 66,860.14      |
| Endowment investments    | 4TB002 | 120082  | (47,027.19)          | (43,807.53)          | (45,402.17)    |
| Endowment investments    | 4TB002 | 120084  | 76,946.61            | 94,178.93            | 77,938.58      |
| Endowment investments    | 4TB003 | 120011  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4TB003 | 120080  | 126,960.94           | 126,960.94           | 126,960.94     |
| Endowment investments    | 4TB003 | 120082  | (32,035.74)          | (27,178.76)          | (29,584.36)    |
| Endowment investments    | 4TB003 | 120084  | 51,071.22            | 77,066.96            | 52,567.65      |
| Endowment investments    | 4TB004 | 120080  | 85,994.98            | 85,994.98            | 85,994.98      |
| Endowment investments    | 4TB004 | 120082  | (43,312.71)          | (39,061.63)          | (41,167.13)    |
| Endowment investments    | 4TB004 | 120084  | 85,101.29            | 107,854.10           | 86,411.05      |
| Endowment investments    | 4TB005 | 120080  | 83,331.67            | 83,331.67            | 83,331.67      |
| Endowment investments    | 4TB005 | 120082  | (51,822.98)          | (48,249.95)          | (50,019.62)    |
| Endowment investments    | 4TB005 | 120084  | 75,893.28            | 95,017.00            | 76,994.13      |
| Endowment investments    | 4TB006 | 120080  | 190,925.63           | 189,225.63           | 189,225.63     |
| Endowment investments    | 4TB006 | 120082  | (102,808.80)         | (95,013.65)          | (98,845.22)    |
| Endowment investments    | 4TB006 | 120084  | 149,757.90           | 191,758.46           | 152,178.63     |
| Endowment investments    | 4TB007 | 120080  | 10,249,900.27        | 10,249,900.27        | 10,249,900.27  |
| Endowment investments    | 4TB007 | 120082  | (7,047,712.90)       | (6,542,921.35)       | (6,775,627.71) |
| Endowment investments    | 4TB007 | 120084  | 13,004,015.46        | 15,887,658.76        | 13,170,125.31  |
| Endowment investments    | 4TB008 | 120080  | 3,917,086.74         | 3,917,086.74         | 3,917,086.74   |
| Endowment investments    | 4TB008 | 120082  | (1,552,339.61)       | (1,360,543.71)       | (1,455,537.50) |
| Endowment investments    | 4TB008 | 120084  | 3,400,457.64         | 4,426,994.93         | 3,459,549.72   |
| Endowment investments    | 4TB009 | 120080  | 2,480,629.73         | 2,480,629.73         | 2,480,629.73   |
| Endowment investments    | 4TB009 | 120082  | (1,468,649.41)       | (1,367,529.11)       | (1,417,612.56) |
| Endowment investments    | 4TB009 | 120084  | 2,027,601.20         | 2,568,821.14         | 2,058,756.24   |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022          |               |
|--------------------------|--------|---------|----------------------|----------------------|---------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |               |
| Endowment investments    | 4TB010 | 120080  | 10,000.88            | 10,000.88            | 10,000.88     |               |
| Endowment investments    | 4TB010 | 120082  | (8,054.50)           | (7,501.19)           | (7,775.24)    |               |
| Endowment investments    | 4TB010 | 120084  | 14,685.51            | 17,646.95            | 14,855.99     |               |
| Endowment investments    | 4TB011 | 120080  | 16,493.60            | 16,493.60            | 16,493.60     |               |
| Endowment investments    | 4TB011 | 120082  | (14,579.53)          | (13,577.98)          | (14,074.03)   |               |
| Endowment investments    | 4TB011 | 120084  | 28,191.47            | 33,551.99            | 28,500.05     |               |
| Endowment investments    | 4TB012 | 120080  | 43,672.11            | 42,372.11            | 43,672.11     |               |
| Endowment investments    | 4TB012 | 120082  | (22,275.43)          | (20,526.13)          | (21,396.59)   |               |
| Endowment investments    | 4TB012 | 120084  | 32,793.93            | 42,311.38            | 33,356.71     |               |
| Endowment investments    | 4TB013 | 120080  | 402,044.03           | 402,044.03           | 402,044.03    |               |
| Endowment investments    | 4TB013 | 120082  | (270,781.68)         | (252,169.68)         | (261,387.94)  |               |
| Endowment investments    | 4TB013 | 120084  | 428,196.49           | 527,812.26           | 433,930.82    |               |
| Endowment investments    | 4TB014 | 120080  | 21,000.00            | 21,000.00            | 21,000.00     |               |
| Endowment investments    | 4TB014 | 120082  | (12,182.35)          | (11,344.58)          | (11,759.52)   |               |
| Endowment investments    | 4TB014 | 120084  | 16,364.80            | 20,848.73            | 16,622.92     |               |
| Endowment investments    | 4TB015 | 120080  | 218,781.84           | 218,781.84           | 218,781.84    |               |
| Endowment investments    | 4TB015 | 120082  | (145,207.33)         | (133,938.80)         | (139,519.94)  |               |
| Endowment investments    | 4TB015 | 120084  | 265,147.24           | 325,459.15           | 268,619.06    |               |
| Endowment investments    | 4TB016 | 120080  | 0.00                 | 0.00                 | 0.00          |               |
| Endowment investments    | 4TB016 | 120082  | 0.00                 | 0.00                 | 0.00          |               |
| Endowment investments    | 4TB016 | 120084  | 0.00                 | 0.00                 | 0.00          |               |
| Endowment investments    | 4TB017 | 120080  | 131,362.46           | 129,112.46           | 131,362.46    |               |
| Endowment investments    | 4TB017 | 120082  | (72,940.07)          | (67,642.44)          | (70,256.13)   |               |
| Endowment investments    | 4TB017 | 120084  | 104,691.26           | 133,517.69           | 106,369.11    |               |
| Endowment investments    | 4TB018 | 120080  | 26,650.00            | 26,550.00            | 26,550.00     |               |
| Endowment investments    | 4TB018 | 120082  | (16,803.81)          | (15,645.14)          | (16,218.46)   |               |
| Endowment investments    | 4TB018 | 120084  | 25,115.68            | 31,323.03            | 25,473.01     |               |
| Endowment investments    | 4TB019 | 120080  | 38,000.00            | 38,000.00            | 38,000.00     |               |
| Endowment investments    | 4TB019 | 120082  | (24,814.89)          | (23,141.82)          | (23,970.46)   |               |
| Endowment investments    | 4TB019 | 120084  | 37,105.66            | 46,060.31            | 37,621.13     |               |
| Endowment investments    | 4TB020 | 120080  | 99,142.59            | 99,142.59            | 99,142.59     |               |
| Endowment investments    | 4TB020 | 120082  | (63,051.92)          | (58,704.68)          | (60,857.79)   |               |
| Endowment investments    | 4TB020 | 120084  | 94,583.05            | 117,850.47           | 95,922.43     |               |
| Endowment investments    | 4TB021 | 120080  | 43,200.40            | 43,200.40            | 43,200.40     |               |
| Endowment investments    | 4TB021 | 120082  | (23,038.86)          | (21,248.75)          | (22,135.36)   |               |
| Endowment investments    | 4TB021 | 120084  | 33,648.19            | 43,229.41            | 34,199.73     |               |
| Endowment investments    | 4TB022 | 120080  | 116,364.20           | 116,364.20           | 116,364.20    |               |
| Endowment investments    | 4TB022 | 120082  | (71,725.61)          | (66,648.64)          | (69,163.20)   |               |
| Endowment investments    | 4TB022 | 120084  | 107,970.09           | 135,143.19           | 109,534.30    |               |
| Endowment investments    | 4TB023 | 120080  | 30,761.33            | 30,631.29            | 30,761.33     |               |
| Endowment investments    | 4TB023 | 120082  | (17,314.58)          | (16,131.01)          | (16,717.09)   |               |
| Endowment investments    | 4TB023 | 120084  | 22,324.00            | 28,680.03            | 22,691.38     |               |
| Endowment investments    | 4TB024 | 120080  | 773,000.00           | 748,000.00           | 748,000.00    |               |
| Endowment investments    | 4TB024 | 120082  | (320,302.64)         | (292,750.15)         | (306,173.04)  |               |
| Endowment investments    | 4TB024 | 120084  | 414,938.88           | 564,482.13           | 423,575.62    |               |
| Endowment investments    | 4TB025 | 120080  | 30,395.78            | 30,395.78            | 30,395.78     |               |
| Endowment investments    | 4TB025 | 120082  | (16,662.52)          | (15,517.01)          | (16,083.00)   |               |
| Endowment investments    | 4TB025 | 120084  | 20,788.17            | 26,932.00            | 21,142.01     |               |
| Endowment investments    | 4TB026 | 120080  | 70,385.13            | 70,385.13            | 70,385.13     |               |
| Endowment investments    | 4TB026 | 120082  | (35,652.66)          | (32,949.62)          | (34,288.40)   |               |
| Endowment investments    | 4TB026 | 120084  | 46,517.76            | 60,984.96            | 47,350.55     |               |
| Endowment investments    | 4TB027 | 120080  | 68,350.01            | 61,540.00            | 68,350.01     |               |
| Endowment investments    | 4TB027 | 120082  | (29,218.96)          | (27,220.68)          | (28,218.24)   |               |
| Endowment investments    | 4TB027 | 120084  | 32,679.62            | 44,779.84            | 33,414.89     |               |
| Endowment investments    | 4TB028 | 120080  | 26,993.89            | 26,993.89            | 26,993.89     |               |
| Endowment investments    | 4TB028 | 120082  | (16,906.50)          | (15,847.23)          | (16,371.87)   |               |
| Endowment investments    | 4TB028 | 120084  | 21,753.45            | 27,422.94            | 22,079.81     |               |
| Endowment investments    | 4TB029 | 120080  | 25,778.24            | 25,778.24            | 25,778.24     |               |
| Endowment investments    | 4TB029 | 120082  | (22,931.45)          | (21,716.20)          | (22,318.10)   |               |
| Endowment investments    | 4TB029 | 120084  | 33,682.91            | 40,187.28            | 34,057.33     |               |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TB030 | 120080  | 298,122.64           | 290,145.59           | 290,145.59    |
| Endowment investments    | 4TB030 | 120082  | (93,673.32)          | (83,065.00)          | (88,295.54)   |
| Endowment investments    | 4TB030 | 120084  | 123,920.81           | 180,919.96           | 127,204.75    |
| Endowment investments    | 4TB031 | 120080  | 22,200.08            | 22,200.08            | 22,200.08     |
| Endowment investments    | 4TB031 | 120082  | (15,690.33)          | (14,698.14)          | (15,189.54)   |
| Endowment investments    | 4TB031 | 120084  | 23,314.49            | 28,624.92            | 23,620.18     |
| Endowment investments    | 4TB032 | 120080  | 250,000.00           | 250,000.00           | 250,000.00    |
| Endowment investments    | 4TB032 | 120082  | (78,978.40)          | (69,961.06)          | (74,427.23)   |
| Endowment investments    | 4TB032 | 120084  | 100,030.23           | 148,293.01           | 102,808.46    |
| Endowment investments    | 4TB033 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TB033 | 120082  | (19,724.17)          | (17,725.04)          | (18,715.16)   |
| Endowment investments    | 4TB033 | 120084  | 29,816.26            | 40,516.11            | 30,432.19     |
| Endowment investments    | 4TB034 | 120080  | 1,105,929.21         | 1,105,929.21         | 1,105,929.21  |
| Endowment investments    | 4TB034 | 120082  | (377,077.99)         | (335,316.45)         | (356,000.34)  |
| Endowment investments    | 4TB034 | 120084  | 526,461.90           | 749,979.67           | 539,328.58    |
| Endowment investments    | 4TB035 | 120080  | 51,025.00            | 50,925.00            | 51,025.00     |
| Endowment investments    | 4TB035 | 120082  | (12,088.79)          | (10,311.07)          | (11,185.20)   |
| Endowment investments    | 4TB035 | 120084  | 15,031.35            | 24,628.30            | 15,584.49     |
| Endowment investments    | 4TB036 | 120080  | 25,000.00            | 25,000.00            | 25,000.00     |
| Endowment investments    | 4TB036 | 120082  | (7,240.49)           | (6,391.63)           | (6,812.06)    |
| Endowment investments    | 4TB036 | 120084  | 7,755.76             | 12,298.94            | 8,017.28      |
| Endowment investments    | 4TB037 | 120080  | 90,000.00            | 90,000.00            | 90,000.00     |
| Endowment investments    | 4TB037 | 120082  | (27,067.90)          | (23,885.16)          | (25,461.53)   |
| Endowment investments    | 4TB037 | 120084  | 32,738.30            | 49,773.12            | 33,718.90     |
| Endowment investments    | 4TB039 | 120080  | 263,708.40           | 263,708.40           | 263,708.40    |
| Endowment investments    | 4TB039 | 120082  | (36,886.54)          | (27,479.27)          | (32,138.55)   |
| Endowment investments    | 4TB039 | 120084  | 55,952.29            | 106,302.31           | 58,850.66     |
| Endowment investments    | 4TB040 | 120080  | 514,264.42           | 514,264.42           | 514,264.42    |
| Endowment investments    | 4TB040 | 120082  | (126,918.34)         | (108,972.14)         | (117,860.63)  |
| Endowment investments    | 4TB040 | 120084  | 152,099.92           | 248,152.26           | 157,629.12    |
| Endowment investments    | 4TB041 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TB041 | 120082  | (26,843.99)          | (23,017.27)          | (24,912.59)   |
| Endowment investments    | 4TB041 | 120084  | 41,870.08            | 62,351.33            | 43,049.07     |
| Endowment investments    | 4TB042 | 120080  | 286,430.61           | 286,430.61           | 286,430.61    |
| Endowment investments    | 4TB042 | 120082  | (86,860.45)          | (75,972.95)          | (81,365.36)   |
| Endowment investments    | 4TB042 | 120084  | 127,697.61           | 185,970.06           | 131,052.04    |
| Endowment investments    | 4TB043 | 120080  | 51,600.37            | 50,585.34            | 51,600.37     |
| Endowment investments    | 4TB043 | 120082  | (6,885.51)           | (5,220.52)           | (6,048.76)    |
| Endowment investments    | 4TB043 | 120084  | 6,614.70             | 15,662.02            | 7,141.06      |
| Endowment investments    | 4TB045 | 120080  | 161,000.00           | 161,000.00           | 161,000.00    |
| Endowment investments    | 4TB045 | 120082  | (12,517.12)          | (8,604.85)           | (9,878.91)    |
| Endowment investments    | 4TB045 | 120084  | 8,705.84             | 36,618.13            | 10,316.98     |
| Endowment investments    | 4TB047 | 120080  | 51,122.85            | 51,122.85            | 51,122.85     |
| Endowment investments    | 4TB047 | 120082  | (7,133.42)           | (5,314.02)           | (6,215.15)    |
| Endowment investments    | 4TB047 | 120084  | 10,699.28            | 20,437.01            | 11,259.83     |
| Endowment investments    | 4TB048 | 120080  | 2,500.00             | 1,500.00             | 1,500.00      |
| Endowment investments    | 4TB048 | 120082  | 2.33                 | (22.98)              | (12.52)       |
| Endowment investments    | 4TB048 | 120084  | 22.29                | 266.32               | 37.72         |
| Endowment investments    | 4TB148 | 120080  | 439,719.77           | 439,719.77           | 439,719.77    |
| Endowment investments    | 4TB148 | 120082  | (42,881.17)          | (28,007.27)          | (35,374.10)   |
| Endowment investments    | 4TB148 | 120084  | 50,257.03            | 129,865.71           | 54,839.66     |
| Endowment investments    | 4TB149 | 120080  | 76,516.24            | 71,843.58            | 74,016.24     |
| Endowment investments    | 4TB149 | 120082  | (3,995.96)           | (1,941.22)           | (2,894.26)    |
| Endowment investments    | 4TB149 | 120084  | (699.30)             | 11,404.57            | 12.44         |
| Endowment investments    | 4TB150 | 120080  | 50,041.20            | 50,041.20            | 50,041.20     |
| Endowment investments    | 4TB150 | 120082  | (2,944.31)           | (1,450.75)           | (2,190.64)    |
| Endowment investments    | 4TB150 | 120084  | (2,210.49)           | 5,781.88             | (1,750.41)    |
| Endowment investments    | 4TB151 | 120080  | 58,100.00            | 56,100.00            | 56,700.00     |
| Endowment investments    | 4TB151 | 120082  | (3,140.12)           | (1,594.07)           | (2,299.06)    |
| Endowment investments    | 4TB151 | 120084  | (2,510.63)           | 6,494.11             | (1,979.97)    |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TB152 | 120080  | 200,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TB152 | 120082  | (909.48)             | 0.00                 | 455.44        |
| Endowment investments    | 4TB152 | 120084  | (13,297.32)          | 0.00                 | (12,418.33)   |
| Endowment investments    | 4TB157 | 120080  | 236,185.71           | 0.00                 | 236,185.71    |
| Endowment investments    | 4TB157 | 120082  | 526.30               | 0.00                 | 3,896.14      |
| Endowment investments    | 4TB157 | 120084  | (35,707.36)          | 0.00                 | (33,647.14)   |
| Endowment investments    | 4TB158 | 120080  | 55,000.00            | 0.00                 | 55,000.00     |
| Endowment investments    | 4TB158 | 120082  | 258.09               | 0.00                 | 0.00          |
| Endowment investments    | 4TB158 | 120084  | (1,915.21)           | 0.00                 | 0.00          |
| Endowment investments    | 4TB159 | 120080  | 100,000.00           | 0.00                 | 0.00          |
| Endowment investments    | 4TB160 | 120080  | 225,000.00           | 0.00                 | 0.00          |
| Endowment investments    | 4TC001 | 120080  | 286,603.42           | 286,603.42           | 286,603.42    |
| Endowment investments    | 4TC001 | 120082  | (173,619.03)         | (161,632.11)         | (167,569.06)  |
| Endowment investments    | 4TC001 | 120084  | 247,330.51           | 311,487.24           | 251,023.66    |
| Endowment investments    | 4TC002 | 120080  | 2,583.93             | 2,583.93             | 2,583.93      |
| Endowment investments    | 4TC002 | 120082  | (3,088.03)           | (2,878.13)           | (2,982.10)    |
| Endowment investments    | 4TC002 | 120084  | 6,813.86             | 7,937.36             | 6,878.54      |
| Endowment investments    | 4TC003 | 120080  | 70,831.60            | 70,831.60            | 70,831.60     |
| Endowment investments    | 4TC003 | 120082  | (23,875.03)          | (21,159.46)          | (22,504.44)   |
| Endowment investments    | 4TC003 | 120084  | 34,670.34            | 49,204.62            | 35,507.00     |
| Endowment investments    | 4TC004 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TC004 | 120084  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TC005 | 120080  | 80,363.42            | 80,263.42            | 80,363.42     |
| Endowment investments    | 4TC005 | 120082  | (44,572.85)          | (41,499.50)          | (43,021.93)   |
| Endowment investments    | 4TC005 | 120084  | 56,700.93            | 73,155.94            | 57,651.44     |
| Endowment investments    | 4TC006 | 120080  | 432,700.89           | 230,688.24           | 230,688.24    |
| Endowment investments    | 4TC006 | 120082  | (101,084.73)         | (93,850.16)          | (97,363.86)   |
| Endowment investments    | 4TC006 | 120084  | 140,732.98           | 182,876.12           | 138,507.57    |
| Endowment investments    | 4TC007 | 120080  | 10,000.00            | 10,000.00            | 10,000.00     |
| Endowment investments    | 4TC007 | 120082  | (5,860.59)           | (5,456.97)           | (5,656.88)    |
| Endowment investments    | 4TC007 | 120084  | 7,992.65             | 10,152.85            | 8,117.00      |
| Endowment investments    | 4TC008 | 120080  | 150,946.52           | 142,796.52           | 145,946.52    |
| Endowment investments    | 4TC008 | 120082  | (76,437.69)          | (70,507.43)          | (73,396.45)   |
| Endowment investments    | 4TC008 | 120084  | 116,784.96           | 149,790.91           | 118,694.00    |
| Endowment investments    | 4TC009 | 120080  | 432,738.73           | 432,738.73           | 432,738.73    |
| Endowment investments    | 4TC009 | 120082  | (349,556.36)         | (325,589.30)         | (337,459.84)  |
| Endowment investments    | 4TC009 | 120084  | 637,244.70           | 765,522.06           | 644,628.92    |
| Endowment investments    | 4TC010 | 120080  | 111,351.44           | 110,351.44           | 110,351.44    |
| Endowment investments    | 4TC010 | 120082  | (60,537.23)          | (56,105.83)          | (58,278.91)   |
| Endowment investments    | 4TC010 | 120084  | 84,731.88            | 108,686.29           | 86,110.95     |
| Endowment investments    | 4TC011 | 120080  | 11,105.99            | 11,105.99            | 11,105.99     |
| Endowment investments    | 4TC011 | 120082  | (9,191.09)           | (8,548.92)           | (8,866.98)    |
| Endowment investments    | 4TC011 | 120084  | 17,387.85            | 20,824.84            | 17,585.69     |
| Endowment investments    | 4TC012 | 120080  | 90,671.84            | 90,671.84            | 90,671.84     |
| Endowment investments    | 4TC012 | 120082  | (41,340.93)          | (37,873.89)          | (39,591.05)   |
| Endowment investments    | 4TC012 | 120084  | 54,885.73            | 73,442.28            | 55,953.93     |
| Endowment investments    | 4TC013 | 120080  | 52,160.64            | 52,160.64            | 52,160.64     |
| Endowment investments    | 4TC013 | 120082  | (29,838.73)          | (27,719.24)          | (28,768.98)   |
| Endowment investments    | 4TC013 | 120084  | 41,388.27            | 52,732.34            | 42,041.29     |
| Endowment investments    | 4TC014 | 120080  | 41,110.72            | 41,110.72            | 41,110.72     |
| Endowment investments    | 4TC014 | 120082  | (27,619.26)          | (25,735.19)          | (26,668.34)   |
| Endowment investments    | 4TC014 | 120084  | 43,140.94            | 53,224.76            | 43,721.41     |
| Endowment investments    | 4TC015 | 120080  | 58,944.96            | 58,944.96            | 58,944.96     |
| Endowment investments    | 4TC015 | 120082  | (36,443.02)          | (33,955.01)          | (35,187.28)   |
| Endowment investments    | 4TC015 | 120084  | 52,285.18            | 65,601.58            | 53,051.73     |
| Endowment investments    | 4TC016 | 120080  | 11,271.00            | 11,271.00            | 11,271.00     |
| Endowment investments    | 4TC016 | 120082  | (6,603.75)           | (6,151.50)           | (6,375.49)    |
| Endowment investments    | 4TC016 | 120084  | 8,927.39             | 11,348.01            | 9,066.73      |
| Endowment investments    | 4TC017 | 120080  | 172,485.16           | 172,485.16           | 172,485.16    |
| Endowment investments    | 4TC017 | 120082  | (114,931.79)         | (107,009.78)         | (110,933.44)  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TC017 | 120084  | 180,574.46           | 222,974.89           | 183,015.22    |
| Endowment investments    | 4TC018 | 120080  | 26,645.78            | 26,645.78            | 26,645.78     |
| Endowment investments    | 4TC018 | 120082  | (16,295.63)          | (15,172.57)          | (15,728.80)   |
| Endowment investments    | 4TC018 | 120084  | 23,408.39            | 29,419.34            | 23,754.41     |
| Endowment investments    | 4TC019 | 120080  | 140,663.07           | 140,663.07           | 140,663.07    |
| Endowment investments    | 4TC019 | 120082  | (95,160.79)          | (88,608.65)          | (91,853.83)   |
| Endowment investments    | 4TC019 | 120084  | 151,449.17           | 186,517.82           | 153,467.88    |
| Endowment investments    | 4TC020 | 120080  | 112,250.00           | 106,750.00           | 106,750.00    |
| Endowment investments    | 4TC020 | 120082  | (42,401.47)          | (38,567.21)          | (40,464.06)   |
| Endowment investments    | 4TC020 | 120084  | 51,463.28            | 72,037.12            | 52,713.93     |
| Endowment investments    | 4TC021 | 120080  | 244,527.65           | 39,215.00            | 39,215.00     |
| Endowment investments    | 4TC021 | 120082  | (15,742.37)          | (15,048.34)          | (15,710.99)   |
| Endowment investments    | 4TC021 | 120084  | 26,354.18            | 29,264.03            | 21,856.17     |
| Endowment investments    | 4TC022 | 120080  | 76,750.00            | 76,750.00            | 76,750.00     |
| Endowment investments    | 4TC022 | 120082  | (46,187.50)          | (42,973.91)          | (44,563.76)   |
| Endowment investments    | 4TC022 | 120084  | 66,151.25            | 83,367.89            | 67,142.55     |
| Endowment investments    | 4TC023 | 120080  | 1,346,993.09         | 1,346,869.09         | 1,346,993.09  |
| Endowment investments    | 4TC023 | 120082  | (677,056.92)         | (620,783.29)         | (648,654.13)  |
| Endowment investments    | 4TC023 | 120084  | 1,021,815.07         | 1,323,031.32         | 1,039,155.73  |
| Endowment investments    | 4TC024 | 120080  | 43,690.64            | 43,690.64            | 43,690.64     |
| Endowment investments    | 4TC024 | 120082  | (27,181.66)          | (25,312.49)          | (26,238.26)   |
| Endowment investments    | 4TC024 | 120084  | 39,675.94            | 49,680.08            | 40,251.82     |
| Endowment investments    | 4TC025 | 120080  | 24,674.91            | 24,444.86            | 24,674.91     |
| Endowment investments    | 4TC025 | 120082  | (11,600.00)          | (10,663.71)          | (11,126.86)   |
| Endowment investments    | 4TC025 | 120084  | 15,442.75            | 20,495.38            | 15,735.77     |
| Endowment investments    | 4TC026 | 120080  | 62,103.00            | 60,603.00            | 62,103.00     |
| Endowment investments    | 4TC026 | 120082  | (28,087.26)          | (25,759.41)          | (26,903.11)   |
| Endowment investments    | 4TC026 | 120084  | 38,879.00            | 51,603.42            | 39,625.96     |
| Endowment investments    | 4TC027 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TC027 | 120082  | (30,861.63)          | (28,733.80)          | (29,787.68)   |
| Endowment investments    | 4TC027 | 120084  | 44,821.64            | 56,210.19            | 45,477.22     |
| Endowment investments    | 4TC028 | 120080  | 237,493.70           | 221,743.70           | 228,993.70    |
| Endowment investments    | 4TC028 | 120082  | (89,233.85)          | (80,982.28)          | (84,999.41)   |
| Endowment investments    | 4TC028 | 120084  | 125,048.63           | 171,395.23           | 127,738.93    |
| Endowment investments    | 4TC029 | 120080  | 26,341.65            | 26,341.65            | 26,341.65     |
| Endowment investments    | 4TC029 | 120082  | (16,262.63)          | (15,102.69)          | (15,666.89)   |
| Endowment investments    | 4TC029 | 120084  | 25,401.47            | 31,715.73            | 25,765.14     |
| Endowment investments    | 4TC030 | 120080  | 37,655.00            | 37,655.00            | 37,655.00     |
| Endowment investments    | 4TC030 | 120082  | (22,798.27)          | (21,182.81)          | (21,982.92)   |
| Endowment investments    | 4TC030 | 120084  | 33,702.92            | 42,349.32            | 34,200.64     |
| Endowment investments    | 4TC031 | 120080  | 39,306.01            | 38,806.01            | 39,306.01     |
| Endowment investments    | 4TC031 | 120082  | (20,771.21)          | (19,228.11)          | (19,988.22)   |
| Endowment investments    | 4TC031 | 120084  | 28,832.02            | 37,223.33            | 29,317.46     |
| Endowment investments    | 4TC032 | 120080  | 28,267.55            | 28,017.55            | 28,017.55     |
| Endowment investments    | 4TC032 | 120082  | (15,653.41)          | (14,522.80)          | (15,080.55)   |
| Endowment investments    | 4TC032 | 120084  | 21,764.59            | 27,836.52            | 22,114.40     |
| Endowment investments    | 4TC033 | 120080  | 69,222.49            | 69,222.49            | 69,222.49     |
| Endowment investments    | 4TC033 | 120082  | (40,832.96)          | (37,976.40)          | (39,388.44)   |
| Endowment investments    | 4TC033 | 120084  | 57,640.99            | 72,957.69            | 58,522.79     |
| Endowment investments    | 4TC034 | 120080  | 75,898.69            | 75,898.69            | 75,898.69     |
| Endowment investments    | 4TC034 | 120082  | (35,061.37)          | (32,014.50)          | (33,523.54)   |
| Endowment investments    | 4TC034 | 120084  | 50,749.53            | 67,057.25            | 51,688.28     |
| Endowment investments    | 4TC035 | 120080  | 25,240.00            | 25,240.00            | 25,240.00     |
| Endowment investments    | 4TC035 | 120082  | (14,617.76)          | (13,614.09)          | (14,111.20)   |
| Endowment investments    | 4TC035 | 120084  | 19,547.91            | 24,919.93            | 19,857.15     |
| Endowment investments    | 4TC036 | 120080  | 23,153.33            | 23,153.33            | 23,153.33     |
| Endowment investments    | 4TC036 | 120082  | (12,904.79)          | (11,880.32)          | (12,387.73)   |
| Endowment investments    | 4TC036 | 120084  | 20,546.18            | 26,029.40            | 20,861.81     |
| Endowment investments    | 4TC037 | 120080  | 33,521.65            | 33,521.65            | 33,521.65     |
| Endowment investments    | 4TC037 | 120082  | (19,714.40)          | (18,361.58)          | (19,031.60)   |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TC037 | 120084  | 26,855.81            | 34,096.18            | 27,272.60     |
| Endowment investments    | 4TC038 | 120080  | 120,614.25           | 112,614.25           | 112,614.25    |
| Endowment investments    | 4TC038 | 120082  | (36,986.81)          | (33,127.75)          | (34,962.48)   |
| Endowment investments    | 4TC038 | 120084  | 45,555.64            | 67,212.72            | 46,890.26     |
| Endowment investments    | 4TC039 | 120080  | 38,260.06            | 37,960.06            | 38,260.06     |
| Endowment investments    | 4TC039 | 120082  | (20,069.92)          | (18,678.93)          | (19,365.44)   |
| Endowment investments    | 4TC039 | 120084  | 24,209.20            | 31,731.26            | 24,643.75     |
| Endowment investments    | 4TC040 | 120080  | 66,119.00            | 65,719.00            | 65,919.00     |
| Endowment investments    | 4TC040 | 120082  | (32,018.88)          | (29,631.48)          | (30,811.99)   |
| Endowment investments    | 4TC040 | 120084  | 38,319.56            | 51,152.29            | 39,054.81     |
| Endowment investments    | 4TC041 | 120080  | 25,973.65            | 25,973.65            | 25,973.65     |
| Endowment investments    | 4TC041 | 120082  | (14,838.81)          | (13,840.10)          | (14,334.75)   |
| Endowment investments    | 4TC041 | 120084  | 18,885.82            | 24,231.22            | 19,193.52     |
| Endowment investments    | 4TC042 | 120080  | 66,387.00            | 66,387.00            | 66,387.00     |
| Endowment investments    | 4TC042 | 120082  | (37,235.93)          | (34,729.63)          | (35,970.96)   |
| Endowment investments    | 4TC042 | 120084  | 46,186.09            | 59,600.42            | 46,958.28     |
| Endowment investments    | 4TC043 | 120080  | 120,911.50           | 120,911.50           | 120,911.50    |
| Endowment investments    | 4TC043 | 120082  | (48,777.76)          | (44,289.18)          | (46,512.32)   |
| Endowment investments    | 4TC043 | 120084  | 62,789.75            | 86,813.87            | 64,172.68     |
| Endowment investments    | 4TC045 | 120080  | 35,038.09            | 35,038.09            | 35,038.09     |
| Endowment investments    | 4TC045 | 120082  | (14,552.19)          | (13,316.27)          | (13,928.41)   |
| Endowment investments    | 4TC045 | 120084  | 16,664.37            | 23,279.24            | 17,045.15     |
| Endowment investments    | 4TC046 | 120080  | 399,618.07           | 399,618.07           | 399,618.07    |
| Endowment investments    | 4TC046 | 120082  | (219,781.24)         | (205,730.23)         | (212,689.48)  |
| Endowment investments    | 4TC046 | 120084  | 242,523.78           | 317,728.21           | 246,852.88    |
| Endowment investments    | 4TC047 | 120080  | 86,000.00            | 85,000.00            | 85,000.00     |
| Endowment investments    | 4TC047 | 120082  | (49,030.96)          | (46,086.81)          | (47,523.16)   |
| Endowment investments    | 4TC047 | 120084  | 53,856.71            | 69,847.44            | 54,777.40     |
| Endowment investments    | 4TC049 | 120080  | 100,821.65           | 100,821.65           | 100,821.65    |
| Endowment investments    | 4TC049 | 120082  | (79,496.22)          | (74,999.67)          | (77,226.75)   |
| Endowment investments    | 4TC049 | 120084  | 113,836.91           | 137,903.55           | 115,222.29    |
| Endowment investments    | 4TC050 | 120080  | 33,865.00            | 33,865.00            | 33,865.00     |
| Endowment investments    | 4TC050 | 120082  | (19,248.93)          | (17,848.40)          | (18,540.17)   |
| Endowment investments    | 4TC050 | 120084  | 27,598.78            | 35,115.22            | 28,031.47     |
| Endowment investments    | 4TC051 | 120080  | 25,165.00            | 25,165.00            | 25,165.00     |
| Endowment investments    | 4TC051 | 120082  | (13,570.72)          | (12,442.88)          | (13,001.48)   |
| Endowment investments    | 4TC051 | 120084  | 22,308.02            | 28,344.58            | 22,655.52     |
| Endowment investments    | 4TC052 | 120080  | 65,000.00            | 65,000.00            | 65,000.00     |
| Endowment investments    | 4TC052 | 120082  | (25,958.90)          | (23,457.61)          | (24,696.45)   |
| Endowment investments    | 4TC052 | 120084  | 36,145.59            | 49,533.14            | 36,916.24     |
| Endowment investments    | 4TC053 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TC053 | 120082  | (27,285.58)          | (25,261.80)          | (26,264.14)   |
| Endowment investments    | 4TC053 | 120084  | 38,118.61            | 48,950.38            | 38,742.14     |
| Endowment investments    | 4TC054 | 120080  | 41,415.33            | 41,415.33            | 41,415.33     |
| Endowment investments    | 4TC054 | 120082  | (13,142.04)          | (11,572.13)          | (12,349.09)   |
| Endowment investments    | 4TC054 | 120084  | 18,953.50            | 27,362.51            | 19,437.56     |
| Endowment investments    | 4TC055 | 120080  | 39,297.26            | 39,148.48            | 39,241.64     |
| Endowment investments    | 4TC055 | 120082  | (15,441.23)          | (13,946.80)          | (14,687.34)   |
| Endowment investments    | 4TC055 | 120084  | 21,240.13            | 29,252.27            | 21,702.42     |
| Endowment investments    | 4TC056 | 120080  | 57,525.00            | 55,525.00            | 55,525.00     |
| Endowment investments    | 4TC056 | 120082  | (16,683.27)          | (14,669.74)          | (15,648.69)   |
| Endowment investments    | 4TC056 | 120084  | 22,863.17            | 33,810.60            | 23,495.63     |
| Endowment investments    | 4TC059 | 120080  | 105,000.00           | 105,000.00           | 105,000.00    |
| Endowment investments    | 4TC059 | 120082  | (33,305.72)          | (29,459.65)          | (31,364.56)   |
| Endowment investments    | 4TC059 | 120084  | 43,915.15            | 64,500.26            | 45,100.12     |
| Endowment investments    | 4TC061 | 120080  | 750,000.00           | 750,000.00           | 750,000.00    |
| Endowment investments    | 4TC061 | 120082  | (233,298.75)         | (206,683.29)         | (219,865.55)  |
| Endowment investments    | 4TC061 | 120084  | 283,334.55           | 425,786.83           | 291,534.74    |
| Endowment investments    | 4TC062 | 120080  | 200,000.00           | 200,000.00           | 200,000.00    |
| Endowment investments    | 4TC062 | 120082  | (55,800.34)          | (48,517.39)          | (52,124.52)   |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022           |
|--------------------------|--------|---------|----------------------|----------------------|----------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance  |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                |
| Endowment investments    | 4TC062 | 120084  | 74,718.66            | 113,698.68           | 76,962.52      |
| Endowment investments    | 4TC064 | 120080  | 5,000,000.00         | 5,000,000.00         | 5,000,000.00   |
| Endowment investments    | 4TC064 | 120082  | (1,553,643.68)       | (1,373,245.85)       | (1,456,408.34) |
| Endowment investments    | 4TC064 | 120084  | 2,345,270.10         | 3,375,800.50         | 2,404,632.94   |
| Endowment investments    | 4TC069 | 120080  | 50,000.00            | 50,000.00            | 50,000.00      |
| Endowment investments    | 4TC069 | 120082  | (11,932.07)          | (10,200.22)          | (11,057.97)    |
| Endowment investments    | 4TC069 | 120084  | 13,991.07            | 23,260.56            | 14,524.67      |
| Endowment investments    | 4TC070 | 120080  | 121,310.90           | 121,310.90           | 121,310.90     |
| Endowment investments    | 4TC070 | 120082  | (34,059.03)          | (29,845.38)          | (31,932.33)    |
| Endowment investments    | 4TC070 | 120084  | 39,406.71            | 61,959.21            | 40,704.93      |
| Endowment investments    | 4TC072 | 120080  | 50,000.00            | 50,000.00            | 50,000.00      |
| Endowment investments    | 4TC072 | 120082  | (13,316.57)          | (11,507.86)          | (12,403.68)    |
| Endowment investments    | 4TC072 | 120084  | 17,684.29            | 27,364.86            | 18,241.55      |
| Endowment investments    | 4TC073 | 120080  | 202,270.00           | 202,150.00           | 202,200.00     |
| Endowment investments    | 4TC073 | 120082  | (34,842.80)          | (29,397.07)          | (31,640.44)    |
| Endowment investments    | 4TC073 | 120084  | 25,710.21            | 59,090.85            | 27,688.63      |
| Endowment investments    | 4TC074 | 120080  | 90,000.00            | 80,000.00            | 80,000.00      |
| Endowment investments    | 4TC074 | 120082  | (12,119.23)          | (9,656.15)           | (10,786.68)    |
| Endowment investments    | 4TC074 | 120084  | 11,931.17            | 25,944.54            | 12,749.19      |
| Endowment investments    | 4TC075 | 120080  | 76,629.69            | 71,629.69            | 76,629.69      |
| Endowment investments    | 4TC075 | 120082  | (11,677.70)          | (9,526.83)           | (10,504.07)    |
| Endowment investments    | 4TC075 | 120084  | 12,461.21            | 25,771.36            | 13,254.05      |
| Endowment investments    | 4TC079 | 120080  | 100,000.00           | 100,000.00           | 100,000.00     |
| Endowment investments    | 4TC079 | 120082  | (26,584.66)          | (22,794.94)          | (24,671.94)    |
| Endowment investments    | 4TC079 | 120084  | 40,499.67            | 60,783.07            | 41,667.27      |
| Endowment investments    | 4TC081 | 120080  | 88,027.01            | 87,427.01            | 87,677.01      |
| Endowment investments    | 4TC081 | 120082  | (17,927.42)          | (14,866.38)          | (16,381.41)    |
| Endowment investments    | 4TC081 | 120084  | 22,731.21            | 39,163.83            | 23,677.65      |
| Endowment investments    | 4TC082 | 120080  | 52,732.24            | 52,732.24            | 52,732.24      |
| Endowment investments    | 4TC082 | 120082  | (7,860.53)           | (6,112.64)           | (6,968.44)     |
| Endowment investments    | 4TC082 | 120084  | 9,691.38             | 19,349.01            | 10,250.52      |
| Endowment investments    | 4TC083 | 120080  | 50,112.66            | 50,112.66            | 50,112.66      |
| Endowment investments    | 4TC083 | 120082  | (8,961.06)           | (7,257.88)           | (8,101.44)     |
| Endowment investments    | 4TC083 | 120084  | 10,043.80            | 19,159.53            | 10,568.54      |
| Endowment investments    | 4TC085 | 120080  | 56,000.00            | 56,000.00            | 56,000.00      |
| Endowment investments    | 4TC085 | 120082  | (7,557.80)           | (5,637.45)           | (6,588.56)     |
| Endowment investments    | 4TC085 | 120084  | 9,282.97             | 19,561.36            | 9,874.64       |
| Endowment investments    | 4TC086 | 120080  | 250,144.32           | 198,480.52           | 250,144.32     |
| Endowment investments    | 4TC086 | 120082  | (18,984.35)          | (13,950.87)          | (16,094.34)    |
| Endowment investments    | 4TC086 | 120084  | 17,331.55            | 56,812.71            | 19,872.14      |
| Endowment investments    | 4TC087 | 120080  | 4,492,069.82         | 4,465,411.54         | 4,465,411.54   |
| Endowment investments    | 4TC087 | 120082  | (548,020.95)         | (404,430.80)         | (470,207.28)   |
| Endowment investments    | 4TC087 | 120084  | 743,482.21           | 1,561,716.89         | 791,252.90     |
| Endowment investments    | 4TC088 | 120080  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4TC088 | 120082  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4TC088 | 120084  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4TC089 | 120080  | 503,697.05           | 503,697.05           | 503,697.05     |
| Endowment investments    | 4TC089 | 120082  | (81,072.91)          | (66,032.13)          | (73,481.60)    |
| Endowment investments    | 4TC089 | 120084  | 29,488.65            | 109,990.67           | 34,122.70      |
| Endowment investments    | 4TC091 | 120080  | 200,000.00           | 200,000.00           | 200,000.00     |
| Endowment investments    | 4TC091 | 120082  | (27,176.35)          | (20,337.30)          | (23,724.59)    |
| Endowment investments    | 4TC091 | 120084  | 32,751.62            | 69,355.82            | 34,858.73      |
| Endowment investments    | 4TC092 | 120080  | 65,000.00            | 50,000.00            | 50,000.00      |
| Endowment investments    | 4TC092 | 120082  | (3,438.57)           | (2,338.34)           | (2,618.04)     |
| Endowment investments    | 4TC092 | 120084  | 2,774.79             | 11,341.50            | 3,280.44       |
| Endowment investments    | 4TC093 | 120080  | 100,000.00           | 80,000.00            | 80,000.00      |
| Endowment investments    | 4TC093 | 120082  | (4,616.28)           | (2,505.28)           | (3,369.65)     |
| Endowment investments    | 4TC093 | 120084  | (237.82)             | 12,746.71            | 532.34         |
| Endowment investments    | 4TC094 | 120080  | 110,592.07           | 110,485.07           | 110,492.07     |
| Endowment investments    | 4TC094 | 120082  | 716.56               | 1,056.23             | 1,905.43       |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TC094 | 120084  | (12,023.73)          | 4,745.51             | (11,014.76)   |
| Endowment investments    | 4TC099 | 120080  | 236,250.00           | 195,000.00           | 195,000.00    |
| Endowment investments    | 4TC099 | 120082  | 636.58               | 4,907.03             | 3,432.79      |
| Endowment investments    | 4TC099 | 120084  | (26,281.61)          | (396.47)             | (25,362.88)   |
| Endowment investments    | 4TC100 | 120080  | 0.00                 | 236,185.71           | 0.00          |
| Endowment investments    | 4TC100 | 120082  | 0.00                 | 5,852.23             | 0.00          |
| Endowment investments    | 4TC100 | 120084  | 0.00                 | (4,097.28)           | 0.00          |
| Endowment investments    | 4TC101 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TC101 | 120082  | (68.48)              | 1,257.15             | 655.47        |
| Endowment investments    | 4TC101 | 120084  | (6,758.25)           | (143.64)             | (6,315.73)    |
| Endowment investments    | 4TC102 | 120080  | 64,142.27            | 63,955.27            | 63,955.27     |
| Endowment investments    | 4TC102 | 120082  | 142.52               | 1,584.69             | 1,055.00      |
| Endowment investments    | 4TC102 | 120084  | (9,668.98)           | (1,109.48)           | (9,111.10)    |
| Endowment investments    | 4TC103 | 120080  | 26,759.65            | 0.00                 | 26,759.65     |
| Endowment investments    | 4TC103 | 120082  | 260.53               | 0.00                 | 0.00          |
| Endowment investments    | 4TC103 | 120084  | (270.63)             | 0.00                 | 0.00          |
| Endowment investments    | 4TC104 | 120080  | 10,531.41            | 0.00                 | 0.00          |
| Endowment investments    | 4TC104 | 120082  | 15.28                | 0.00                 | 0.00          |
| Endowment investments    | 4TC104 | 120084  | (120.71)             | 0.00                 | 0.00          |
| Endowment investments    | 4TC105 | 120080  | 10,531.42            | 0.00                 | 0.00          |
| Endowment investments    | 4TC105 | 120082  | 15.28                | 0.00                 | 0.00          |
| Endowment investments    | 4TC105 | 120084  | (120.71)             | 0.00                 | 0.00          |
| Endowment investments    | 4TC106 | 120080  | 169,400.74           | 0.00                 | 169,400.74    |
| Endowment investments    | 4TC106 | 120082  | 794.90               | 0.00                 | 0.00          |
| Endowment investments    | 4TC106 | 120084  | (5,898.89)           | 0.00                 | 0.00          |
| Endowment investments    | 4TD002 | 120080  | 139,670.45           | 138,570.45           | 139,570.45    |
| Endowment investments    | 4TD002 | 120082  | (65,189.46)          | (59,913.65)          | (62,514.56)   |
| Endowment investments    | 4TD002 | 120084  | 86,416.57            | 114,952.00           | 88,064.58     |
| Endowment investments    | 4TD003 | 120080  | 24,901.28            | 24,901.28            | 24,901.28     |
| Endowment investments    | 4TD003 | 120082  | (20,791.21)          | (19,362.89)          | (20,070.32)   |
| Endowment investments    | 4TD003 | 120084  | 38,822.05            | 46,466.44            | 39,262.10     |
| Endowment investments    | 4TD004 | 120080  | 26,664.70            | 26,664.70            | 26,664.70     |
| Endowment investments    | 4TD004 | 120082  | (15,668.12)          | (14,589.76)          | (15,123.84)   |
| Endowment investments    | 4TD004 | 120084  | 21,417.48            | 27,189.05            | 21,749.72     |
| Endowment investments    | 4TD005 | 120080  | 59,262.99            | 59,162.99            | 59,262.99     |
| Endowment investments    | 4TD005 | 120082  | (26,931.00)          | (24,577.59)          | (25,742.89)   |
| Endowment investments    | 4TD005 | 120084  | 38,552.43            | 51,160.04            | 39,281.47     |
| Endowment investments    | 4TD006 | 120080  | 139,887.86           | 129,887.86           | 129,887.86    |
| Endowment investments    | 4TD006 | 120082  | (70,278.96)          | (65,082.49)          | (67,642.30)   |
| Endowment investments    | 4TD006 | 120084  | 97,432.40            | 125,179.89           | 99,042.04     |
| Endowment investments    | 4TD007 | 120080  | 92,203.24            | 92,203.24            | 92,203.24     |
| Endowment investments    | 4TD007 | 120082  | (52,843.51)          | (49,110.72)          | (50,957.30)   |
| Endowment investments    | 4TD007 | 120084  | 72,987.74            | 92,987.10            | 74,139.28     |
| Endowment investments    | 4TD008 | 120080  | 946,855.48           | 946,855.48           | 946,855.48    |
| Endowment investments    | 4TD008 | 120082  | (345,155.77)         | (308,938.83)         | (326,876.55)  |
| Endowment investments    | 4TD008 | 120084  | 486,947.66           | 680,789.37           | 498,106.06    |
| Endowment investments    | 4TD009 | 120080  | 14,276.52            | 14,276.52            | 14,276.52     |
| Endowment investments    | 4TD009 | 120082  | (9,607.50)           | (8,946.49)           | (9,273.87)    |
| Endowment investments    | 4TD009 | 120084  | 15,200.50            | 18,738.41            | 15,404.16     |
| Endowment investments    | 4TD010 | 120080  | 133,572.38           | 133,572.38           | 133,572.38    |
| Endowment investments    | 4TD010 | 120082  | (101,070.23)         | (95,387.58)          | (98,202.12)   |
| Endowment investments    | 4TD010 | 120084  | 138,312.46           | 168,727.27           | 140,063.28    |
| Endowment investments    | 4TD011 | 120080  | 472,952.49           | 272,392.23           | 272,392.23    |
| Endowment investments    | 4TD011 | 120082  | (155,853.29)         | (144,500.64)         | (150,319.51)  |
| Endowment investments    | 4TD011 | 120084  | 247,816.16           | 299,886.56           | 240,625.49    |
| Endowment investments    | 4TD012 | 120080  | 28,173.00            | 28,173.00            | 28,173.00     |
| Endowment investments    | 4TD012 | 120082  | (16,674.33)          | (15,518.76)          | (16,091.09)   |
| Endowment investments    | 4TD012 | 120084  | 23,237.00            | 29,421.94            | 23,593.04     |
| Endowment investments    | 4TD013 | 120080  | 54,879.28            | 53,879.28            | 54,879.28     |
| Endowment investments    | 4TD013 | 120082  | (27,377.73)          | (25,335.93)          | (26,337.66)   |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022           |
|--------------------------|--------|---------|----------------------|----------------------|----------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance  |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                |
| Endowment investments    | 4TD013 | 120084  | 36,020.89            | 47,162.01            | 36,671.85      |
| Endowment investments    | 4TD014 | 120080  | 26,500.00            | 26,500.00            | 26,500.00      |
| Endowment investments    | 4TD014 | 120082  | (17,575.69)          | (16,364.24)          | (16,964.26)    |
| Endowment investments    | 4TD014 | 120084  | 27,490.84            | 33,974.82            | 27,864.09      |
| Endowment investments    | 4TD015 | 120080  | 529,511.55           | 529,511.55           | 529,511.55     |
| Endowment investments    | 4TD015 | 120082  | (192,117.73)         | (172,136.22)         | (182,032.77)   |
| Endowment investments    | 4TD015 | 120084  | 263,232.18           | 370,178.08           | 269,388.47     |
| Endowment investments    | 4TD016 | 120080  | 237,695.42           | 237,695.42           | 237,695.42     |
| Endowment investments    | 4TD016 | 120082  | (161,968.56)         | (150,817.50)         | (156,340.46)   |
| Endowment investments    | 4TD016 | 120084  | 259,462.63           | 319,145.60           | 262,898.25     |
| Endowment investments    | 4TD017 | 120080  | 1,188,917.29         | 165,460.80           | 165,460.80     |
| Endowment investments    | 4TD017 | 120082  | (108,455.11)         | (102,290.44)         | (106,079.30)   |
| Endowment investments    | 4TD017 | 120084  | 162,696.38           | 215,371.48           | 176,784.45     |
| Endowment investments    | 4TD018 | 120080  | 103,353.54           | 103,353.54           | 103,353.54     |
| Endowment investments    | 4TD018 | 120082  | (63,967.23)          | (59,555.23)          | (61,740.44)    |
| Endowment investments    | 4TD018 | 120084  | 93,234.08            | 116,848.12           | 94,593.41      |
| Endowment investments    | 4TD019 | 120080  | 126,411.97           | 126,411.97           | 126,411.97     |
| Endowment investments    | 4TD019 | 120082  | (78,078.38)          | (72,561.60)          | (75,293.97)    |
| Endowment investments    | 4TD019 | 120084  | 117,495.83           | 147,022.98           | 119,195.54     |
| Endowment investments    | 4TD020 | 120080  | 36,050.00            | 36,050.00            | 36,050.00      |
| Endowment investments    | 4TD020 | 120082  | (22,899.33)          | (21,309.30)          | (22,096.81)    |
| Endowment investments    | 4TD020 | 120084  | 34,642.86            | 43,152.86            | 35,132.74      |
| Endowment investments    | 4TD021 | 120080  | 70,294.23            | 70,294.23            | 70,294.23      |
| Endowment investments    | 4TD021 | 120082  | (33,187.54)          | (30,403.25)          | (31,782.27)    |
| Endowment investments    | 4TD021 | 120084  | 46,586.87            | 61,489.12            | 47,444.71      |
| Endowment investments    | 4TD022 | 120080  | 39,000.00            | 39,000.00            | 39,000.00      |
| Endowment investments    | 4TD022 | 120082  | (22,813.58)          | (21,246.42)          | (22,022.62)    |
| Endowment investments    | 4TD022 | 120084  | 30,920.95            | 39,308.76            | 31,403.79      |
| Endowment investments    | 4TD023 | 120080  | 38,194.51            | 38,194.51            | 38,194.51      |
| Endowment investments    | 4TD023 | 120082  | (18,349.38)          | (16,891.92)          | (17,613.79)    |
| Endowment investments    | 4TD023 | 120084  | 23,964.41            | 31,765.02            | 24,413.45      |
| Endowment investments    | 4TD024 | 120080  | 25,000.00            | 25,000.00            | 25,000.00      |
| Endowment investments    | 4TD024 | 120082  | (14,421.30)          | (13,430.63)          | (13,921.29)    |
| Endowment investments    | 4TD024 | 120084  | 19,199.47            | 24,501.69            | 19,504.69      |
| Endowment investments    | 4TD025 | 120080  | 82,000.00            | 78,000.00            | 78,000.00      |
| Endowment investments    | 4TD025 | 120082  | (38,393.86)          | (35,389.50)          | (36,880.39)    |
| Endowment investments    | 4TD025 | 120084  | 50,835.17            | 66,991.90            | 51,808.44      |
| Endowment investments    | 4TD026 | 120080  | 2,550,000.00         | 2,550,000.00         | 2,550,000.00   |
| Endowment investments    | 4TD026 | 120082  | (1,300,430.33)       | (1,206,637.82)       | (1,253,091.92) |
| Endowment investments    | 4TD026 | 120084  | 1,569,745.54         | 2,071,745.43         | 1,598,642.89   |
| Endowment investments    | 4TD027 | 120080  | 115,349.00           | 114,349.00           | 115,349.00     |
| Endowment investments    | 4TD027 | 120082  | (43,555.37)          | (39,674.54)          | (41,538.29)    |
| Endowment investments    | 4TD027 | 120084  | 50,694.80            | 72,282.03            | 51,956.33      |
| Endowment investments    | 4TD028 | 120080  | 130,200.00           | 125,200.00           | 130,200.00     |
| Endowment investments    | 4TD028 | 120082  | (50,165.11)          | (45,525.77)          | (47,839.57)    |
| Endowment investments    | 4TD028 | 120084  | 65,813.95            | 91,363.06            | 67,308.25      |
| Endowment investments    | 4TD029 | 120080  | 35,000.00            | 35,000.00            | 35,000.00      |
| Endowment investments    | 4TD029 | 120082  | (15,193.55)          | (13,972.95)          | (14,577.50)    |
| Endowment investments    | 4TD029 | 120084  | 16,885.06            | 23,418.24            | 17,261.14      |
| Endowment investments    | 4TD030 | 120080  | 75,619.99            | 75,619.99            | 75,619.99      |
| Endowment investments    | 4TD030 | 120082  | (35,214.65)          | (32,441.66)          | (33,815.08)    |
| Endowment investments    | 4TD030 | 120084  | 42,948.41            | 57,790.16            | 43,802.77      |
| Endowment investments    | 4TD031 | 120080  | 65,000.00            | 65,000.00            | 65,000.00      |
| Endowment investments    | 4TD031 | 120082  | (31,442.01)          | (28,963.13)          | (30,190.88)    |
| Endowment investments    | 4TD031 | 120084  | 40,954.79            | 54,222.34            | 41,718.53      |
| Endowment investments    | 4TD032 | 120080  | 338,035.00           | 338,035.00           | 338,035.00     |
| Endowment investments    | 4TD032 | 120082  | (136,744.98)         | (124,119.61)         | (130,372.76)   |
| Endowment investments    | 4TD032 | 120084  | 178,216.75           | 245,790.74           | 182,106.61     |
| Endowment investments    | 4TD033 | 120080  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4TD033 | 120082  | 0.00                 | 0.00                 | 0.00           |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TD033 | 120084  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TD034 | 120080  | 12,409.15            | 12,409.15            | 12,409.15     |
| Endowment investments    | 4TD034 | 120082  | (8,428.03)           | (7,875.96)           | (8,149.39)    |
| Endowment investments    | 4TD034 | 120084  | 12,612.34            | 15,566.93            | 12,782.42     |
| Endowment investments    | 4TD035 | 120080  | 186,333.34           | 103,000.00           | 103,000.00    |
| Endowment investments    | 4TD035 | 120082  | (66,148.28)          | (62,105.92)          | (64,252.08)   |
| Endowment investments    | 4TD035 | 120084  | 95,906.89            | 117,086.81           | 95,198.88     |
| Endowment investments    | 4TD036 | 120080  | 70,818.46            | 70,818.46            | 70,818.46     |
| Endowment investments    | 4TD036 | 120082  | (47,279.07)          | (44,240.05)          | (45,745.24)   |
| Endowment investments    | 4TD036 | 120084  | 67,811.00            | 84,076.61            | 68,747.32     |
| Endowment investments    | 4TD037 | 120080  | 25,100.00            | 25,100.00            | 25,100.00     |
| Endowment investments    | 4TD037 | 120082  | (19,927.63)          | (18,806.30)          | (19,361.68)   |
| Endowment investments    | 4TD037 | 120084  | 28,533.20            | 34,534.73            | 28,878.68     |
| Endowment investments    | 4TD038 | 120080  | 18,501.00            | 18,501.00            | 18,501.00     |
| Endowment investments    | 4TD038 | 120082  | (11,544.26)          | (10,672.42)          | (11,104.23)   |
| Endowment investments    | 4TD038 | 120084  | 19,249.15            | 23,915.30            | 19,517.75     |
| Endowment investments    | 4TD039 | 120080  | 542,591.72           | 542,591.72           | 542,591.72    |
| Endowment investments    | 4TD039 | 120082  | (307,140.87)         | (282,808.41)         | (294,859.93)  |
| Endowment investments    | 4TD039 | 120084  | 495,960.42           | 626,193.59           | 503,457.22    |
| Endowment investments    | 4TD040 | 120080  | 25,150.00            | 25,150.00            | 25,150.00     |
| Endowment investments    | 4TD040 | 120082  | (13,542.57)          | (12,474.54)          | (13,003.51)   |
| Endowment investments    | 4TD040 | 120084  | 20,496.10            | 26,212.38            | 20,825.16     |
| Endowment investments    | 4TD041 | 120080  | 200,915.77           | 200,915.77           | 200,915.77    |
| Endowment investments    | 4TD041 | 120082  | (57,040.41)          | (49,793.63)          | (53,382.85)   |
| Endowment investments    | 4TD041 | 120084  | 73,956.19            | 112,742.70           | 76,188.91     |
| Endowment investments    | 4TD042 | 120080  | 40,000.00            | 40,000.00            | 40,000.00     |
| Endowment investments    | 4TD042 | 120082  | (16,562.26)          | (15,009.89)          | (15,778.76)   |
| Endowment investments    | 4TD042 | 120084  | 23,225.35            | 31,534.06            | 23,703.64     |
| Endowment investments    | 4TD043 | 120080  | 183,483.33           | 100,150.00           | 100,150.00    |
| Endowment investments    | 4TD043 | 120082  | (43,619.44)          | (39,802.29)          | (41,838.35)   |
| Endowment investments    | 4TD043 | 120084  | 69,376.78            | 89,334.34            | 68,598.55     |
| Endowment investments    | 4TD044 | 120080  | 328,056.80           | 325,668.80           | 328,056.80    |
| Endowment investments    | 4TD044 | 120082  | (30,114.75)          | (22,095.52)          | (24,931.80)   |
| Endowment investments    | 4TD044 | 120084  | 14,378.28            | 69,642.15            | 17,579.18     |
| Endowment investments    | 4TD045 | 120080  | 184,676.79           | 101,343.46           | 101,343.46    |
| Endowment investments    | 4TD045 | 120082  | (39,748.41)          | (36,279.93)          | (38,143.29)   |
| Endowment investments    | 4TD045 | 120084  | 53,831.88            | 71,923.32            | 52,946.23     |
| Endowment investments    | 4TD046 | 120080  | 242,253.87           | 222,713.63           | 222,713.63    |
| Endowment investments    | 4TD046 | 120082  | (58,260.90)          | (50,780.24)          | (54,331.21)   |
| Endowment investments    | 4TD046 | 120084  | 71,924.83            | 113,901.08           | 74,573.56     |
| Endowment investments    | 4TD047 | 120080  | 192,000.00           | 192,000.00           | 192,000.00    |
| Endowment investments    | 4TD047 | 120082  | (50,318.87)          | (43,562.03)          | (46,908.61)   |
| Endowment investments    | 4TD047 | 120084  | 61,423.10            | 97,587.31            | 63,504.88     |
| Endowment investments    | 4TD048 | 120080  | 258,773.04           | 258,773.04           | 258,773.04    |
| Endowment investments    | 4TD048 | 120082  | (75,396.00)          | (66,971.03)          | (70,561.67)   |
| Endowment investments    | 4TD048 | 120084  | 104,597.59           | 155,806.65           | 107,549.26    |
| Endowment investments    | 4TD049 | 120080  | 156,500.00           | 156,500.00           | 156,500.00    |
| Endowment investments    | 4TD049 | 120082  | (53,127.87)          | (47,145.43)          | (50,108.44)   |
| Endowment investments    | 4TD049 | 120084  | 76,454.54            | 108,474.00           | 78,297.72     |
| Endowment investments    | 4TD050 | 120080  | 255,964.62           | 255,964.62           | 255,964.62    |
| Endowment investments    | 4TD050 | 120082  | (80,903.95)          | (71,401.29)          | (76,107.81)   |
| Endowment investments    | 4TD050 | 120084  | 110,581.45           | 161,442.14           | 113,509.22    |
| Endowment investments    | 4TD051 | 120080  | 101,064.28           | 101,064.28           | 101,064.28    |
| Endowment investments    | 4TD051 | 120082  | (29,759.41)          | (26,257.94)          | (27,992.17)   |
| Endowment investments    | 4TD051 | 120084  | 33,945.69            | 52,686.33            | 35,024.49     |
| Endowment investments    | 4TD052 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TD052 | 120082  | (28,961.83)          | (25,566.48)          | (27,248.16)   |
| Endowment investments    | 4TD052 | 120084  | 31,022.96            | 49,195.70            | 32,069.07     |
| Endowment investments    | 4TD053 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TD053 | 120082  | (14,624.31)          | (12,802.87)          | (13,704.99)   |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TD053 | 120084  | 19,375.32            | 29,124.15            | 19,936.51     |
| Endowment investments    | 4TD054 | 120080  | 330,000.00           | 330,000.00           | 330,000.00    |
| Endowment investments    | 4TD054 | 120082  | (89,906.83)          | (78,627.87)          | (84,214.16)   |
| Endowment investments    | 4TD054 | 120084  | 98,941.96            | 159,309.67           | 102,417.00    |
| Endowment investments    | 4TD055 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TD055 | 120082  | (14,722.96)          | (12,990.71)          | (13,848.67)   |
| Endowment investments    | 4TD055 | 120084  | 16,794.08            | 26,065.72            | 17,327.80     |
| Endowment investments    | 4TD057 | 120080  | 54,819.87            | 54,819.87            | 54,819.87     |
| Endowment investments    | 4TD057 | 120082  | (15,044.16)          | (13,131.52)          | (14,078.82)   |
| Endowment investments    | 4TD057 | 120084  | 17,716.13            | 27,952.98            | 18,305.41     |
| Endowment investments    | 4TD058 | 120080  | 120,100.00           | 120,100.00           | 120,100.00    |
| Endowment investments    | 4TD058 | 120082  | (31,338.60)          | (27,323.99)          | (29,312.37)   |
| Endowment investments    | 4TD058 | 120084  | 31,913.96            | 53,401.09            | 33,150.85     |
| Endowment investments    | 4TD059 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TD059 | 120082  | (13,741.48)          | (11,996.76)          | (12,860.89)   |
| Endowment investments    | 4TD059 | 120084  | 16,186.27            | 25,524.45            | 16,723.82     |
| Endowment investments    | 4TD060 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TD060 | 120082  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TD060 | 120084  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TD061 | 120080  | 163,202.70           | 143,202.70           | 153,202.70    |
| Endowment investments    | 4TD061 | 120082  | (18,293.75)          | (14,389.22)          | (15,963.35)   |
| Endowment investments    | 4TD061 | 120084  | 17,010.24            | 42,628.75            | 18,816.14     |
| Endowment investments    | 4TD062 | 120080  | 144,819.77           | 140,682.77           | 140,982.77    |
| Endowment investments    | 4TD062 | 120082  | (28,547.51)          | (23,798.54)          | (26,110.45)   |
| Endowment investments    | 4TD062 | 120084  | 33,293.36            | 59,141.70            | 34,788.25     |
| Endowment investments    | 4TD063 | 120080  | 50,492.65            | 50,492.65            | 50,492.65     |
| Endowment investments    | 4TD063 | 120082  | (10,708.98)          | (8,885.45)           | (9,788.62)    |
| Endowment investments    | 4TD063 | 120084  | 15,028.85            | 24,788.62            | 15,590.66     |
| Endowment investments    | 4TD064 | 120080  | 270,000.00           | 225,000.00           | 270,000.00    |
| Endowment investments    | 4TD064 | 120082  | (25,480.04)          | (18,558.57)          | (22,136.14)   |
| Endowment investments    | 4TD064 | 120084  | 20,761.47            | 64,214.22            | 23,475.00     |
| Endowment investments    | 4TD066 | 120080  | 352,275.00           | 352,275.00           | 352,275.00    |
| Endowment investments    | 4TD066 | 120082  | (36,282.00)          | (25,307.38)          | (30,650.63)   |
| Endowment investments    | 4TD066 | 120084  | 19,401.16            | 79,109.95            | 22,838.88     |
| Endowment investments    | 4TD067 | 120080  | 70,000.00            | 60,000.00            | 70,000.00     |
| Endowment investments    | 4TD067 | 120082  | (7,113.19)           | (5,410.26)           | (6,186.46)    |
| Endowment investments    | 4TD067 | 120084  | 8,112.34             | 19,062.21            | 8,838.74      |
| Endowment investments    | 4TD068 | 120080  | 59,574.39            | 59,574.39            | 59,574.39     |
| Endowment investments    | 4TD068 | 120082  | (9,392.91)           | (7,486.70)           | (8,430.81)    |
| Endowment investments    | 4TD068 | 120084  | 7,117.67             | 17,320.20            | 7,704.97      |
| Endowment investments    | 4TD069 | 120080  | 92,194.48            | 81,994.48            | 87,194.48     |
| Endowment investments    | 4TD069 | 120082  | (11,390.05)          | (8,830.28)           | (10,045.25)   |
| Endowment investments    | 4TD069 | 120084  | 11,914.17            | 27,081.73            | 12,815.12     |
| Endowment investments    | 4TD070 | 120080  | 51,000.00            | 51,000.00            | 51,000.00     |
| Endowment investments    | 4TD070 | 120082  | (4,168.18)           | (2,904.58)           | (3,322.28)    |
| Endowment investments    | 4TD070 | 120084  | 3,567.61             | 12,517.67            | 4,084.20      |
| Endowment investments    | 4TD071 | 120080  | 88,500.00            | 0.00                 | 0.00          |
| Endowment investments    | 4TD071 | 120082  | 128.43               | 0.00                 | 0.00          |
| Endowment investments    | 4TD071 | 120084  | (1,014.41)           | 0.00                 | 0.00          |
| Endowment investments    | 4TD073 | 120080  | 143,064.22           | 143,064.22           | 143,064.22    |
| Endowment investments    | 4TD073 | 120082  | (1,748.30)           | (683.04)             | 345.92        |
| Endowment investments    | 4TD073 | 120084  | (14,371.97)          | 7,175.38             | (13,071.01)   |
| Endowment investments    | 4TD074 | 120080  | 50,004.42            | 50,004.42            | 50,004.42     |
| Endowment investments    | 4TD074 | 120082  | 964.27               | 1,289.13             | 1,706.64      |
| Endowment investments    | 4TD074 | 120084  | (6,697.84)           | 1,120.17             | (6,244.07)    |
| Endowment investments    | 4TD075 | 120080  | 42,222.09            | 20,403.63            | 20,403.63     |
| Endowment investments    | 4TD075 | 120082  | (185.56)             | 0.00                 | 92.93         |
| Endowment investments    | 4TD075 | 120084  | (2,713.14)           | 0.00                 | (2,533.79)    |
| Endowment investments    | 4TD076 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TD076 | 120082  | 665.79               | 0.00                 | 231.95        |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022           |
|--------------------------|--------|---------|----------------------|----------------------|----------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance  |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                |
| Endowment investments    | 4TD076 | 120084  | (6,122.53)           | 0.00                 | (5,671.87)     |
| Endowment investments    | 4TD077 | 120080  | 61,016.98            | 50,016.98            | 50,016.98      |
| Endowment investments    | 4TD077 | 120082  | (421.29)             | 0.00                 | 245.57         |
| Endowment investments    | 4TD077 | 120084  | (6,795.08)           | 0.00                 | (6,295.39)     |
| Endowment investments    | 4TD080 | 120080  | 28,025.26            | 0.00                 | 15,507.26      |
| Endowment investments    | 4TD080 | 120082  | 177.58               | 0.00                 | 26.07          |
| Endowment investments    | 4TD080 | 120084  | (1,104.61)           | 0.00                 | (914.85)       |
| Endowment investments    | 4TD081 | 120080  | 52,175.00            | 0.00                 | 0.00           |
| Endowment investments    | 4TD081 | 120082  | 75.13                | 0.00                 | 0.00           |
| Endowment investments    | 4TD081 | 120084  | (593.46)             | 0.00                 | 0.00           |
| Endowment investments    | 4TE001 | 120080  | 7,202,868.64         | 7,195,384.16         | 7,202,868.64   |
| Endowment investments    | 4TE001 | 120082  | (4,359,626.61)       | (4,054,836.95)       | (4,205,678.14) |
| Endowment investments    | 4TE001 | 120084  | 6,335,430.95         | 7,968,432.75         | 6,429,696.48   |
| Endowment investments    | 4TE002 | 120080  | 1,573,372.88         | 1,573,372.88         | 1,573,372.88   |
| Endowment investments    | 4TE002 | 120082  | (1,420,098.53)       | (1,322,199.40)       | (1,370,687.45) |
| Endowment investments    | 4TE002 | 120084  | 2,789,481.74         | 3,313,461.20         | 2,819,644.34   |
| Endowment investments    | 4TE003 | 120080  | 1,503,979.15         | 1,503,979.15         | 1,503,979.15   |
| Endowment investments    | 4TE003 | 120082  | (932,791.18)         | (868,498.62)         | (900,341.81)   |
| Endowment investments    | 4TE003 | 120084  | 1,361,386.23         | 1,705,495.35         | 1,381,194.69   |
| Endowment investments    | 4TE004 | 120080  | 141,298.80           | 141,298.80           | 141,298.80     |
| Endowment investments    | 4TE004 | 120082  | (87,612.73)          | (81,425.74)          | (84,490.07)    |
| Endowment investments    | 4TE004 | 120084  | 132,288.77           | 165,402.97           | 134,194.97     |
| Endowment investments    | 4TE005 | 120080  | 10,000.00            | 10,000.00            | 10,000.00      |
| Endowment investments    | 4TE005 | 120082  | (5,844.10)           | (5,441.73)           | (5,641.01)     |
| Endowment investments    | 4TE005 | 120084  | 7,939.24             | 10,092.87            | 8,063.21       |
| Endowment investments    | 4TE006 | 120080  | 75,000.00            | 75,000.00            | 75,000.00      |
| Endowment investments    | 4TE006 | 120082  | (46,508.06)          | (43,213.61)          | (44,845.31)    |
| Endowment investments    | 4TE006 | 120084  | 70,536.57            | 88,169.33            | 71,551.59      |
| Endowment investments    | 4TE007 | 120080  | 10,019.97            | 10,019.97            | 10,019.97      |
| Endowment investments    | 4TE007 | 120082  | (5,991.43)           | (5,567.40)           | (5,777.42)     |
| Endowment investments    | 4TE007 | 120084  | 8,716.77             | 10,986.16            | 8,847.40       |
| Endowment investments    | 4TE008 | 120080  | 57,272.44            | 55,772.44            | 55,772.44      |
| Endowment investments    | 4TE008 | 120082  | (31,196.60)          | (29,094.75)          | (30,138.39)    |
| Endowment investments    | 4TE008 | 120084  | 38,803.95            | 50,044.89            | 39,416.34      |
| Endowment investments    | 4TE009 | 120080  | 122,505.11           | 121,985.70           | 122,171.77     |
| Endowment investments    | 4TE009 | 120082  | (69,225.59)          | (64,660.58)          | (66,917.61)    |
| Endowment investments    | 4TE009 | 120084  | 84,856.74            | 109,372.08           | 86,274.75      |
| Endowment investments    | 4TE010 | 120080  | 288,144.82           | 288,144.82           | 288,144.82     |
| Endowment investments    | 4TE010 | 120082  | (153,464.19)         | (142,994.53)         | (148,180.00)   |
| Endowment investments    | 4TE010 | 120084  | 180,028.18           | 236,064.41           | 183,253.88     |
| Endowment investments    | 4TE011 | 120080  | 84,357.06            | 84,023.73            | 84,023.73      |
| Endowment investments    | 4TE011 | 120082  | (50,482.44)          | (47,319.11)          | (48,885.59)    |
| Endowment investments    | 4TE011 | 120084  | 61,642.27            | 78,589.73            | 62,622.56      |
| Endowment investments    | 4TE012 | 120080  | 93,645.07            | 93,645.07            | 93,645.07      |
| Endowment investments    | 4TE012 | 120082  | (38,253.31)          | (34,724.67)          | (36,472.33)    |
| Endowment investments    | 4TE012 | 120084  | 50,676.40            | 69,562.63            | 51,763.58      |
| Endowment investments    | 4TE013 | 120080  | 87,079.39            | 85,741.06            | 86,746.06      |
| Endowment investments    | 4TE013 | 120082  | (49,681.14)          | (46,441.38)          | (48,036.51)    |
| Endowment investments    | 4TE013 | 120084  | 62,221.46            | 79,759.81            | 63,268.68      |
| Endowment investments    | 4TE014 | 120080  | 807,554.24           | 807,554.24           | 807,554.24     |
| Endowment investments    | 4TE014 | 120082  | (389,748.75)         | (359,051.93)         | (374,255.61)   |
| Endowment investments    | 4TE014 | 120084  | 504,913.30           | 669,210.18           | 514,370.96     |
| Endowment investments    | 4TE015 | 120080  | 74,500.00            | 74,500.00            | 74,500.00      |
| Endowment investments    | 4TE015 | 120082  | (27,444.22)          | (28,006.11)          | (29,382.14)    |
| Endowment investments    | 4TE015 | 120084  | 39,763.15            | 54,666.57            | 40,652.58      |
| Endowment investments    | 4TE016 | 120080  | 28,000.00            | 28,000.00            | 28,000.00      |
| Endowment investments    | 4TE016 | 120082  | (15,488.34)          | (14,522.67)          | (15,000.95)    |
| Endowment investments    | 4TE016 | 120084  | 16,515.09            | 21,683.52            | 16,812.60      |
| Endowment investments    | 4TE017 | 120080  | 251,439.62           | 251,439.62           | 251,439.62     |
| Endowment investments    | 4TE017 | 120082  | (135,172.10)         | (126,754.87)         | (130,923.79)   |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022          |  |
|--------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |  |
| Endowment investments    | 4TE017 | 120084  | 136,746.57           | 181,797.60           | 139,339.91    |  |
| Endowment investments    | 4TE018 | 120080  | 40,000.00            | 40,000.00            | 40,000.00     |  |
| Endowment investments    | 4TE018 | 120082  | (21,902.43)          | (20,432.03)          | (21,160.30)   |  |
| Endowment investments    | 4TE018 | 120084  | 26,100.50            | 33,970.29            | 26,553.52     |  |
| Endowment investments    | 4TE019 | 120080  | 38,000.00            | 38,000.00            | 38,000.00     |  |
| Endowment investments    | 4TE019 | 120082  | (22,676.94)          | (21,088.94)          | (21,875.46)   |  |
| Endowment investments    | 4TE019 | 120084  | 32,410.26            | 40,909.53            | 32,899.52     |  |
| Endowment investments    | 4TE020 | 120080  | 25,000.00            | 25,000.00            | 25,000.00     |  |
| Endowment investments    | 4TE020 | 120082  | (13,579.08)          | (12,568.14)          | (13,068.83)   |  |
| Endowment investments    | 4TE020 | 120084  | 18,967.18            | 24,378.01            | 19,278.65     |  |
| Endowment investments    | 4TE021 | 120080  | 30,000.00            | 30,000.00            | 30,000.00     |  |
| Endowment investments    | 4TE021 | 120082  | (15,715.26)          | (14,454.50)          | (15,078.92)   |  |
| Endowment investments    | 4TE021 | 120084  | 23,612.71            | 30,360.62            | 24,001.15     |  |
| Endowment investments    | 4TE022 | 120080  | 38,209.38            | 38,209.38            | 38,209.38     |  |
| Endowment investments    | 4TE022 | 120082  | (17,139.60)          | (15,535.62)          | (16,330.03)   |  |
| Endowment investments    | 4TE022 | 120084  | 27,145.21            | 35,730.24            | 27,639.41     |  |
| Endowment investments    | 4TE023 | 120080  | 38,209.40            | 38,209.40            | 38,209.40     |  |
| Endowment investments    | 4TE023 | 120082  | (17,139.60)          | (15,535.62)          | (16,330.03)   |  |
| Endowment investments    | 4TE023 | 120084  | 27,145.24            | 35,730.28            | 27,639.43     |  |
| Endowment investments    | 4TE024 | 120080  | 114,178.36           | 112,122.67           | 112,122.67    |  |
| Endowment investments    | 4TE024 | 120082  | (40,008.52)          | (35,765.32)          | (37,856.07)   |  |
| Endowment investments    | 4TE024 | 120084  | 56,132.61            | 78,944.15            | 57,447.10     |  |
| Endowment investments    | 4TE025 | 120080  | 67,013.24            | 65,111.20            | 65,911.23     |  |
| Endowment investments    | 4TE025 | 120082  | (18,911.71)          | (16,609.19)          | (17,726.57)   |  |
| Endowment investments    | 4TE025 | 120084  | 27,574.24            | 40,680.06            | 28,339.89     |  |
| Endowment investments    | 4TE027 | 120080  | 103,900.20           | 103,900.20           | 103,900.20    |  |
| Endowment investments    | 4TE027 | 120082  | (26,185.53)          | (22,449.98)          | (24,300.15)   |  |
| Endowment investments    | 4TE027 | 120084  | 34,572.18            | 54,565.68            | 35,723.09     |  |
| Endowment investments    | 4TE028 | 120080  | 68,921.85            | 68,921.85            | 68,921.85     |  |
| Endowment investments    | 4TE028 | 120082  | (19,201.11)          | (16,857.97)          | (18,018.49)   |  |
| Endowment investments    | 4TE028 | 120084  | 20,711.01            | 33,251.91            | 21,432.92     |  |
| Endowment investments    | 4TE030 | 120080  | 70,000.00            | 60,000.00            | 60,000.00     |  |
| Endowment investments    | 4TE030 | 120082  | (6,904.16)           | (5,309.93)           | (5,919.97)    |  |
| Endowment investments    | 4TE030 | 120084  | 6,042.01             | 16,315.09            | 6,648.12      |  |
| Endowment investments    | 4TE031 | 120080  | 97,963.24            | 97,963.24            | 97,963.24     |  |
| Endowment investments    | 4TE031 | 120082  | (15,609.01)          | (12,078.55)          | (13,827.13)   |  |
| Endowment investments    | 4TE031 | 120084  | 23,766.94            | 42,662.60            | 24,854.66     |  |
| Endowment investments    | 4TE032 | 120080  | 200,000.00           | 175,000.00           | 175,000.00    |  |
| Endowment investments    | 4TE032 | 120082  | (23,018.39)          | (17,269.74)          | (20,044.79)   |  |
| Endowment investments    | 4TE032 | 120084  | 25,148.15            | 56,244.94            | 26,963.69     |  |
| Endowment investments    | 4TE033 | 120080  | 51,600.34            | 50,585.32            | 51,600.34     |  |
| Endowment investments    | 4TE033 | 120082  | (6,885.51)           | (5,220.52)           | (6,048.76)    |  |
| Endowment investments    | 4TE033 | 120084  | 6,614.70             | 15,662.02            | 7,141.07      |  |
| Endowment investments    | 4TE034 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |  |
| Endowment investments    | 4TE034 | 120082  | (8,076.99)           | (6,127.67)           | (6,892.38)    |  |
| Endowment investments    | 4TE034 | 120084  | 6,803.67             | 23,631.61            | 7,813.23      |  |
| Endowment investments    | 4TE035 | 120080  | 51,578.41            | 51,578.41            | 51,578.41     |  |
| Endowment investments    | 4TE035 | 120082  | (5,039.86)           | (3,538.84)           | (4,169.44)    |  |
| Endowment investments    | 4TE035 | 120084  | 5,313.76             | 14,524.38            | 5,845.23      |  |
| Endowment investments    | 4TE036 | 120080  | 59,410.29            | 58,910.29            | 58,910.29     |  |
| Endowment investments    | 4TE036 | 120082  | (8,772.00)           | (6,855.13)           | (7,781.77)    |  |
| Endowment investments    | 4TE036 | 120084  | 8,955.36             | 19,427.64            | 9,533.81      |  |
| Endowment investments    | 4TE037 | 120080  | 135,000.00           | 135,000.00           | 135,000.00    |  |
| Endowment investments    | 4TE037 | 120082  | (9,646.74)           | (6,463.18)           | (7,413.42)    |  |
| Endowment investments    | 4TE037 | 120084  | 7,730.35             | 31,304.30            | 9,094.42      |  |
| Endowment investments    | 4TE038 | 120080  | 115,000.00           | 115,000.00           | 115,000.00    |  |
| Endowment investments    | 4TE038 | 120082  | (11,985.91)          | (8,845.12)           | (10,051.43)   |  |
| Endowment investments    | 4TE038 | 120084  | 12,231.89            | 32,712.11            | 13,413.13     |  |
| Endowment investments    | 4TE039 | 120080  | 32,500.00            | 20,000.00            | 30,000.00     |  |
| Endowment investments    | 4TE039 | 120082  | (584.69)             | (231.95)             | (322.42)      |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TE039 | 120084  | (855.13)             | 2,670.39             | (449.77)      |
| Endowment investments    | 4TE040 | 120080  | 2,683,271.38         | 2,683,271.38         | 2,683,271.38  |
| Endowment investments    | 4TE040 | 120082  | (322,200.89)         | (256,919.06)         | (279,982.13)  |
| Endowment investments    | 4TE040 | 120084  | 706,056.14           | 1,249,029.53         | 737,447.17    |
| Endowment investments    | 4TE041 | 120080  | 70,000.00            | 60,000.00            | 70,000.00     |
| Endowment investments    | 4TE041 | 120082  | (2,924.67)           | (1,413.84)           | (2,056.39)    |
| Endowment investments    | 4TE041 | 120084  | (893.53)             | 10,031.95            | (216.39)      |
| Endowment investments    | 4TE043 | 120080  | 37,930.00            | 25,000.00            | 25,430.00     |
| Endowment investments    | 4TE043 | 120082  | (139.56)             | 0.00                 | 201.04        |
| Endowment investments    | 4TE043 | 120084  | (3,760.81)           | 0.00                 | (3,539.37)    |
| Endowment investments    | 4TE044 | 120080  | 150,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TE044 | 120082  | (9,755.13)           | (6,766.00)           | (8,227.52)    |
| Endowment investments    | 4TE044 | 120084  | 4,611.94             | 21,091.43            | 6,162.45      |
| Endowment investments    | 4TE046 | 120080  | 248,324.23           | 248,324.23           | 248,324.23    |
| Endowment investments    | 4TE046 | 120082  | (1,431.01)           | 0.00                 | 1,989.61      |
| Endowment investments    | 4TE046 | 120084  | (37,051.36)          | 0.00                 | (34,901.04)   |
| Endowment investments    | 4TE047 | 120080  | 205,451.17           | 0.00                 | 201,864.17    |
| Endowment investments    | 4TE047 | 120082  | 2,034.33             | 0.00                 | 353.59        |
| Endowment investments    | 4TE047 | 120084  | (17,693.34)          | 0.00                 | (15,018.57)   |
| Endowment investments    | 4TE048 | 120080  | 100,000.00           | 0.00                 | 100,000.00    |
| Endowment investments    | 4TE048 | 120082  | 973.64               | 0.00                 | 0.00          |
| Endowment investments    | 4TE048 | 120084  | (1,011.35)           | 0.00                 | 0.00          |
| Endowment investments    | 4TF001 | 120080  | 120,142.47           | 120,142.47           | 120,142.47    |
| Endowment investments    | 4TF001 | 120082  | (83,670.28)          | (77,524.24)          | (80,568.29)   |
| Endowment investments    | 4TF001 | 120084  | 148,271.33           | 181,166.28           | 150,164.91    |
| Endowment investments    | 4TF002 | 120080  | 10,509.15            | 10,509.15            | 10,509.15     |
| Endowment investments    | 4TF002 | 120082  | (8,252.38)           | (7,686.55)           | (7,966.79)    |
| Endowment investments    | 4TF002 | 120084  | 14,751.26            | 17,779.67            | 14,925.59     |
| Endowment investments    | 4TF003 | 120080  | 78,544.11            | 78,544.11            | 78,544.11     |
| Endowment investments    | 4TF003 | 120082  | (44,673.75)          | (41,567.98)          | (43,105.53)   |
| Endowment investments    | 4TF003 | 120084  | 59,527.11            | 76,157.01            | 60,484.41     |
| Endowment investments    | 4TF004 | 120080  | 326,961.26           | 326,961.26           | 326,961.26    |
| Endowment investments    | 4TF004 | 120082  | (189,005.88)         | (175,379.18)         | (182,043.90)  |
| Endowment investments    | 4TF004 | 120084  | 276,684.89           | 350,504.96           | 280,934.86    |
| Endowment investments    | 4TF005 | 120080  | 110,590.57           | 110,590.57           | 110,590.57    |
| Endowment investments    | 4TF005 | 120082  | (76,971.42)          | (71,747.37)          | (74,334.75)   |
| Endowment investments    | 4TF005 | 120084  | 123,410.60           | 151,370.92           | 125,020.13    |
| Endowment investments    | 4TF006 | 120080  | 35,554.17            | 35,554.17            | 35,554.17     |
| Endowment investments    | 4TF006 | 120082  | (8,591.93)           | (7,439.64)           | (7,958.82)    |
| Endowment investments    | 4TF006 | 120084  | 10,765.40            | 17,167.14            | 11,152.10     |
| Endowment investments    | 4TF007 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TF007 | 120082  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TF007 | 120084  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TF008 | 120080  | 104,695.28           | 104,695.28           | 104,695.28    |
| Endowment investments    | 4TF008 | 120082  | (72,932.24)          | (67,815.78)          | (70,349.88)   |
| Endowment investments    | 4TF008 | 120084  | 122,033.67           | 149,418.30           | 123,610.05    |
| Endowment investments    | 4TF009 | 120080  | 15,295.08            | 15,245.08            | 15,245.08     |
| Endowment investments    | 4TF009 | 120082  | (11,618.39)          | (10,831.18)          | (11,221.11)   |
| Endowment investments    | 4TF009 | 120084  | 20,041.39            | 24,252.48            | 20,281.26     |
| Endowment investments    | 4TF010 | 120080  | 15,236.03            | 15,225.00            | 15,236.03     |
| Endowment investments    | 4TF010 | 120082  | (10,072.54)          | (9,378.60)           | (9,722.34)    |
| Endowment investments    | 4TF010 | 120084  | 15,709.51            | 19,424.86            | 15,923.57     |
| Endowment investments    | 4TF011 | 120080  | 102,286.69           | 102,286.69           | 102,286.69    |
| Endowment investments    | 4TF011 | 120082  | (71,772.30)          | (66,841.86)          | (69,283.83)   |
| Endowment investments    | 4TF011 | 120084  | 117,689.77           | 144,078.62           | 119,208.83    |
| Endowment investments    | 4TF012 | 120080  | 1,803.12             | 1,803.12             | 1,803.12      |
| Endowment investments    | 4TF012 | 120082  | (1,544.01)           | (1,438.10)           | (1,490.55)    |
| Endowment investments    | 4TF012 | 120084  | 2,924.27             | 3,491.10             | 2,956.90      |
| Endowment investments    | 4TF013 | 120080  | 51,321.53            | 51,321.53            | 51,321.53     |
| Endowment investments    | 4TF013 | 120082  | (28,272.39)          | (26,353.74)          | (27,304.01)   |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TF013 | 120084  | 34,624.19            | 44,893.35            | 35,215.33     |
| Endowment investments    | 4TF014 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TF014 | 120082  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TF014 | 120084  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TF015 | 120080  | 47,676.26            | 47,676.26            | 47,676.26     |
| Endowment investments    | 4TF015 | 120082  | (27,314.96)          | (25,351.93)          | (26,324.20)   |
| Endowment investments    | 4TF015 | 120084  | 38,646.37            | 49,153.12            | 39,251.18     |
| Endowment investments    | 4TF016 | 120080  | 63,321.56            | 62,345.61            | 63,321.56     |
| Endowment investments    | 4TF016 | 120082  | (35,392.45)          | (32,860.78)          | (34,100.39)   |
| Endowment investments    | 4TF016 | 120084  | 50,397.98            | 64,237.63            | 51,208.15     |
| Endowment investments    | 4TF017 | 120080  | 38,846.99            | 38,261.99            | 38,496.99     |
| Endowment investments    | 4TF017 | 120082  | (18,325.78)          | (16,849.88)          | (17,577.76)   |
| Endowment investments    | 4TF017 | 120084  | 24,723.66            | 32,693.00            | 25,184.55     |
| Endowment investments    | 4TF018 | 120080  | 90,424.69            | 85,424.69            | 85,424.69     |
| Endowment investments    | 4TF018 | 120082  | (30,101.10)          | (27,096.98)          | (28,540.18)   |
| Endowment investments    | 4TF018 | 120084  | 37,863.24            | 54,356.98            | 38,818.36     |
| Endowment investments    | 4TF019 | 120080  | 72,363.12            | 72,363.12            | 72,363.12     |
| Endowment investments    | 4TF019 | 120082  | (37,342.95)          | (34,670.70)          | (35,994.22)   |
| Endowment investments    | 4TF019 | 120084  | 45,303.97            | 59,606.28            | 46,127.28     |
| Endowment investments    | 4TF020 | 120080  | 51,087.90            | 51,087.90            | 51,087.90     |
| Endowment investments    | 4TF020 | 120082  | (20,623.50)          | (18,803.05)          | (19,704.68)   |
| Endowment investments    | 4TF020 | 120084  | 24,257.28            | 34,000.88            | 24,818.16     |
| Endowment investments    | 4TF021 | 120080  | 54,471.58            | 52,086.67            | 54,471.58     |
| Endowment investments    | 4TF021 | 120082  | (25,631.30)          | (23,628.75)          | (24,614.12)   |
| Endowment investments    | 4TF021 | 120084  | 35,180.11            | 46,342.62            | 35,845.19     |
| Endowment investments    | 4TF022 | 120080  | 75,593.56            | 75,393.56            | 75,393.56     |
| Endowment investments    | 4TF022 | 120082  | (27,759.98)          | (24,928.74)          | (26,330.91)   |
| Endowment investments    | 4TF022 | 120084  | 37,476.20            | 52,630.61            | 38,348.56     |
| Endowment investments    | 4TF023 | 120080  | 324,089.51           | 324,089.51           | 324,089.51    |
| Endowment investments    | 4TF023 | 120082  | (108,317.44)         | (96,286.56)          | (102,245.28)  |
| Endowment investments    | 4TF023 | 120084  | 145,863.96           | 210,255.92           | 149,570.65    |
| Endowment investments    | 4TF024 | 120080  | 608,023.16           | 608,023.16           | 608,023.16    |
| Endowment investments    | 4TF024 | 120082  | (84,233.18)          | (62,597.26)          | (73,313.22)   |
| Endowment investments    | 4TF024 | 120084  | 126,565.48           | 242,366.07           | 133,231.48    |
| Endowment investments    | 4TF025 | 120080  | 25,000.00            | 25,000.00            | 25,000.00     |
| Endowment investments    | 4TF025 | 120082  | (7,240.49)           | (6,391.63)           | (6,812.06)    |
| Endowment investments    | 4TF025 | 120084  | 7,755.76             | 12,298.94            | 8,017.28      |
| Endowment investments    | 4TF026 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TF026 | 120082  | (28,961.83)          | (25,566.48)          | (27,248.16)   |
| Endowment investments    | 4TF026 | 120084  | 31,022.96            | 49,195.70            | 32,069.07     |
| Endowment investments    | 4TF028 | 120080  | 49,673.68            | 49,673.68            | 49,673.68     |
| Endowment investments    | 4TF028 | 120082  | (12,804.90)          | (11,091.36)          | (11,940.03)   |
| Endowment investments    | 4TF028 | 120084  | 14,639.10            | 23,810.47            | 15,167.05     |
| Endowment investments    | 4TF029 | 120080  | 490,385.25           | 490,385.25           | 490,385.25    |
| Endowment investments    | 4TF029 | 120082  | (103,619.98)         | (86,477.71)          | (94,968.02)   |
| Endowment investments    | 4TF029 | 120084  | 128,516.29           | 220,265.98           | 133,797.81    |
| Endowment investments    | 4TF030 | 120080  | 53,097.79            | 52,517.73            | 53,097.79     |
| Endowment investments    | 4TF030 | 120082  | (10,935.65)          | (9,087.38)           | (10,004.58)   |
| Endowment investments    | 4TF030 | 120084  | 14,092.98            | 24,046.33            | 14,675.26     |
| Endowment investments    | 4TF031 | 120080  | 86,649.98            | 71,712.76            | 86,524.98     |
| Endowment investments    | 4TF031 | 120082  | (13,281.54)          | (10,992.87)          | (12,146.07)   |
| Endowment investments    | 4TF031 | 120084  | 15,661.38            | 30,156.39            | 16,620.27     |
| Endowment investments    | 4TF032 | 120080  | 56,674.00            | 56,424.00            | 56,424.00     |
| Endowment investments    | 4TF032 | 120082  | (7,891.10)           | (6,112.82)           | (6,970.93)    |
| Endowment investments    | 4TF032 | 120084  | 6,271.39             | 16,025.42            | 6,833.12      |
| Endowment investments    | 4TF033 | 120080  | 116,830.19           | 107,742.84           | 109,758.35    |
| Endowment investments    | 4TF033 | 120082  | (11,561.31)          | (8,243.78)           | (9,787.92)    |
| Endowment investments    | 4TF033 | 120084  | 10,797.84            | 29,795.00            | 11,923.04     |
| Endowment investments    | 4TF035 | 120080  | 75,332.67            | 75,899.35            | 75,299.34     |
| Endowment investments    | 4TF035 | 120082  | (9,954.58)           | (7,397.44)           | (8,646.78)    |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TF035 | 120084  | 11,875.22            | 25,611.53            | 12,667.15     |
| Endowment investments    | 4TF036 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TF036 | 120082  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TF036 | 120084  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TF037 | 120080  | 92,832.26            | 92,239.94            | 92,782.26     |
| Endowment investments    | 4TF037 | 120082  | (11,204.58)          | (8,103.77)           | (9,635.16)    |
| Endowment investments    | 4TF037 | 120084  | 12,664.78            | 29,386.05            | 13,633.81     |
| Endowment investments    | 4TF038 | 120080  | 20,053.20            | 20,000.00            | 20,053.20     |
| Endowment investments    | 4TF038 | 120082  | 18.22                | (47.76)              | 85.11         |
| Endowment investments    | 4TF038 | 120084  | (1,921.79)           | 929.39               | (1,736.87)    |
| Endowment investments    | 4TF039 | 120080  | 53,250.00            | 27,700.00            | 53,250.00     |
| Endowment investments    | 4TF039 | 120082  | 737.98               | 709.47               | 899.62        |
| Endowment investments    | 4TF039 | 120084  | (4,045.49)           | 536.04               | (3,536.98)    |
| Endowment investments    | 4TF040 | 120080  | 236,250.00           | 195,000.00           | 195,000.00    |
| Endowment investments    | 4TF040 | 120082  | 636.58               | 4,907.03             | 3,432.79      |
| Endowment investments    | 4TF040 | 120084  | (26,281.61)          | (396.47)             | (25,362.88)   |
| Endowment investments    | 4TF042 | 120080  | 73,375.00            | 70,450.00            | 73,375.00     |
| Endowment investments    | 4TF042 | 120082  | (19,068.37)          | (16,601.62)          | (17,837.00)   |
| Endowment investments    | 4TF042 | 120084  | 25,989.59            | 40,081.76            | 26,812.03     |
| Endowment investments    | 4TF043 | 120080  | 52,906.12            | 0.00                 | 25,000.00     |
| Endowment investments    | 4TF043 | 120082  | 234.54               | 0.00                 | 0.00          |
| Endowment investments    | 4TF043 | 120084  | (1,259.36)           | 0.00                 | 0.00          |
| Endowment investments    | 4TF044 | 120080  | 60,000.00            | 0.00                 | 0.00          |
| Endowment investments    | 4TF045 | 120080  | 50,044.45            | 0.00                 | 0.00          |
| Endowment investments    | 4TF046 | 120080  | 38,279.57            | 0.00                 | 0.00          |
| Endowment investments    | 4TG001 | 120080  | 599,325.20           | 599,325.20           | 599,325.20    |
| Endowment investments    | 4TG001 | 120082  | (372,851.92)         | (347,146.11)         | (359,877.82)  |
| Endowment investments    | 4TG001 | 120084  | 546,217.95           | 683,801.35           | 554,137.87    |
| Endowment investments    | 4TG002 | 120010  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG002 | 120011  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG002 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG002 | 120084  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG003 | 120080  | 175,998.21           | 175,998.21           | 175,998.21    |
| Endowment investments    | 4TG003 | 120082  | (133,288.89)         | (124,055.78)         | (128,618.45)  |
| Endowment investments    | 4TG003 | 120084  | 235,468.61           | 284,989.69           | 238,319.87    |
| Endowment investments    | 4TG004 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG004 | 120082  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG004 | 120084  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG005 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG005 | 120082  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG005 | 120084  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG006 | 120080  | 108,425.64           | 108,425.64           | 108,425.64    |
| Endowment investments    | 4TG006 | 120082  | (55,483.89)          | (50,804.28)          | (53,122.03)   |
| Endowment investments    | 4TG006 | 120084  | 87,723.59            | 112,770.09           | 89,165.38     |
| Endowment investments    | 4TG007 | 120080  | 280,580.59           | 273,080.59           | 280,580.59    |
| Endowment investments    | 4TG007 | 120082  | (147,719.24)         | (136,305.74)         | (141,927.10)  |
| Endowment investments    | 4TG007 | 120084  | 223,181.14           | 285,893.90           | 226,829.56    |
| Endowment investments    | 4TG008 | 120080  | 28,929.97            | 28,929.97            | 28,929.97     |
| Endowment investments    | 4TG008 | 120082  | (19,103.61)          | (17,771.21)          | (18,431.11)   |
| Endowment investments    | 4TG008 | 120084  | 30,224.79            | 37,356.20            | 30,635.31     |
| Endowment investments    | 4TG009 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG009 | 120084  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG010 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG011 | 120080  | 25,007.41            | 24,957.41            | 25,007.41     |
| Endowment investments    | 4TG011 | 120082  | (17,270.96)          | (16,112.48)          | (16,663.52)   |
| Endowment investments    | 4TG011 | 120084  | 28,551.67            | 35,003.41            | 28,924.85     |
| Endowment investments    | 4TG012 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG013 | 120080  | 41,981.34            | 41,981.34            | 41,981.34     |
| Endowment investments    | 4TG013 | 120082  | (27,373.38)          | (25,461.70)          | (26,408.51)   |
| Endowment investments    | 4TG013 | 120084  | 42,855.24            | 53,086.99            | 43,444.23     |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022                 |               |
|--------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                      |               |
| Endowment investments    | 4TG016 | 120080  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG016 | 120082  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG016 | 120084  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG017 | 120080  | 119,652.57           | 119,652.57           | 119,652.57           | 119,652.57    |
| Endowment investments    | 4TG017 | 120082  | (80,078.36)          | (74,593.74)          | (77,310.18)          | (77,310.18)   |
| Endowment investments    | 4TG017 | 120084  | 125,288.64           | 154,643.69           | 126,978.44           | 126,978.44    |
| Endowment investments    | 4TG018 | 120080  | 104,878.12           | 104,878.12           | 104,878.12           | 104,878.12    |
| Endowment investments    | 4TG018 | 120082  | (83,311.50)          | (77,588.37)          | (80,422.94)          | (80,422.94)   |
| Endowment investments    | 4TG018 | 120084  | 150,465.14           | 181,096.66           | 152,228.43           | 152,228.43    |
| Endowment investments    | 4TG019 | 120080  | 190,746.15           | 190,746.15           | 190,746.15           | 190,746.15    |
| Endowment investments    | 4TG019 | 120082  | (129,797.85)         | (120,851.54)         | (125,282.54)         | (125,282.54)  |
| Endowment investments    | 4TG019 | 120084  | 207,968.10           | 255,850.65           | 210,724.43           | 210,724.43    |
| Endowment investments    | 4TG020 | 120080  | 500,000.00           | 500,000.00           | 500,000.00           | 500,000.00    |
| Endowment investments    | 4TG020 | 120082  | (321,686.93)         | (299,513.76)         | (310,495.81)         | (310,495.81)  |
| Endowment investments    | 4TG020 | 120084  | 488,191.94           | 606,868.08           | 495,023.47           | 495,023.47    |
| Endowment investments    | 4TG021 | 120080  | 1,324,540.39         | 1,224,540.39         | 1,224,540.39         | 1,224,540.39  |
| Endowment investments    | 4TG021 | 120082  | (488,565.60)         | (443,566.01)         | (465,755.91)         | (465,755.91)  |
| Endowment investments    | 4TG021 | 120084  | 622,605.20           | 862,365.28           | 636,530.34           | 636,530.34    |
| Endowment investments    | 4TG022 | 120080  | 271,563.83           | 271,563.83           | 271,563.83           | 271,563.83    |
| Endowment investments    | 4TG022 | 120082  | (158,925.18)         | (147,998.36)         | (153,410.25)         | (153,410.25)  |
| Endowment investments    | 4TG022 | 120084  | 215,811.38           | 274,294.34           | 219,177.92           | 219,177.92    |
| Endowment investments    | 4TG023 | 120080  | 106,005.39           | 106,005.39           | 106,005.39           | 106,005.39    |
| Endowment investments    | 4TG023 | 120082  | (60,207.54)          | (56,174.85)          | (58,172.17)          | (58,172.17)   |
| Endowment investments    | 4TG023 | 120084  | 75,420.91            | 97,004.80            | 76,663.37            | 76,663.37     |
| Endowment investments    | 4TG024 | 120080  | 50,216.86            | 50,216.86            | 50,216.86            | 50,216.86     |
| Endowment investments    | 4TG024 | 120082  | (24,450.38)          | (22,610.13)          | (23,521.58)          | (23,521.58)   |
| Endowment investments    | 4TG024 | 120084  | 29,550.09            | 39,399.62            | 30,117.07            | 30,117.07     |
| Endowment investments    | 4TG025 | 120080  | 81,052.32            | 81,052.32            | 81,052.32            | 81,052.32     |
| Endowment investments    | 4TG025 | 120082  | (29,213.17)          | (26,182.39)          | (27,684.89)          | (27,684.89)   |
| Endowment investments    | 4TG025 | 120084  | 39,179.13            | 55,385.77            | 40,112.05            | 40,112.05     |
| Endowment investments    | 4TG026 | 120080  | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TG026 | 120082  | (20,569.32)          | (18,636.71)          | (19,593.90)          | (19,593.90)   |
| Endowment investments    | 4TG026 | 120084  | 28,661.86            | 39,005.66            | 29,257.30            | 29,257.30     |
| Endowment investments    | 4TG027 | 120080  | 2,157,521.04         | 2,157,521.04         | 2,157,521.04         | 2,157,521.04  |
| Endowment investments    | 4TG027 | 120082  | (668,817.18)         | (591,082.68)         | (626,917.90)         | (626,917.90)  |
| Endowment investments    | 4TG027 | 120084  | 1,006,941.70         | 1,451,003.26         | 1,032,521.50         | 1,032,521.50  |
| Endowment investments    | 4TG029 | 120080  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG029 | 120082  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG029 | 120084  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG030 | 120080  | 1,050.00             | 50.00                | 1,050.00             | 1,050.00      |
| Endowment investments    | 4TG030 | 120082  | 5.26                 | (0.37)               | 0.10                 | 0.10          |
| Endowment investments    | 4TG030 | 120084  | (36.76)              | 6.43                 | (1.45)               | (1.45)        |
| Endowment investments    | 4TG032 | 120080  | 42,222.10            | 20,403.64            | 20,403.64            | 20,403.64     |
| Endowment investments    | 4TG032 | 120082  | (185.55)             | 0.00                 | 92.93                | 92.93         |
| Endowment investments    | 4TG032 | 120084  | (2,713.14)           | 0.00                 | (2,533.79)           | (2,533.79)    |
| Endowment investments    | 4TGPAY | 120010  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TGPAY | 120082  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TGPAY | 120084  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TH411 | 120080  | 58,209.45            | 58,209.45            | 58,209.45            | 58,209.45     |
| Endowment investments    | 4TH411 | 120082  | (19,942.63)          | (17,604.87)          | (18,762.73)          | (18,762.73)   |
| Endowment investments    | 4TH411 | 120084  | 32,004.44            | 44,516.75            | 32,724.70            | 32,724.70     |
| Endowment investments    | 4TH412 | 120080  | 35,281.04            | 32,811.04            | 33,081.04            | 33,081.04     |
| Endowment investments    | 4TH412 | 120082  | (10,265.30)          | (8,954.16)           | (9,595.66)           | (9,595.66)    |
| Endowment investments    | 4TH412 | 120084  | 17,520.87            | 24,639.17            | 17,930.81            | 17,930.81     |
| Endowment investments    | 4TH413 | 120080  | 38,500.00            | 38,500.00            | 38,500.00            | 38,500.00     |
| Endowment investments    | 4TH413 | 120082  | (13,445.89)          | (11,868.43)          | (12,649.70)          | (12,649.70)   |
| Endowment investments    | 4TH413 | 120084  | 22,363.54            | 30,806.60            | 22,849.56            | 22,849.56     |
| Endowment investments    | 4TH414 | 120080  | 26,403.00            | 26,403.00            | 26,403.00            | 26,403.00     |
| Endowment investments    | 4TH414 | 120082  | (9,135.02)           | (8,064.17)           | (8,594.55)           | (8,594.55)    |
| Endowment investments    | 4TH414 | 120084  | 14,920.79            | 20,652.24            | 15,250.72            | 15,250.72     |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022          |               |
|--------------------------|--------|---------|----------------------|----------------------|---------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |               |
| Endowment investments    | 4TH415 | 120080  | 113,733.09           | 97,390.21            | 103,840.09    |               |
| Endowment investments    | 4TH415 | 120082  | (24,167.52)          | (20,739.47)          | (22,372.70)   |               |
| Endowment investments    | 4TH415 | 120084  | 36,351.93            | 56,169.77            | 37,632.77     |               |
| Endowment investments    | 4TH416 | 120080  | 110,073.58           | 108,343.55           | 108,433.58    |               |
| Endowment investments    | 4TH416 | 120082  | (31,949.86)          | (27,996.35)          | (29,914.32)   |               |
| Endowment investments    | 4TH416 | 120084  | 45,059.67            | 66,662.43            | 46,319.01     |               |
| Endowment investments    | 4TH417 | 120080  | 151,000.00           | 151,775.00           | 151,000.00    |               |
| Endowment investments    | 4TH417 | 120082  | (54,875.43)          | (48,327.66)          | (51,569.68)   |               |
| Endowment investments    | 4TH417 | 120084  | 100,749.96           | 135,809.58           | 102,767.88    |               |
| Endowment investments    | 4TH418 | 120080  | 84,200.00            | 79,200.00            | 79,200.00     |               |
| Endowment investments    | 4TH418 | 120082  | (21,702.37)          | (19,017.64)          | (20,320.18)   |               |
| Endowment investments    | 4TH418 | 120084  | 24,957.12            | 39,579.43            | 25,802.25     |               |
| Endowment investments    | 4TH419 | 120080  | 31,677.83            | 31,677.83            | 31,677.83     |               |
| Endowment investments    | 4TH419 | 120082  | (9,015.16)           | (7,697.80)           | (8,347.01)    |               |
| Endowment investments    | 4TH419 | 120084  | 17,133.08            | 24,216.76            | 17,540.98     |               |
| Endowment investments    | 4TH422 | 120080  | 7,130.00             | 7,130.00             | 7,130.00      |               |
| Endowment investments    | 4TH422 | 120082  | (2,689.29)           | (2,350.09)           | (2,518.10)    |               |
| Endowment investments    | 4TH422 | 120084  | 5,754.67             | 7,570.03             | 5,859.17      |               |
| Endowment investments    | 4TH423 | 120080  | 75,000.00            | 75,000.00            | 75,000.00     |               |
| Endowment investments    | 4TH423 | 120082  | (17,700.56)          | (15,025.71)          | (16,363.83)   |               |
| Endowment investments    | 4TH423 | 120084  | 22,309.84            | 36,486.40            | 23,125.82     |               |
| Endowment investments    | 4TH424 | 120080  | 794,943.95           | 794,943.95           | 794,943.95    |               |
| Endowment investments    | 4TH424 | 120082  | (252,996.13)         | (222,325.45)         | (237,516.18)  |               |
| Endowment investments    | 4TH424 | 120084  | 379,984.91           | 544,141.84           | 389,434.52    |               |
| Endowment investments    | 4TH442 | 120080  | 44,316.95            | 44,316.95            | 44,316.95     |               |
| Endowment investments    | 4TH442 | 120082  | (16,894.98)          | (14,780.59)          | (15,827.82)   |               |
| Endowment investments    | 4TH442 | 120084  | 36,135.10            | 47,451.91            | 36,786.55     |               |
| Endowment investments    | 4TH443 | 120080  | 103,673.45           | 102,573.45           | 102,573.45    |               |
| Endowment investments    | 4TH443 | 120082  | (39,021.45)          | (34,421.04)          | (36,696.77)   |               |
| Endowment investments    | 4TH443 | 120084  | 75,149.22            | 99,801.83            | 76,543.08     |               |
| Endowment investments    | 4TH461 | 120080  | 47,500.00            | 45,500.00            | 45,500.00     |               |
| Endowment investments    | 4TH461 | 120082  | (14,278.23)          | (12,350.48)          | (13,280.81)   |               |
| Endowment investments    | 4TH461 | 120084  | 28,530.62            | 39,039.23            | 29,034.12     |               |
| Endowment investments    | 4TH462 | 120080  | 32,136.99            | 32,136.99            | 32,136.99     |               |
| Endowment investments    | 4TH462 | 120082  | (12,803.20)          | (11,291.40)          | (12,040.18)   |               |
| Endowment investments    | 4TH462 | 120084  | 26,109.16            | 34,200.62            | 26,574.94     |               |
| Endowment investments    | 4TH471 | 120080  | 401,785.38           | 401,785.38           | 401,785.38    |               |
| Endowment investments    | 4TH471 | 120082  | (145,915.67)         | (127,665.98)         | (136,445.82)  |               |
| Endowment investments    | 4TH471 | 120084  | 308,148.98           | 408,546.89           | 313,930.05    |               |
| Endowment investments    | 4TH472 | 120080  | 15,000.00            | 15,000.00            | 15,000.00     |               |
| Endowment investments    | 4TH472 | 120082  | (6,197.46)           | (5,417.61)           | (5,792.79)    |               |
| Endowment investments    | 4TH472 | 120084  | 15,300.02            | 19,590.39            | 15,547.07     |               |
| Endowment investments    | 4TH473 | 120080  | 66,150.00            | 66,150.00            | 66,150.00     |               |
| Endowment investments    | 4TH473 | 120082  | (23,691.63)          | (20,645.67)          | (22,111.07)   |               |
| Endowment investments    | 4TH473 | 120084  | 51,678.49            | 68,435.28            | 52,643.37     |               |
| Endowment investments    | 4TH474 | 120080  | 203,383.34           | 203,383.34           | 203,383.34    |               |
| Endowment investments    | 4TH474 | 120082  | (74,942.17)          | (66,157.10)          | (70,508.21)   |               |
| Endowment investments    | 4TH474 | 120084  | 135,630.11           | 182,649.94           | 138,336.78    |               |
| Endowment investments    | 4TH475 | 120080  | 30,005.00            | 30,005.00            | 30,005.00     |               |
| Endowment investments    | 4TH475 | 120082  | (8,279.80)           | (7,268.94)           | (7,769.59)    |               |
| Endowment investments    | 4TH475 | 120084  | 8,660.82             | 14,071.27            | 8,972.27      |               |
| Endowment investments    | 4TH481 | 120080  | 1,001,517.28         | 1,001,517.28         | 1,001,517.28  |               |
| Endowment investments    | 4TH481 | 120082  | (330,409.34)         | (291,677.20)         | (310,860.67)  |               |
| Endowment investments    | 4TH481 | 120084  | 493,144.62           | 700,448.39           | 505,077.95    |               |
| Endowment investments    | 4TH483 | 120080  | 160,985.93           | 86,028.55            | 128,735.93    |               |
| Endowment investments    | 4TH483 | 120082  | 721.66               | 1,582.49             | 1,677.02      |               |
| Endowment investments    | 4TH483 | 120084  | (14,074.62)          | (69.93)              | (12,286.12)   |               |
| Endowment investments    | 4TH484 | 120080  | 57,571.00            | 52,571.00            | 57,571.00     |               |
| Endowment investments    | 4TH484 | 120082  | 140.61               | 1,302.61             | 867.23        |               |
| Endowment investments    | 4TH484 | 120084  | (8,121.98)           | (911.99)             | (7,489.29)    |               |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022          |  |
|--------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |  |
| Endowment investments    | 4TH485 | 120080  | 50,000.00            | 0.00                 | 50,000.00     |  |
| Endowment investments    | 4TH485 | 120082  | 550.37               | 0.00                 | 95.14         |  |
| Endowment investments    | 4TH485 | 120084  | (3,811.87)           | 0.00                 | (3,339.01)    |  |
| Endowment investments    | 4TH486 | 120080  | 63,286.07            | 0.00                 | 51,213.57     |  |
| Endowment investments    | 4TH486 | 120082  | 251.68               | 0.00                 | 0.00          |  |
| Endowment investments    | 4TH486 | 120084  | (1,755.64)           | 0.00                 | 0.00          |  |
| Endowment investments    | 4TH520 | 120080  | 44,548.84            | 43,798.84            | 43,798.84     |  |
| Endowment investments    | 4TH520 | 120082  | (14,500.62)          | (12,770.11)          | (13,627.28)   |  |
| Endowment investments    | 4TH520 | 120084  | 22,721.54            | 31,985.38            | 23,255.89     |  |
| Endowment investments    | 4THADJ | 120080  | 0.00                 | 0.00                 | 0.00          |  |
| Endowment investments    | 4TJ001 | 120080  | 152,868.50           | 152,768.50           | 152,868.50    |  |
| Endowment investments    | 4TJ001 | 120082  | (79,511.42)          | (73,462.63)          | (76,403.85)   |  |
| Endowment investments    | 4TJ001 | 120084  | 111,871.98           | 144,834.23           | 113,770.53    |  |
| Endowment investments    | 4TL001 | 120080  | 286,503.43           | 286,503.43           | 286,503.43    |  |
| Endowment investments    | 4TL001 | 120082  | (169,567.86)         | (157,878.12)         | (163,667.87)  |  |
| Endowment investments    | 4TL001 | 120084  | 234,447.19           | 297,013.50           | 238,048.79    |  |
| Endowment investments    | 4TL002 | 120080  | 217,167.09           | 217,167.09           | 217,167.09    |  |
| Endowment investments    | 4TL002 | 120082  | (82,430.81)          | (73,714.67)          | (78,020.66)   |  |
| Endowment investments    | 4TL002 | 120084  | 127,918.90           | 174,684.44           | 130,611.06    |  |
| Endowment investments    | 4TL003 | 120080  | 122,342.58           | 122,242.58           | 122,342.58    |  |
| Endowment investments    | 4TL003 | 120082  | (70,309.05)          | (65,331.45)          | (67,792.33)   |  |
| Endowment investments    | 4TL003 | 120084  | 98,148.78            | 124,876.64           | 99,688.09     |  |
| Endowment investments    | 4TL004 | 120080  | 21,340.00            | 21,240.00            | 21,240.00     |  |
| Endowment investments    | 4TL004 | 120082  | (9,242.20)           | (8,413.96)           | (8,823.29)    |  |
| Endowment investments    | 4TL004 | 120084  | 12,956.00            | 17,397.24            | 13,211.77     |  |
| Endowment investments    | 4TL005 | 120080  | 25,000.00            | 25,000.00            | 25,000.00     |  |
| Endowment investments    | 4TL005 | 120082  | (15,999.49)          | (14,896.36)          | (15,442.73)   |  |
| Endowment investments    | 4TL005 | 120084  | 24,158.02            | 30,062.14            | 24,497.88     |  |
| Endowment investments    | 4TL006 | 120080  | 74,571.06            | 74,571.06            | 74,571.06     |  |
| Endowment investments    | 4TL006 | 120082  | (43,897.29)          | (40,867.41)          | (42,368.07)   |  |
| Endowment investments    | 4TL006 | 120084  | 60,400.93            | 76,617.44            | 61,334.42     |  |
| Endowment investments    | 4TL007 | 120080  | 33,000.00            | 33,000.00            | 33,000.00     |  |
| Endowment investments    | 4TL007 | 120082  | (17,765.81)          | (16,451.47)          | (17,044.23)   |  |
| Endowment investments    | 4TL007 | 120084  | 27,746.06            | 35,392.32            | 28,186.60     |  |
| Endowment investments    | 4TL008 | 120080  | 93,536.39            | 93,536.39            | 93,536.39     |  |
| Endowment investments    | 4TL008 | 120082  | (55,199.62)          | (51,408.48)          | (53,286.18)   |  |
| Endowment investments    | 4TL008 | 120084  | 75,621.23            | 95,912.29            | 76,789.28     |  |
| Endowment investments    | 4TL009 | 120080  | 85,421.55            | 85,215.52            | 85,421.55     |  |
| Endowment investments    | 4TL009 | 120082  | (33,278.26)          | (30,615.96)          | (31,724.44)   |  |
| Endowment investments    | 4TL009 | 120084  | 40,715.80            | 57,187.84            | 41,668.81     |  |
| Endowment investments    | 4TL010 | 120080  | 75,269.50            | 70,269.50            | 72,269.50     |  |
| Endowment investments    | 4TL010 | 120082  | (25,335.95)          | (22,958.40)          | (24,113.81)   |  |
| Endowment investments    | 4TL010 | 120084  | 28,487.17            | 41,581.33            | 29,309.97     |  |
| Endowment investments    | 4TL011 | 120080  | 0.00                 | 0.00                 | 0.00          |  |
| Endowment investments    | 4TL012 | 120080  | 152,626.72           | 152,626.72           | 152,626.72    |  |
| Endowment investments    | 4TL012 | 120082  | (52,072.11)          | (46,305.01)          | (49,161.37)   |  |
| Endowment investments    | 4TL012 | 120084  | 72,798.99            | 103,665.88           | 74,575.83     |  |
| Endowment investments    | 4TL013 | 120080  | 150,700.80           | 150,700.80           | 150,700.80    |  |
| Endowment investments    | 4TL013 | 120082  | (44,033.24)          | (38,818.49)          | (41,401.28)   |  |
| Endowment investments    | 4TL013 | 120084  | 50,082.83            | 77,993.40            | 51,689.49     |  |
| Endowment investments    | 4TL014 | 120080  | 131,836.70           | 131,836.70           | 131,836.70    |  |
| Endowment investments    | 4TL014 | 120082  | (18,439.56)          | (13,736.54)          | (16,065.87)   |  |
| Endowment investments    | 4TL014 | 120084  | 27,971.34            | 53,143.04            | 29,420.34     |  |
| Endowment investments    | 4TL015 | 120080  | 1,819,547.43         | 1,819,547.43         | 1,819,547.43  |  |
| Endowment investments    | 4TL015 | 120082  | (310,309.76)         | (249,580.81)         | (279,658.99)  |  |
| Endowment investments    | 4TL015 | 120084  | 316,218.26           | 641,254.17           | 334,928.78    |  |
| Endowment investments    | 4TL016 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |  |
| Endowment investments    | 4TL016 | 120082  | (14,038.31)          | (10,457.80)          | (12,231.17)   |  |
| Endowment investments    | 4TL016 | 120084  | 21,663.89            | 40,827.42            | 22,767.03     |  |
| Endowment investments    | 4TM001 | 120080  | 50,500.00            | 50,000.00            | 50,500.00     |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022           |
|--------------------------|--------|---------|----------------------|----------------------|----------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance  |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                |
| Endowment investments    | 4TM001 | 120082  | (6,644.32)           | (5,001.57)           | (5,818.18)     |
| Endowment investments    | 4TM001 | 120084  | 6,085.19             | 14,932.57            | 6,597.01       |
| Endowment investments    | 4TM002 | 120080  | 55,485.00            | 54,485.00            | 55,485.00      |
| Endowment investments    | 4TM002 | 120082  | (7,327.59)           | (5,469.19)           | (6,393.18)     |
| Endowment investments    | 4TM002 | 120084  | 8,969.93             | 19,051.67            | 9,555.35       |
| Endowment investments    | 4TR001 | 120080  | 25,002.37            | 25,002.37            | 25,002.37      |
| Endowment investments    | 4TR001 | 120082  | (21,678.12)          | (20,188.93)          | (20,926.49)    |
| Endowment investments    | 4TR001 | 120084  | 41,439.33            | 49,409.82            | 41,898.15      |
| Endowment investments    | 4TR002 | 120080  | 10,420,467.22        | 10,420,467.22        | 10,420,467.22  |
| Endowment investments    | 4TR002 | 120082  | (5,958,101.12)       | (5,473,153.70)       | (5,696,712.02) |
| Endowment investments    | 4TR002 | 120084  | 11,106,745.70        | 13,877,028.50        | 11,266,325.51  |
| Endowment investments    | 4TR003 | 120080  | 13,079.15            | 13,079.15            | 13,079.15      |
| Endowment investments    | 4TR003 | 120082  | (10,647.01)          | (9,915.60)           | (10,277.84)    |
| Endowment investments    | 4TR003 | 120084  | 19,553.04            | 23,467.67            | 19,778.39      |
| Endowment investments    | 4TR004 | 120080  | 25,912.25            | 25,912.25            | 25,912.25      |
| Endowment investments    | 4TR004 | 120082  | (20,735.85)          | (19,301.35)          | (20,009.57)    |
| Endowment investments    | 4TR004 | 120084  | 38,088.97            | 45,787.74            | 38,532.43      |
| Endowment investments    | 4TR005 | 120080  | 30,231.94            | 30,231.94            | 30,231.94      |
| Endowment investments    | 4TR005 | 120082  | (23,167.23)          | (21,559.52)          | (22,355.79)    |
| Endowment investments    | 4TR005 | 120084  | 41,261.76            | 49,866.65            | 41,757.10      |
| Endowment investments    | 4TR006 | 120080  | 151,138.68           | 151,138.68           | 151,138.68     |
| Endowment investments    | 4TR006 | 120082  | (101,888.58)         | (94,871.31)          | (98,346.88)    |
| Endowment investments    | 4TR006 | 120084  | 161,682.11           | 199,240.15           | 163,844.12     |
| Endowment investments    | 4TR007 | 120080  | 25,000.00            | 25,000.00            | 25,000.00      |
| Endowment investments    | 4TR007 | 120082  | (18,411.05)          | (17,077.41)          | (17,737.96)    |
| Endowment investments    | 4TR007 | 120084  | 33,498.73            | 40,636.64            | 33,909.62      |
| Endowment investments    | 4TR008 | 120080  | 637,913.97           | 637,913.97           | 637,913.97     |
| Endowment investments    | 4TR008 | 120082  | (375,321.24)         | (349,882.08)         | (362,481.74)   |
| Endowment investments    | 4TR008 | 120084  | 502,083.69           | 638,239.98           | 509,921.46     |
| Endowment investments    | 4TR009 | 120080  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4TR009 | 120082  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4TR009 | 120084  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4TR010 | 120080  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4TR010 | 120082  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4TR010 | 120084  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4TR011 | 120080  | 24,845.81            | 24,845.81            | 24,845.81      |
| Endowment investments    | 4TR011 | 120082  | (14,069.46)          | (13,200.26)          | (13,630.78)    |
| Endowment investments    | 4TR011 | 120084  | 15,351.37            | 20,003.60            | 15,619.17      |
| Endowment investments    | 4TR012 | 120080  | 50,000.00            | 50,000.00            | 50,000.00      |
| Endowment investments    | 4TR012 | 120082  | (28,252.40)          | (26,445.92)          | (27,340.64)    |
| Endowment investments    | 4TR012 | 120084  | 32,553.84            | 42,222.61            | 33,110.42      |
| Endowment investments    | 4TR013 | 120080  | 150,000.00           | 150,000.00           | 150,000.00     |
| Endowment investments    | 4TR013 | 120082  | (32,470.23)          | (27,047.35)          | (29,733.21)    |
| Endowment investments    | 4TR013 | 120084  | 45,477.86            | 74,502.57            | 47,148.65      |
| Endowment investments    | 4TR014 | 120080  | 117,384.16           | 113,197.16           | 115,697.16     |
| Endowment investments    | 4TR014 | 120082  | (5,878.08)           | (2,937.27)           | (4,178.80)     |
| Endowment investments    | 4TR014 | 120084  | (4,689.26)           | 13,701.96            | (3,677.38)     |
| Endowment investments    | 4TS001 | 120080  | 137,360.53           | 137,360.53           | 137,360.53     |
| Endowment investments    | 4TS001 | 120082  | (74,669.37)          | (68,973.46)          | (71,794.56)    |
| Endowment investments    | 4TS001 | 120084  | 108,523.25           | 139,009.24           | 110,278.16     |
| Endowment investments    | 4TS002 | 120080  | 137,360.52           | 137,360.52           | 137,360.52     |
| Endowment investments    | 4TS002 | 120082  | (74,692.46)          | (68,995.72)          | (71,817.22)    |
| Endowment investments    | 4TS002 | 120084  | 108,570.26           | 139,060.51           | 110,325.42     |
| Endowment investments    | 4TS003 | 120080  | 50,000.00            | 50,000.00            | 50,000.00      |
| Endowment investments    | 4TS003 | 120082  | (28,886.38)          | (26,898.84)          | (27,883.24)    |
| Endowment investments    | 4TS003 | 120084  | 38,629.76            | 49,267.51            | 39,242.11      |
| Endowment investments    | 4TS004 | 120080  | 3,504,221.92         | 3,504,221.92         | 3,504,221.92   |
| Endowment investments    | 4TS004 | 120082  | (2,771,437.76)       | (2,580,920.74)       | (2,675,281.11) |
| Endowment investments    | 4TS004 | 120084  | 4,993,978.24         | 6,013,670.57         | 5,052,676.29   |
| Endowment investments    | 4TS005 | 120080  | 28,927.44            | 28,927.44            | 28,927.44      |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TS005 | 120082  | (22,610.22)          | (21,056.99)          | (21,826.28)   |
| Endowment investments    | 4TS005 | 120084  | 40,371.10            | 48,684.31            | 40,849.65     |
| Endowment investments    | 4TS006 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TS006 | 120082  | (61,332.02)          | (57,043.03)          | (59,167.30)   |
| Endowment investments    | 4TS006 | 120084  | 90,255.03            | 113,210.72           | 91,576.46     |
| Endowment investments    | 4TS007 | 120080  | 124,558.85           | 124,558.85           | 124,558.85    |
| Endowment investments    | 4TS007 | 120082  | (74,339.91)          | (69,099.82)          | (71,695.16)   |
| Endowment investments    | 4TS007 | 120084  | 107,293.89           | 135,340.22           | 108,908.36    |
| Endowment investments    | 4TS008 | 120080  | 34,800.00            | 34,800.00            | 34,800.00     |
| Endowment investments    | 4TS008 | 120082  | (15,415.94)          | (14,078.67)          | (14,741.00)   |
| Endowment investments    | 4TS008 | 120084  | 20,813.50            | 27,970.97            | 21,225.51     |
| Endowment investments    | 4TS009 | 120080  | 90,715.00            | 90,715.00            | 90,715.00     |
| Endowment investments    | 4TS009 | 120082  | (52,626.63)          | (48,858.18)          | (50,724.63)   |
| Endowment investments    | 4TS009 | 120084  | 75,187.53            | 95,357.14            | 76,348.58     |
| Endowment investments    | 4TS010 | 120080  | 21,607.70            | 21,607.70            | 21,607.70     |
| Endowment investments    | 4TS010 | 120082  | (12,564.49)          | (11,698.71)          | (12,127.51)   |
| Endowment investments    | 4TS010 | 120084  | 16,981.71            | 21,615.64            | 17,248.46     |
| Endowment investments    | 4TS011 | 120080  | 124,468.82           | 124,468.82           | 124,468.82    |
| Endowment investments    | 4TS011 | 120082  | (64,189.41)          | (58,874.36)          | (61,506.82)   |
| Endowment investments    | 4TS011 | 120084  | 99,485.98            | 127,933.39           | 101,123.54    |
| Endowment investments    | 4TS012 | 120080  | 116,520.00           | 116,420.00           | 116,420.00    |
| Endowment investments    | 4TS012 | 120082  | (75,005.94)          | (69,979.64)          | (72,469.10)   |
| Endowment investments    | 4TS012 | 120084  | 109,670.77           | 136,572.54           | 111,219.36    |
| Endowment investments    | 4TS013 | 120080  | 85,157.78            | 85,157.78            | 85,157.78     |
| Endowment investments    | 4TS013 | 120082  | (53,023.17)          | (49,356.99)          | (51,172.78)   |
| Endowment investments    | 4TS013 | 120084  | 78,067.35            | 97,689.63            | 79,196.90     |
| Endowment investments    | 4TS014 | 120080  | 30,000.00            | 30,000.00            | 30,000.00     |
| Endowment investments    | 4TS014 | 120082  | (19,485.88)          | (18,092.61)          | (18,782.68)   |
| Endowment investments    | 4TS014 | 120084  | 31,367.25            | 38,824.53            | 31,796.52     |
| Endowment investments    | 4TS015 | 120080  | 25,000.00            | 25,000.00            | 25,000.00     |
| Endowment investments    | 4TS015 | 120082  | (14,610.19)          | (13,604.24)          | (14,102.46)   |
| Endowment investments    | 4TS015 | 120084  | 19,848.05            | 25,232.12            | 20,157.98     |
| Endowment investments    | 4TS016 | 120080  | 28,805.27            | 27,906.27            | 28,798.27     |
| Endowment investments    | 4TS016 | 120082  | (14,914.17)          | (13,829.65)          | (14,363.22)   |
| Endowment investments    | 4TS016 | 120084  | 20,137.10            | 26,088.83            | 20,497.75     |
| Endowment investments    | 4TS017 | 120080  | 26,610.68            | 26,610.68            | 26,610.68     |
| Endowment investments    | 4TS017 | 120082  | (19,821.10)          | (18,459.51)          | (19,133.88)   |
| Endowment investments    | 4TS017 | 120084  | 34,139.59            | 41,427.32            | 34,559.10     |
| Endowment investments    | 4TS018 | 120080  | 52,937.66            | 52,937.66            | 52,937.66     |
| Endowment investments    | 4TS018 | 120082  | (32,858.52)          | (30,504.64)          | (31,670.47)   |
| Endowment investments    | 4TS018 | 120084  | 50,676.90            | 63,275.54            | 51,402.13     |
| Endowment investments    | 4TS019 | 120080  | 65,002.49            | 65,002.49            | 65,002.49     |
| Endowment investments    | 4TS019 | 120082  | (40,175.35)          | (37,355.69)          | (38,632.29)   |
| Endowment investments    | 4TS019 | 120084  | 67,084.48            | 83,436.22            | 68,026.55     |
| Endowment investments    | 4TS020 | 120080  | 24,814.43            | 24,814.43            | 24,814.43     |
| Endowment investments    | 4TS020 | 120082  | (15,907.12)          | (14,810.39)          | (15,353.59)   |
| Endowment investments    | 4TS020 | 120084  | 24,058.71            | 29,928.55            | 24,396.60     |
| Endowment investments    | 4TS021 | 120080  | 97,839.81            | 97,752.81            | 97,752.81     |
| Endowment investments    | 4TS021 | 120082  | (51,999.39)          | (48,110.91)          | (50,036.86)   |
| Endowment investments    | 4TS021 | 120084  | 71,126.69            | 91,938.07            | 72,324.69     |
| Endowment investments    | 4TS022 | 120080  | 162,259.95           | 162,259.95           | 162,259.95    |
| Endowment investments    | 4TS022 | 120082  | (90,255.09)          | (84,081.68)          | (87,139.28)   |
| Endowment investments    | 4TS022 | 120084  | 113,562.42           | 146,604.04           | 115,464.44    |
| Endowment investments    | 4TS023 | 120080  | 120,615.28           | 120,615.28           | 120,615.28    |
| Endowment investments    | 4TS023 | 120082  | (74,154.48)          | (69,060.02)          | (71,583.22)   |
| Endowment investments    | 4TS023 | 120084  | 106,673.42           | 133,940.11           | 108,243.01    |
| Endowment investments    | 4TS024 | 120080  | 52,186.78            | 52,186.78            | 52,186.78     |
| Endowment investments    | 4TS024 | 120082  | (31,770.07)          | (29,583.35)          | (30,666.40)   |
| Endowment investments    | 4TS024 | 120084  | 45,314.29            | 57,018.18            | 45,988.02     |
| Endowment investments    | 4TS026 | 120080  | 1,560,000.00         | 1,560,000.00         | 1,560,000.00  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022          |               |
|--------------------------|--------|---------|----------------------|----------------------|---------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |               |
| Endowment investments    | 4TS026 | 120082  | (975,002.58)         | (907,879.71)         | (941,124.72)  |               |
| Endowment investments    | 4TS026 | 120084  | 1,432,652.04         | 1,791,909.42         | 1,453,332.50  |               |
| Endowment investments    | 4TS027 | 120080  | 750,000.00           | 750,000.00           | 750,000.00    |               |
| Endowment investments    | 4TS027 | 120082  | (457,811.17)         | (426,292.75)         | (441,903.38)  |               |
| Endowment investments    | 4TS027 | 120084  | 655,225.23           | 823,919.30           | 664,936.01    |               |
| Endowment investments    | 4TS028 | 120080  | 95,799.99            | 95,799.99            | 95,799.99     |               |
| Endowment investments    | 4TS028 | 120082  | (56,913.00)          | (52,786.47)          | (54,830.28)   |               |
| Endowment investments    | 4TS028 | 120084  | 85,152.50            | 107,238.66           | 86,423.88     |               |
| Endowment investments    | 4TS029 | 120080  | 198,787.41           | 192,254.22           | 192,254.22    |               |
| Endowment investments    | 4TS029 | 120082  | (18,327.36)          | (18,819.84)          | (18,884.85)   |               |
| Endowment investments    | 4TS029 | 120084  | 8,486.20             | 35,272.15            | 10,175.76     |               |
| Endowment investments    | 4TS031 | 120080  | 34,913.90            | 34,913.90            | 34,913.90     |               |
| Endowment investments    | 4TS031 | 120082  | (21,189.27)          | (19,729.04)          | (20,452.27)   |               |
| Endowment investments    | 4TS031 | 120084  | 30,168.60            | 37,984.12            | 30,618.50     |               |
| Endowment investments    | 4TS032 | 120080  | 81,403.57            | 81,403.57            | 81,403.57     |               |
| Endowment investments    | 4TS032 | 120082  | (39,455.78)          | (36,273.89)          | (37,834.88)   |               |
| Endowment investments    | 4TS032 | 120084  | 54,591.44            | 71,715.26            | 55,580.94     |               |
| Endowment investments    | 4TS033 | 120080  | 41,883.77            | 41,883.77            | 41,883.77     |               |
| Endowment investments    | 4TS033 | 120082  | (23,097.25)          | (21,362.20)          | (22,218.04)   |               |
| Endowment investments    | 4TS033 | 120084  | 33,576.70            | 42,895.45            | 34,113.42     |               |
| Endowment investments    | 4TS034 | 120080  | 25,163.62            | 25,163.62            | 25,163.62     |               |
| Endowment investments    | 4TS034 | 120082  | (15,554.22)          | (14,434.95)          | (14,989.30)   |               |
| Endowment investments    | 4TS034 | 120084  | 24,033.91            | 30,024.36            | 24,378.74     |               |
| Endowment investments    | 4TS035 | 120080  | 29,387.57            | 29,137.57            | 29,183.57     |               |
| Endowment investments    | 4TS035 | 120082  | (15,913.31)          | (14,796.80)          | (15,348.88)   |               |
| Endowment investments    | 4TS035 | 120084  | 20,600.84            | 26,618.83            | 20,945.55     |               |
| Endowment investments    | 4TS036 | 120080  | 501,421.16           | 501,291.12           | 501,421.16    |               |
| Endowment investments    | 4TS036 | 120082  | (126,490.76)         | (107,896.48)         | (117,106.38)  |               |
| Endowment investments    | 4TS036 | 120084  | 184,156.18           | 283,692.52           | 189,887.43    |               |
| Endowment investments    | 4TS037 | 120080  | 9,749.82             | 9,749.82             | 9,749.82      |               |
| Endowment investments    | 4TS037 | 120082  | (6,043.70)           | (5,617.44)           | (5,828.54)    |               |
| Endowment investments    | 4TS037 | 120084  | 9,106.24             | 11,387.57            | 9,237.56      |               |
| Endowment investments    | 4TS038 | 120080  | 51,971.99            | 51,971.99            | 51,971.99     |               |
| Endowment investments    | 4TS038 | 120082  | (27,957.08)          | (25,955.44)          | (26,922.42)   |               |
| Endowment investments    | 4TS038 | 120084  | 37,612.67            | 48,580.98            | 38,244.34     |               |
| Endowment investments    | 4TS039 | 120080  | 59,885.00            | 58,885.00            | 58,885.00     |               |
| Endowment investments    | 4TS039 | 120082  | (32,510.96)          | (30,248.36)          | (31,371.08)   |               |
| Endowment investments    | 4TS039 | 120084  | 41,754.98            | 53,901.51            | 42,467.31     |               |
| Endowment investments    | 4TS040 | 120080  | 30,344.41            | 30,344.41            | 30,344.41     |               |
| Endowment investments    | 4TS040 | 120082  | (15,390.02)          | (14,284.27)          | (14,831.93)   |               |
| Endowment investments    | 4TS040 | 120084  | 18,282.49            | 24,200.56            | 18,623.16     |               |
| Endowment investments    | 4TS041 | 120080  | 112,354.00           | 112,354.00           | 112,354.00    |               |
| Endowment investments    | 4TS041 | 120082  | (43,631.83)          | (39,490.26)          | (41,541.51)   |               |
| Endowment investments    | 4TS041 | 120084  | 55,769.69            | 77,936.39            | 57,045.70     |               |
| Endowment investments    | 4TS042 | 120080  | 62,372.00            | 61,372.00            | 61,872.00     |               |
| Endowment investments    | 4TS042 | 120082  | (25,636.55)          | (23,526.95)          | (24,572.31)   |               |
| Endowment investments    | 4TS042 | 120084  | 27,885.54            | 39,248.82            | 28,542.70     |               |
| Endowment investments    | 4TS043 | 120080  | 1,093,436.07         | 890,831.75           | 890,831.75    |               |
| Endowment investments    | 4TS043 | 120082  | (383,749.07)         | (349,823.71)         | (366,623.88)  |               |
| Endowment investments    | 4TS043 | 120084  | 513,186.94           | 694,844.09           | 523,644.45    |               |
| Endowment investments    | 4TS044 | 120080  | 106,530.36           | 106,430.36           | 106,430.36    |               |
| Endowment investments    | 4TS044 | 120082  | (55,805.23)          | (51,534.91)          | (53,647.86)   |               |
| Endowment investments    | 4TS044 | 120084  | 77,864.91            | 100,741.40           | 79,181.90     |               |
| Endowment investments    | 4TS045 | 120080  | 95,084.00            | 95,084.00            | 95,084.00     |               |
| Endowment investments    | 4TS045 | 120082  | (33,537.65)          | (30,198.97)          | (31,798.84)   |               |
| Endowment investments    | 4TS045 | 120084  | 42,133.49            | 60,588.24            | 43,196.18     |               |
| Endowment investments    | 4TS046 | 120080  | 283,576.00           | 283,576.00           | 283,576.00    |               |
| Endowment investments    | 4TS046 | 120082  | (160,074.60)         | (148,838.58)         | (154,403.61)  |               |
| Endowment investments    | 4TS046 | 120084  | 214,243.07           | 274,380.96           | 217,704.87    |               |
| Endowment investments    | 4TS047 | 120080  | 53,772.91            | 53,772.91            | 53,772.91     |               |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TS047 | 120082  | (35,673.13)          | (33,603.61)          | (34,628.61)   |
| Endowment investments    | 4TS047 | 120084  | 44,107.25            | 55,183.68            | 44,744.86     |
| Endowment investments    | 4TS048 | 120080  | 79,236.99            | 75,950.95            | 79,086.99     |
| Endowment investments    | 4TS048 | 120082  | (35,524.05)          | (32,628.58)          | (34,037.51)   |
| Endowment investments    | 4TS048 | 120084  | 49,134.59            | 65,249.84            | 50,136.35     |
| Endowment investments    | 4TS049 | 120080  | 26,775.00            | 26,775.00            | 26,775.00     |
| Endowment investments    | 4TS049 | 120082  | (13,003.27)          | (11,836.48)          | (12,414.38)   |
| Endowment investments    | 4TS049 | 120084  | 21,301.76            | 27,546.85            | 21,661.26     |
| Endowment investments    | 4TS050 | 120080  | 28,677.55            | 28,677.55            | 28,677.55     |
| Endowment investments    | 4TS050 | 120082  | (16,139.99)          | (14,962.57)          | (15,545.74)   |
| Endowment investments    | 4TS050 | 120084  | 22,854.33            | 29,156.12            | 23,217.09     |
| Endowment investments    | 4TS051 | 120080  | 170,929.74           | 160,527.06           | 160,527.06    |
| Endowment investments    | 4TS051 | 120082  | (45,984.78)          | (40,465.51)          | (43,104.93)   |
| Endowment investments    | 4TS051 | 120084  | 59,009.35            | 89,064.43            | 60,221.52     |
| Endowment investments    | 4TS052 | 120080  | 27,200.00            | 27,000.00            | 27,200.00     |
| Endowment investments    | 4TS052 | 120082  | (11,086.46)          | (9,984.69)           | (10,525.32)   |
| Endowment investments    | 4TS052 | 120084  | 17,601.32            | 23,585.80            | 17,946.87     |
| Endowment investments    | 4TS053 | 120080  | 174,639.59           | 164,623.42           | 169,599.59    |
| Endowment investments    | 4TS053 | 120082  | (40,514.24)          | (34,883.18)          | (37,580.31)   |
| Endowment investments    | 4TS053 | 120084  | 54,864.36            | 86,846.96            | 56,819.86     |
| Endowment investments    | 4TS054 | 120080  | 51,375.00            | 51,375.00            | 51,375.00     |
| Endowment investments    | 4TS054 | 120082  | (20,271.37)          | (18,292.13)          | (19,272.41)   |
| Endowment investments    | 4TS054 | 120084  | 28,390.51            | 38,983.88            | 29,000.31     |
| Endowment investments    | 4TS055 | 120080  | 75,000.00            | 75,000.00            | 75,000.00     |
| Endowment investments    | 4TS055 | 120082  | (14,102.66)          | (11,453.88)          | (12,765.77)   |
| Endowment investments    | 4TS055 | 120084  | 18,722.11            | 32,898.94            | 19,538.19     |
| Endowment investments    | 4TS056 | 120080  | 44,460.05            | 33,580.00            | 43,660.05     |
| Endowment investments    | 4TS056 | 120082  | (12,262.79)          | (11,065.25)          | (11,675.19)   |
| Endowment investments    | 4TS056 | 120084  | 16,624.86            | 23,722.82            | 17,323.02     |
| Endowment investments    | 4TS057 | 120080  | 110,318.85           | 110,318.85           | 110,318.85    |
| Endowment investments    | 4TS057 | 120082  | (45,832.30)          | (41,543.00)          | (43,667.43)   |
| Endowment investments    | 4TS057 | 120084  | 64,442.77            | 87,399.60            | 65,764.27     |
| Endowment investments    | 4TS058 | 120080  | 50,172.41            | 50,172.41            | 50,172.41     |
| Endowment investments    | 4TS058 | 120082  | (15,755.10)          | (13,953.78)          | (14,800.66)   |
| Endowment investments    | 4TS058 | 120084  | 22,650.96            | 32,713.45            | 23,235.88     |
| Endowment investments    | 4TS059 | 120080  | 77,410.77            | 75,910.77            | 75,910.77     |
| Endowment investments    | 4TS059 | 120082  | (24,508.24)          | (21,739.77)          | (23,075.63)   |
| Endowment investments    | 4TS059 | 120084  | 33,987.44            | 49,159.33            | 34,862.67     |
| Endowment investments    | 4TS060 | 120080  | 52,311.00            | 52,311.00            | 52,311.00     |
| Endowment investments    | 4TS060 | 120082  | (19,229.62)          | (17,179.84)          | (18,187.15)   |
| Endowment investments    | 4TS060 | 120084  | 29,005.71            | 40,059.86            | 29,642.09     |
| Endowment investments    | 4TS061 | 120080  | 50,245.00            | 50,245.00            | 50,245.00     |
| Endowment investments    | 4TS061 | 120082  | (16,099.83)          | (14,230.14)          | (15,156.16)   |
| Endowment investments    | 4TS061 | 120084  | 22,056.36            | 32,063.46            | 22,632.42     |
| Endowment investments    | 4TS062 | 120080  | 108,020.00           | 103,020.00           | 103,020.00    |
| Endowment investments    | 4TS062 | 120082  | (30,134.18)          | (26,457.91)          | (28,287.46)   |
| Endowment investments    | 4TS062 | 120084  | 38,289.04            | 57,936.87            | 39,304.43     |
| Endowment investments    | 4TS063 | 120080  | 36,480.00            | 36,480.00            | 36,480.00     |
| Endowment investments    | 4TS063 | 120082  | (12,934.19)          | (11,523.24)          | (12,222.17)   |
| Endowment investments    | 4TS063 | 120084  | 18,859.19            | 26,409.72            | 19,293.83     |
| Endowment investments    | 4TS064 | 120080  | 8,823.76             | 8,823.76             | 8,823.76      |
| Endowment investments    | 4TS064 | 120082  | (1,032.16)           | (844.09)             | (892.21)      |
| Endowment investments    | 4TS064 | 120084  | 570.79               | 2,027.30             | 656.50        |
| Endowment investments    | 4TS065 | 120080  | 50,100.00            | 50,100.00            | 50,100.00     |
| Endowment investments    | 4TS065 | 120082  | (20,711.98)          | (18,602.58)          | (19,647.33)   |
| Endowment investments    | 4TS065 | 120084  | 34,018.57            | 45,308.58            | 34,668.47     |
| Endowment investments    | 4TS067 | 120080  | 272,753.34           | 272,753.34           | 272,753.34    |
| Endowment investments    | 4TS067 | 120082  | (91,711.39)          | (81,523.21)          | (86,568.61)   |
| Endowment investments    | 4TS067 | 120084  | 125,243.47           | 179,778.72           | 128,382.83    |
| Endowment investments    | 4TS068 | 120080  | 120,000.00           | 120,000.00           | 120,000.00    |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TS068 | 120082  | (38,865.70)          | (34,405.59)          | (36,614.61)   |
| Endowment investments    | 4TS068 | 120084  | 52,931.42            | 76,802.81            | 54,305.56     |
| Endowment investments    | 4TS069 | 120080  | 370,369.29           | 370,369.29           | 370,369.29    |
| Endowment investments    | 4TS069 | 120082  | (123,794.81)         | (110,045.91)         | (116,855.54)  |
| Endowment investments    | 4TS069 | 120084  | 166,704.81           | 240,292.24           | 170,940.83    |
| Endowment investments    | 4TS070 | 120080  | 59,345.00            | 59,225.00            | 59,275.00     |
| Endowment investments    | 4TS070 | 120082  | (20,163.92)          | (17,884.30)          | (19,013.59)   |
| Endowment investments    | 4TS070 | 120084  | 29,478.38            | 41,685.37            | 30,181.12     |
| Endowment investments    | 4TS072 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TS072 | 120082  | (12,401.50)          | (10,622.34)          | (11,503.54)   |
| Endowment investments    | 4TS072 | 120084  | 15,881.40            | 25,403.90            | 16,429.56     |
| Endowment investments    | 4TS073 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TS073 | 120082  | (14,877.75)          | (13,133.54)          | (13,997.42)   |
| Endowment investments    | 4TS073 | 120084  | 17,306.64            | 26,642.00            | 17,844.03     |
| Endowment investments    | 4TS074 | 120080  | 52,000.00            | 52,000.00            | 52,000.00     |
| Endowment investments    | 4TS074 | 120082  | (14,599.56)          | (12,841.72)          | (13,712.59)   |
| Endowment investments    | 4TS074 | 120084  | 15,424.19            | 24,830.04            | 15,965.64     |
| Endowment investments    | 4TS075 | 120080  | 34,853.54            | 34,853.54            | 34,853.54     |
| Endowment investments    | 4TS075 | 120082  | (9,386.29)           | (8,185.45)           | (8,780.20)    |
| Endowment investments    | 4TS075 | 120084  | 10,629.00            | 17,056.21            | 10,998.98     |
| Endowment investments    | 4TS076 | 120080  | 50,000.00            | 45,000.00            | 45,000.00     |
| Endowment investments    | 4TS076 | 120082  | (7,593.07)           | (6,177.77)           | (6,833.32)    |
| Endowment investments    | 4TS076 | 120084  | 8,066.11             | 16,063.97            | 8,532.18      |
| Endowment investments    | 4TS077 | 120080  | 60,500.00            | 60,500.00            | 60,500.00     |
| Endowment investments    | 4TS077 | 120082  | (11,185.62)          | (9,152.02)           | (10,159.22)   |
| Endowment investments    | 4TS077 | 120084  | 11,814.20            | 22,698.60            | 12,440.76     |
| Endowment investments    | 4TS078 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TS078 | 120082  | (13,615.62)          | (11,825.45)          | (12,712.09)   |
| Endowment investments    | 4TS078 | 120084  | 17,426.17            | 27,007.53            | 17,977.71     |
| Endowment investments    | 4TS079 | 120080  | 50,750.00            | 50,750.00            | 50,750.00     |
| Endowment investments    | 4TS079 | 120082  | (13,233.22)          | (11,550.35)          | (12,383.85)   |
| Endowment investments    | 4TS079 | 120084  | 13,068.50            | 22,075.58            | 13,586.99     |
| Endowment investments    | 4TS080 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TS080 | 120082  | (10,311.60)          | (8,593.67)           | (9,444.53)    |
| Endowment investments    | 4TS080 | 120084  | 11,949.99            | 21,144.60            | 12,479.28     |
| Endowment investments    | 4TS083 | 120080  | 25,000.00            | 25,000.00            | 25,000.00     |
| Endowment investments    | 4TS083 | 120082  | (6,917.34)           | (6,035.64)           | (6,472.30)    |
| Endowment investments    | 4TS083 | 120084  | 8,421.20             | 13,140.40            | 8,692.86      |
| Endowment investments    | 4TS085 | 120080  | 2,520.00             | 2,520.00             | 2,520.00      |
| Endowment investments    | 4TS085 | 120082  | (586.06)             | (503.21)             | (544.23)      |
| Endowment investments    | 4TS085 | 120084  | 557.09               | 1,000.64             | 582.62        |
| Endowment investments    | 4TS087 | 120080  | 48,952.01            | 48,952.01            | 48,952.01     |
| Endowment investments    | 4TS087 | 120082  | (11,329.83)          | (9,719.87)           | (10,517.26)   |
| Endowment investments    | 4TS087 | 120084  | 10,771.54            | 19,388.40            | 11,267.56     |
| Endowment investments    | 4TS088 | 120080  | 47,700.00            | 47,700.00            | 47,700.00     |
| Endowment investments    | 4TS088 | 120082  | (8,743.20)           | (7,075.35)           | (7,901.42)    |
| Endowment investments    | 4TS088 | 120084  | 11,177.50            | 20,104.28            | 11,691.37     |
| Endowment investments    | 4TS090 | 120080  | 37,500.00            | 37,500.00            | 37,500.00     |
| Endowment investments    | 4TS090 | 120082  | (7,181.88)           | (5,891.58)           | (6,530.64)    |
| Endowment investments    | 4TS090 | 120084  | 8,467.79             | 15,373.90            | 8,865.34      |
| Endowment investments    | 4TS092 | 120080  | 60,125.00            | 60,125.00            | 60,125.00     |
| Endowment investments    | 4TS092 | 120082  | (16,843.85)          | (14,441.94)          | (15,631.57)   |
| Endowment investments    | 4TS092 | 120084  | 28,917.96            | 41,773.54            | 29,657.98     |
| Endowment investments    | 4TS094 | 120080  | 99,226.00            | 89,226.00            | 89,226.00     |
| Endowment investments    | 4TS094 | 120082  | (14,466.48)          | (11,685.22)          | (12,971.53)   |
| Endowment investments    | 4TS094 | 120084  | 16,900.70            | 32,913.55            | 17,591.92     |
| Endowment investments    | 4TS095 | 120080  | 50,619.34            | 50,619.34            | 50,619.34     |
| Endowment investments    | 4TS095 | 120082  | (10,831.91)          | (9,040.13)           | (9,927.57)    |
| Endowment investments    | 4TS095 | 120084  | 14,071.79            | 23,661.81            | 14,623.83     |
| Endowment investments    | 4TS098 | 120080  | 50,000.00            | 40,000.00            | 40,000.00     |

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

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TS098 | 120082  | (2,765.79)           | (1,619.83)           | (2,156.73)    |
| Endowment investments    | 4TS098 | 120084  | 1,450.75             | 8,479.02             | 1,987.58      |
| Endowment investments    | 4TS099 | 120080  | 61,459.00            | 61,409.00            | 61,459.00     |
| Endowment investments    | 4TS099 | 120082  | (9,519.17)           | (7,557.18)           | (8,527.59)    |
| Endowment investments    | 4TS099 | 120084  | 7,177.61             | 17,688.17            | 7,784.80      |
| Endowment investments    | 4TS100 | 120080  | 51,910.77            | 51,910.77            | 51,910.77     |
| Endowment investments    | 4TS100 | 120082  | (7,946.63)           | (6,313.71)           | (7,100.56)    |
| Endowment investments    | 4TS100 | 120084  | 6,427.02             | 15,396.77            | 6,943.52      |
| Endowment investments    | 4TS101 | 120080  | 59,265.09            | 59,005.00            | 59,265.09     |
| Endowment investments    | 4TS101 | 120082  | (9,100.20)           | (7,187.58)           | (8,135.70)    |
| Endowment investments    | 4TS101 | 120084  | 7,646.45             | 17,913.86            | 8,240.48      |
| Endowment investments    | 4TS103 | 120080  | 54,050.00            | 54,050.00            | 54,050.00     |
| Endowment investments    | 4TS103 | 120082  | (7,218.37)           | (5,394.91)           | (6,288.97)    |
| Endowment investments    | 4TS103 | 120084  | 8,565.16             | 18,409.18            | 9,132.96      |
| Endowment investments    | 4TS104 | 120080  | 103,853.75           | 102,653.75           | 103,753.75    |
| Endowment investments    | 4TS104 | 120082  | (13,628.96)          | (10,137.91)          | (11,858.16)   |
| Endowment investments    | 4TS104 | 120084  | 16,835.14            | 35,755.93            | 17,945.07     |
| Endowment investments    | 4TS105 | 120080  | 41,910.77            | 31,910.77            | 31,910.77     |
| Endowment investments    | 4TS105 | 120082  | (1,554.61)           | (640.35)             | (1,062.39)    |
| Endowment investments    | 4TS105 | 120084  | (1,028.57)           | 3,974.92             | (727.97)      |
| Endowment investments    | 4TS106 | 120080  | 3,400.00             | 2,200.00             | 2,700.00      |
| Endowment investments    | 4TS106 | 120082  | (81.03)              | (41.61)              | (53.81)       |
| Endowment investments    | 4TS106 | 120084  | (48.23)              | 331.37               | (24.83)       |
| Endowment investments    | 4TS107 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TS107 | 120082  | (4,806.37)           | (3,169.07)           | (3,980.00)    |
| Endowment investments    | 4TS107 | 120084  | 4,021.47             | 12,784.59            | 4,525.91      |
| Endowment investments    | 4TS109 | 120080  | 52,000.00            | 51,000.00            | 51,000.00     |
| Endowment investments    | 4TS109 | 120082  | (5,213.72)           | (3,510.21)           | (4,284.86)    |
| Endowment investments    | 4TS109 | 120084  | 9,563.28             | 19,410.73            | 10,130.60     |
| Endowment investments    | 4TS111 | 120080  | 50,400.00            | 50,000.00            | 50,100.00     |
| Endowment investments    | 4TS111 | 120082  | (684.07)             | (292.74)             | 101.18        |
| Endowment investments    | 4TS111 | 120084  | (2,448.53)           | 5,842.50             | (1,967.14)    |
| Endowment investments    | 4TS112 | 120080  | 69,868.91            | 55,369.42            | 64,841.32     |
| Endowment investments    | 4TS112 | 120082  | (2,933.36)           | (1,458.71)           | (2,197.39)    |
| Endowment investments    | 4TS112 | 120084  | (1,840.46)           | 7,321.94             | (1,155.49)    |
| Endowment investments    | 4TS113 | 120080  | 35,000.00            | 30,000.00            | 30,000.00     |
| Endowment investments    | 4TS113 | 120082  | (1,511.75)           | (730.93)             | (1,066.34)    |
| Endowment investments    | 4TS113 | 120084  | (1,837.14)           | 2,902.33             | (1,563.99)    |
| Endowment investments    | 4TS116 | 120080  | 19,734.82            | 9,866.39             | 9,866.39      |
| Endowment investments    | 4TS116 | 120082  | 179.67               | 249.90               | 323.57        |
| Endowment investments    | 4TS116 | 120084  | (1,463.06)           | 43.99                | (1,375.09)    |
| Endowment investments    | 4TS117 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TS117 | 120082  | 910.49               | 1,266.40             | 1,639.72      |
| Endowment investments    | 4TS117 | 120084  | (7,414.36)           | 222.94               | (6,968.54)    |
| Endowment investments    | 4TS118 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TS118 | 120082  | 1,028.44             | 2,519.81             | 2,479.55      |
| Endowment investments    | 4TS118 | 120084  | (14,493.78)          | (68.96)              | (13,606.83)   |
| Endowment investments    | 4TS119 | 120080  | 100,011.03           | 100,000.00           | 100,011.03    |
| Endowment investments    | 4TS119 | 120082  | (136.91)             | 2,514.31             | 1,310.94      |
| Endowment investments    | 4TS119 | 120084  | (13,517.12)          | (287.29)             | (12,631.87)   |
| Endowment investments    | 4TS120 | 120080  | 10,000.00            | 10,000.00            | 10,000.00     |
| Endowment investments    | 4TS120 | 120082  | (90.95)              | 0.00                 | 45.54         |
| Endowment investments    | 4TS120 | 120084  | (1,329.73)           | 0.00                 | (1,241.83)    |
| Endowment investments    | 4TS121 | 120080  | 25,000.00            | 0.00                 | 0.00          |
| Endowment investments    | 4TS121 | 120082  | 88.12                | 0.00                 | 0.00          |
| Endowment investments    | 4TS121 | 120084  | 613.44               | 0.00                 | 0.00          |
| Endowment investments    | 4TS125 | 120080  | 50,000.00            | 0.00                 | 25,000.00     |
| Endowment investments    | 4TS125 | 120082  | 117.30               | 0.00                 | 0.00          |
| Endowment investments    | 4TS125 | 120084  | (870.55)             | 0.00                 | 0.00          |
| Endowment investments    | 4TU001 | 120080  | 17,134.89            | 17,134.89            | 17,134.89     |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TU001 | 120082  | (10,658.69)          | (9,911.52)           | (10,281.55)   |
| Endowment investments    | 4TU001 | 120084  | 15,982.63            | 19,981.59            | 16,212.83     |
| Endowment investments    | 4TU002 | 120080  | 207,762.39           | 201,229.21           | 201,229.21    |
| Endowment investments    | 4TU002 | 120082  | (23,261.05)          | (23,355.59)          | (23,617.11)   |
| Endowment investments    | 4TU002 | 120084  | 16,440.57            | 45,362.37            | 18,253.08     |
| Endowment investments    | 4TU003 | 120080  | 130,407.34           | 130,407.34           | 130,407.34    |
| Endowment investments    | 4TU003 | 120082  | (77,129.09)          | (70,345.33)          | (73,705.22)   |
| Endowment investments    | 4TU003 | 120084  | 150,635.38           | 186,943.71           | 152,725.45    |
| Endowment investments    | 4TU004 | 120080  | 99,820.03            | 39,820.03            | 99,820.03     |
| Endowment investments    | 4TU004 | 120082  | (22,666.48)          | (21,303.67)          | (22,118.09)   |
| Endowment investments    | 4TU004 | 120084  | 30,465.87            | 41,356.08            | 33,061.82     |
| Endowment investments    | 4TU005 | 120080  | 40,738.05            | 39,738.05            | 40,738.05     |
| Endowment investments    | 4TU005 | 120082  | (20,717.77)          | (19,132.62)          | (19,909.37)   |
| Endowment investments    | 4TU005 | 120084  | 29,594.58            | 38,343.48            | 30,103.00     |
| Endowment investments    | 4TU006 | 120080  | 76,475.00            | 75,475.00            | 75,475.00     |
| Endowment investments    | 4TU006 | 120082  | (34,236.90)          | (31,459.12)          | (32,815.69)   |
| Endowment investments    | 4TU006 | 120084  | 44,857.35            | 60,129.93            | 45,739.69     |
| Endowment investments    | 4TU007 | 120080  | 574,414.43           | 574,414.43           | 574,414.43    |
| Endowment investments    | 4TU007 | 120082  | (340,593.03)         | (317,196.29)         | (328,784.36)  |
| Endowment investments    | 4TU007 | 120084  | 469,463.60           | 594,688.68           | 476,672.11    |
| Endowment investments    | 4TU008 | 120080  | 109,003.74           | 105,833.74           | 108,133.74    |
| Endowment investments    | 4TU008 | 120082  | (49,139.67)          | (45,453.34)          | (47,265.02)   |
| Endowment investments    | 4TU008 | 120084  | 55,859.42            | 76,070.88            | 57,056.37     |
| Endowment investments    | 4TU009 | 120080  | 171,364.78           | 171,364.78           | 171,364.78    |
| Endowment investments    | 4TU009 | 120082  | (74,546.99)          | (68,319.59)          | (71,403.93)   |
| Endowment investments    | 4TU009 | 120084  | 90,372.06            | 123,702.59           | 92,290.71     |
| Endowment investments    | 4TU010 | 120080  | 161,591.42           | 161,471.42           | 161,491.42    |
| Endowment investments    | 4TU010 | 120082  | (82,268.82)          | (76,316.66)          | (79,265.81)   |
| Endowment investments    | 4TU010 | 120084  | 101,063.76           | 133,124.17           | 102,912.03    |
| Endowment investments    | 4TU011 | 120080  | 101,729.28           | 101,729.28           | 101,729.28    |
| Endowment investments    | 4TU011 | 120082  | (52,591.67)          | (48,654.01)          | (50,604.28)   |
| Endowment investments    | 4TU011 | 120084  | 69,223.98            | 90,299.15            | 70,437.16     |
| Endowment investments    | 4TU012 | 120080  | 120,000.00           | 120,000.00           | 120,000.00    |
| Endowment investments    | 4TU012 | 120082  | (77,974.14)          | (73,176.40)          | (75,552.64)   |
| Endowment investments    | 4TU012 | 120084  | 102,189.55           | 127,868.17           | 103,667.73    |
| Endowment investments    | 4TU013 | 120080  | 347,546.31           | 346,496.31           | 347,546.31    |
| Endowment investments    | 4TU013 | 120082  | (170,358.01)         | (158,073.42)         | (164,151.75)  |
| Endowment investments    | 4TU013 | 120084  | 194,079.32           | 260,009.34           | 197,885.85    |
| Endowment investments    | 4TU014 | 120080  | 165,929.31           | 165,929.31           | 165,929.31    |
| Endowment investments    | 4TU014 | 120082  | (33,071.60)          | (31,884.81)          | (32,662.22)   |
| Endowment investments    | 4TU014 | 120084  | 27,964.32            | 53,093.50            | 29,601.27     |
| Endowment investments    | 4TU015 | 120080  | 367,935.04           | 367,935.04           | 367,935.04    |
| Endowment investments    | 4TU015 | 120082  | (127,814.12)         | (114,843.16)         | (121,267.48)  |
| Endowment investments    | 4TU015 | 120084  | 149,773.53           | 219,197.12           | 153,769.86    |
| Endowment investments    | 4TU016 | 120080  | 262,050.00           | 247,050.00           | 247,050.00    |
| Endowment investments    | 4TU016 | 120082  | (73,578.24)          | (65,199.39)          | (69,214.94)   |
| Endowment investments    | 4TU016 | 120084  | 87,066.78            | 133,160.95           | 89,737.19     |
| Endowment investments    | 4TU017 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TU017 | 120082  | (58,677.89)          | (54,685.90)          | (56,663.07)   |
| Endowment investments    | 4TU017 | 120084  | 78,674.44            | 100,040.70           | 79,904.37     |
| Endowment investments    | 4TU018 | 120080  | 779,075.48           | 279,075.48           | 279,075.48    |
| Endowment investments    | 4TU018 | 120082  | (132,810.33)         | (122,883.96)         | (128,289.13)  |
| Endowment investments    | 4TU018 | 120084  | 209,714.03           | 241,173.89           | 186,125.97    |
| Endowment investments    | 4TU019 | 120080  | 34,515.31            | 33,515.31            | 33,515.31     |
| Endowment investments    | 4TU019 | 120082  | (15,794.07)          | (14,486.20)          | (15,123.66)   |
| Endowment investments    | 4TU019 | 120084  | 22,206.00            | 29,312.04            | 22,615.25     |
| Endowment investments    | 4TU020 | 120080  | 88,681.08            | 83,978.84            | 83,978.84     |
| Endowment investments    | 4TU020 | 120082  | (31,257.27)          | (28,444.32)          | (29,827.93)   |
| Endowment investments    | 4TU020 | 120084  | 32,414.13            | 47,385.79            | 33,286.76     |
| Endowment investments    | 4TU021 | 120080  | 105,887.62           | 102,187.62           | 102,187.62    |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TU021 | 120082  | (35,220.83)          | (32,089.29)          | (33,637.76)   |
| Endowment investments    | 4TU021 | 120084  | 41,504.10            | 60,407.00            | 42,614.72     |
| Endowment investments    | 4TU022 | 120080  | 56,110.00            | 56,110.00            | 56,110.00     |
| Endowment investments    | 4TU022 | 120082  | (22,641.12)          | (20,697.84)          | (21,624.34)   |
| Endowment investments    | 4TU022 | 120084  | 27,090.93            | 37,869.92            | 27,711.66     |
| Endowment investments    | 4TU023 | 120080  | 80,700.00            | 60,700.00            | 60,700.00     |
| Endowment investments    | 4TU023 | 120082  | (19,651.22)          | (17,900.11)          | (18,693.58)   |
| Endowment investments    | 4TU023 | 120084  | 20,806.51            | 32,120.33            | 21,721.16     |
| Endowment investments    | 4TU024 | 120080  | 27,345.00            | 27,345.00            | 27,345.00     |
| Endowment investments    | 4TU024 | 120082  | (13,331.88)          | (12,428.67)          | (12,875.93)   |
| Endowment investments    | 4TU024 | 120084  | 13,142.17            | 17,977.36            | 13,420.50     |
| Endowment investments    | 4TU025 | 120080  | 181,982.33           | 98,900.00            | 98,900.00     |
| Endowment investments    | 4TU025 | 120082  | (36,385.77)          | (33,282.79)          | (34,900.88)   |
| Endowment investments    | 4TU025 | 120084  | 40,329.21            | 53,336.45            | 36,857.54     |
| Endowment investments    | 4TU026 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TU026 | 120082  | (27,448.92)          | (25,381.18)          | (26,405.30)   |
| Endowment investments    | 4TU026 | 120084  | 39,602.89            | 50,669.86            | 40,239.95     |
| Endowment investments    | 4TU027 | 120080  | 25,000.00            | 25,000.00            | 25,000.00     |
| Endowment investments    | 4TU027 | 120082  | (12,810.49)          | (11,988.69)          | (12,395.71)   |
| Endowment investments    | 4TU027 | 120084  | 12,514.10            | 16,912.76            | 12,767.31     |
| Endowment investments    | 4TU028 | 120080  | 50,920.00            | 50,920.00            | 50,920.00     |
| Endowment investments    | 4TU028 | 120082  | (27,289.66)          | (25,225.10)          | (26,247.65)   |
| Endowment investments    | 4TU028 | 120084  | 38,427.81            | 49,477.72            | 39,063.89     |
| Endowment investments    | 4TU029 | 120080  | 37,869.40            | 37,869.40            | 37,869.40     |
| Endowment investments    | 4TU029 | 120082  | (20,177.47)          | (18,842.74)          | (19,503.81)   |
| Endowment investments    | 4TU029 | 120084  | 22,427.94            | 29,571.58            | 22,839.16     |
| Endowment investments    | 4TU030 | 120080  | 255,599.71           | 255,599.71           | 255,599.71    |
| Endowment investments    | 4TU030 | 120082  | (162,479.27)         | (153,336.68)         | (157,864.86)  |
| Endowment investments    | 4TU030 | 120084  | 181,697.29           | 230,630.62           | 184,514.11    |
| Endowment investments    | 4TU031 | 120080  | 70,884.80            | 67,884.80            | 67,884.80     |
| Endowment investments    | 4TU031 | 120082  | (29,125.04)          | (26,691.82)          | (27,874.67)   |
| Endowment investments    | 4TU031 | 120084  | 35,820.53            | 49,050.67            | 36,584.95     |
| Endowment investments    | 4TU032 | 120082  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TU033 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TU033 | 120082  | (37,884.95)          | (35,753.17)          | (36,809.01)   |
| Endowment investments    | 4TU033 | 120084  | 51,963.66            | 63,373.34            | 52,620.45     |
| Endowment investments    | 4TU034 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TU035 | 120080  | 36,800.00            | 36,800.00            | 36,800.00     |
| Endowment investments    | 4TU035 | 120082  | (24,438.52)          | (22,782.67)          | (23,602.78)   |
| Endowment investments    | 4TU035 | 120084  | 37,411.71            | 46,274.20            | 37,921.88     |
| Endowment investments    | 4TU036 | 120080  | 107,100.00           | 107,100.00           | 107,100.00    |
| Endowment investments    | 4TU036 | 120082  | (22,514.05)          | (19,190.39)          | (20,692.22)   |
| Endowment investments    | 4TU036 | 120084  | 23,980.82            | 42,426.99            | 25,093.61     |
| Endowment investments    | 4TU037 | 120080  | 25,000.00            | 25,000.00            | 25,000.00     |
| Endowment investments    | 4TU037 | 120082  | (13,932.59)          | (12,931.42)          | (13,427.29)   |
| Endowment investments    | 4TU037 | 120084  | 19,026.10            | 24,384.47            | 19,334.56     |
| Endowment investments    | 4TU038 | 120080  | 176,680.60           | 161,488.74           | 166,680.60    |
| Endowment investments    | 4TU038 | 120082  | (38,441.50)          | (33,400.46)          | (35,764.84)   |
| Endowment investments    | 4TU038 | 120084  | 47,583.29            | 78,220.25            | 49,514.92     |
| Endowment investments    | 4TU039 | 120080  | 56,000.00            | 56,000.00            | 56,000.00     |
| Endowment investments    | 4TU039 | 120082  | (22,008.72)          | (19,905.06)          | (20,946.96)   |
| Endowment investments    | 4TU039 | 120084  | 29,243.24            | 40,502.62            | 29,891.38     |
| Endowment investments    | 4TU040 | 120080  | 25,100.00            | 25,100.00            | 25,100.00     |
| Endowment investments    | 4TU040 | 120082  | (10,121.26)          | (9,123.24)           | (9,617.55)    |
| Endowment investments    | 4TU040 | 120084  | 15,021.33            | 20,363.06            | 15,328.83     |
| Endowment investments    | 4TU041 | 120080  | 38,209.39            | 38,209.39            | 38,209.39     |
| Endowment investments    | 4TU041 | 120082  | (18,779.47)          | (17,175.49)          | (17,969.90)   |
| Endowment investments    | 4TU041 | 120084  | 28,785.10            | 37,370.14            | 29,279.29     |
| Endowment investments    | 4TU042 | 120080  | 168,037.44           | 168,037.44           | 168,037.44    |
| Endowment investments    | 4TU042 | 120082  | (67,206.79)          | (60,707.00)          | (63,926.24)   |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TU042 | 120084  | 94,546.85            | 129,335.26           | 96,549.43     |
| Endowment investments    | 4TU043 | 120080  | 40,000.00            | 40,000.00            | 40,000.00     |
| Endowment investments    | 4TU043 | 120082  | (19,857.76)          | (18,201.86)          | (19,022.00)   |
| Endowment investments    | 4TU043 | 120084  | 29,632.29            | 38,495.01            | 30,142.47     |
| Endowment investments    | 4TU044 | 120080  | 50,050.00            | 50,050.00            | 50,050.00     |
| Endowment investments    | 4TU044 | 120082  | (18,614.22)          | (16,668.38)          | (17,632.12)   |
| Endowment investments    | 4TU044 | 120084  | 27,054.32            | 37,468.92            | 27,653.83     |
| Endowment investments    | 4TU045 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TU045 | 120082  | (29,161.92)          | (25,595.29)          | (27,361.79)   |
| Endowment investments    | 4TU045 | 120084  | 36,371.20            | 55,460.61            | 37,470.07     |
| Endowment investments    | 4TU046 | 120080  | 36,993.00            | 36,993.00            | 36,993.00     |
| Endowment investments    | 4TU046 | 120082  | (12,523.77)          | (11,128.23)          | (11,814.94)   |
| Endowment investments    | 4TU046 | 120084  | 17,767.63            | 25,278.33            | 18,200.55     |
| Endowment investments    | 4TU047 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TU047 | 120082  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TU047 | 120084  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TU048 | 120080  | 44,720.20            | 37,020.00            | 44,720.20     |
| Endowment investments    | 4TU048 | 120082  | (10,749.88)          | (9,537.75)           | (10,107.22)   |
| Endowment investments    | 4TU048 | 120084  | 15,683.70            | 23,823.66            | 16,191.69     |
| Endowment investments    | 4TU049 | 120080  | 95,000.00            | 95,000.00            | 95,000.00     |
| Endowment investments    | 4TU049 | 120082  | (19,066.57)          | (15,722.87)          | (17,381.37)   |
| Endowment investments    | 4TU049 | 120084  | 24,432.34            | 42,303.47            | 25,461.06     |
| Endowment investments    | 4TU050 | 120080  | 25,000.00            | 25,000.00            | 25,000.00     |
| Endowment investments    | 4TU050 | 120082  | (9,884.64)           | (8,893.41)           | (9,384.35)    |
| Endowment investments    | 4TU050 | 120084  | 14,680.78            | 19,986.20            | 14,986.18     |
| Endowment investments    | 4TU051 | 120080  | 30,000.00            | 30,000.00            | 30,000.00     |
| Endowment investments    | 4TU051 | 120082  | (10,410.00)          | (9,230.39)           | (9,814.61)    |
| Endowment investments    | 4TU051 | 120084  | 15,868.19            | 22,181.79            | 16,231.63     |
| Endowment investments    | 4TU052 | 120080  | 55,666.67            | 49,666.67            | 55,666.67     |
| Endowment investments    | 4TU052 | 120082  | (11,647.49)          | (9,990.88)           | (10,784.00)   |
| Endowment investments    | 4TU052 | 120084  | 16,228.74            | 26,446.55            | 16,845.53     |
| Endowment investments    | 4TU053 | 120080  | 79,500.33            | 71,166.33            | 79,500.33     |
| Endowment investments    | 4TU053 | 120082  | (18,016.77)          | (15,685.55)          | (16,769.83)   |
| Endowment investments    | 4TU053 | 120084  | 25,036.63            | 39,730.39            | 25,922.42     |
| Endowment investments    | 4TU054 | 120080  | 34,300.93            | 33,300.93            | 33,300.93     |
| Endowment investments    | 4TU054 | 120082  | (10,790.80)          | (9,544.58)           | (10,152.76)   |
| Endowment investments    | 4TU054 | 120084  | 15,533.59            | 22,287.77            | 15,923.53     |
| Endowment investments    | 4TU055 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TU055 | 120082  | (16,202.22)          | (14,374.62)          | (15,279.81)   |
| Endowment investments    | 4TU055 | 120084  | 21,138.20            | 30,919.96            | 21,701.29     |
| Endowment investments    | 4TU056 | 120080  | 35,000.00            | 35,000.00            | 35,000.00     |
| Endowment investments    | 4TU056 | 120082  | (10,784.73)          | (9,453.48)           | (10,112.83)   |
| Endowment investments    | 4TU056 | 120084  | 15,800.89            | 22,926.06            | 16,211.05     |
| Endowment investments    | 4TU057 | 120080  | 65,000.00            | 65,000.00            | 65,000.00     |
| Endowment investments    | 4TU057 | 120082  | (17,800.40)          | (15,379.69)          | (16,578.62)   |
| Endowment investments    | 4TU057 | 120084  | 25,565.19            | 38,521.50            | 26,311.02     |
| Endowment investments    | 4TU058 | 120080  | 25,000.00            | 25,000.00            | 25,000.00     |
| Endowment investments    | 4TU058 | 120082  | (8,882.00)           | (7,908.35)           | (8,390.59)    |
| Endowment investments    | 4TU058 | 120084  | 13,147.43            | 18,358.36            | 13,447.40     |
| Endowment investments    | 4TU059 | 120080  | 49,889.73            | 49,889.73            | 49,889.73     |
| Endowment investments    | 4TU059 | 120082  | (18,433.48)          | (16,559.80)          | (17,487.82)   |
| Endowment investments    | 4TU059 | 120084  | 24,864.62            | 34,892.96            | 25,441.90     |
| Endowment investments    | 4TU060 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TU060 | 120082  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TU060 | 120084  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TU061 | 120080  | 25,045.57            | 25,045.57            | 25,045.57     |
| Endowment investments    | 4TU061 | 120082  | (9,022.30)           | (8,038.64)           | (8,525.83)    |
| Endowment investments    | 4TU061 | 120084  | 13,544.24            | 18,808.96            | 13,847.30     |
| Endowment investments    | 4TU062 | 120080  | 62,112.91            | 62,112.91            | 62,112.91     |
| Endowment investments    | 4TU062 | 120082  | (18,679.61)          | (16,446.07)          | (17,552.31)   |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022                 |               |
|--------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                      |               |
| Endowment investments    | 4TU062 | 120084  | 23,705.15            | 35,659.65            | 24,393.30            |               |
| Endowment investments    | 4TU063 | 120080  | 25,000.00            | 25,000.00            | 25,000.00            |               |
| Endowment investments    | 4TU063 | 120082  | (9,004.72)           | (8,022.68)           | (8,509.07)           |               |
| Endowment investments    | 4TU063 | 120084  | 13,524.33            | 18,780.51            | 13,826.90            |               |
| Endowment investments    | 4TU064 | 120080  | 66,000.00            | 66,000.00            | 66,000.00            |               |
| Endowment investments    | 4TU064 | 120082  | (15,449.84)          | (13,225.53)          | (14,259.85)          |               |
| Endowment investments    | 4TU064 | 120084  | 20,658.16            | 33,188.99            | 21,388.01            |               |
| Endowment investments    | 4TU065 | 120080  | 50,176.20            | 50,176.20            | 50,176.20            |               |
| Endowment investments    | 4TU065 | 120082  | (11,563.14)          | (9,715.76)           | (10,630.72)          |               |
| Endowment investments    | 4TU065 | 120084  | 16,917.37            | 26,804.97            | 17,486.55            |               |
| Endowment investments    | 4TU066 | 120080  | 29,079.17            | 29,079.17            | 29,079.17            |               |
| Endowment investments    | 4TU066 | 120082  | (9,172.44)           | (8,097.32)           | (8,629.81)           |               |
| Endowment investments    | 4TU066 | 120084  | 12,409.64            | 18,163.81            | 12,740.87            |               |
| Endowment investments    | 4TU067 | 120080  | 150,000.00           | 150,000.00           | 150,000.00           |               |
| Endowment investments    | 4TU067 | 120082  | (18,459.38)          | (14,254.65)          | (16,005.98)          |               |
| Endowment investments    | 4TU067 | 120084  | 15,315.58            | 41,426.06            | 16,820.77            |               |
| Endowment investments    | 4TU068 | 120080  | 42,885.00            | 42,885.00            | 42,885.00            |               |
| Endowment investments    | 4TU068 | 120082  | (12,109.09)          | (10,491.64)          | (11,292.74)          |               |
| Endowment investments    | 4TU068 | 120084  | 17,841.33            | 26,498.00            | 18,339.65            |               |
| Endowment investments    | 4TU069 | 120080  | 25,000.00            | 25,000.00            | 25,000.00            |               |
| Endowment investments    | 4TU069 | 120082  | (9,690.11)           | (8,707.98)           | (9,194.40)           |               |
| Endowment investments    | 4TU069 | 120084  | 14,212.25            | 19,468.89            | 14,514.85            |               |
| Endowment investments    | 4TU070 | 120080  | 65,000.00            | 65,000.00            | 65,000.00            |               |
| Endowment investments    | 4TU070 | 120082  | (18,716.23)          | (16,409.55)          | (17,552.02)          |               |
| Endowment investments    | 4TU070 | 120084  | 23,052.07            | 35,397.83            | 23,762.75            |               |
| Endowment investments    | 4TU071 | 120080  | 25,000.00            | 25,000.00            | 25,000.00            |               |
| Endowment investments    | 4TU071 | 120082  | (8,817.34)           | (7,854.89)           | (8,331.57)           |               |
| Endowment investments    | 4TU071 | 120084  | 12,747.40            | 17,898.62            | 13,043.93            |               |
| Endowment investments    | 4TU072 | 120080  | 25,823.64            | 25,680.83            | 25,823.64            |               |
| Endowment investments    | 4TU072 | 120082  | (9,007.97)           | (8,090.94)           | (8,538.29)           |               |
| Endowment investments    | 4TU072 | 120084  | 11,354.22            | 16,352.74            | 11,644.37            |               |
| Endowment investments    | 4TU073 | 120080  | 25,000.00            | 25,000.00            | 25,000.00            |               |
| Endowment investments    | 4TU073 | 120082  | (8,783.65)           | (7,809.19)           | (8,291.82)           |               |
| Endowment investments    | 4TU073 | 120084  | 13,075.61            | 18,291.26            | 13,375.84            |               |
| Endowment investments    | 4TU074 | 120080  | 112,014.53           | 111,572.15           | 112,002.53           |               |
| Endowment investments    | 4TU074 | 120082  | (38,301.57)          | (34,039.08)          | (36,150.44)          |               |
| Endowment investments    | 4TU074 | 120084  | 55,026.29            | 77,903.24            | 56,348.04            |               |
| Endowment investments    | 4TU075 | 120080  | 48,087.57            | 37,686.22            | 47,987.57            |               |
| Endowment investments    | 4TU075 | 120082  | (11,069.95)          | (9,778.88)           | (10,418.65)          |               |
| Endowment investments    | 4TU075 | 120084  | 15,986.59            | 23,960.53            | 16,692.60            |               |
| Endowment investments    | 4TU076 | 120080  | 144,278.45           | 144,278.45           | 144,278.45           |               |
| Endowment investments    | 4TU076 | 120082  | (55,624.07)          | (49,889.54)          | (52,729.78)          |               |
| Endowment investments    | 4TU076 | 120084  | 83,720.61            | 114,413.24           | 85,487.41            |               |
| Endowment investments    | 4TU077 | 120080  | 50,000.00            | 50,000.00            | 50,000.00            |               |
| Endowment investments    | 4TU077 | 120082  | (19,662.36)          | (17,660.30)          | (18,651.90)          |               |
| Endowment investments    | 4TU077 | 120084  | 29,842.26            | 40,557.73            | 30,459.09            |               |
| Endowment investments    | 4TU078 | 120080  | 50,000.00            | 50,000.00            | 50,000.00            |               |
| Endowment investments    | 4TU078 | 120082  | (19,662.36)          | (17,660.30)          | (18,651.90)          |               |
| Endowment investments    | 4TU078 | 120084  | 29,842.26            | 40,557.73            | 30,459.09            |               |
| Endowment investments    | 4TU079 | 120080  | 125,250.00           | 125,250.00           | 125,250.00           |               |
| Endowment investments    | 4TU079 | 120082  | (36,656.13)          | (32,190.12)          | (34,399.80)          |               |
| Endowment investments    | 4TU079 | 120084  | 45,796.20            | 69,720.40            | 47,173.67            |               |
| Endowment investments    | 4TU080 | 120080  | 51,000.00            | 51,000.00            | 51,000.00            |               |
| Endowment investments    | 4TU080 | 120082  | (16,291.74)          | (14,375.81)          | (15,324.74)          |               |
| Endowment investments    | 4TU080 | 120084  | 22,882.97            | 33,137.52            | 23,473.27            |               |
| Endowment investments    | 4TU081 | 120080  | 220,000.00           | 210,000.00           | 220,000.00           |               |
| Endowment investments    | 4TU081 | 120082  | (51,796.80)          | (44,508.78)          | (48,050.23)          |               |
| Endowment investments    | 4TU081 | 120084  | 70,736.81            | 111,589.69           | 73,184.57            |               |
| Endowment investments    | 4TU082 | 120080  | 52,000.01            | 52,000.01            | 52,000.01            |               |
| Endowment investments    | 4TU082 | 120082  | (17,535.57)          | (15,543.65)          | (16,530.21)          |               |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TU082 | 120084  | 25,410.96            | 36,072.21            | 26,024.67     |
| Endowment investments    | 4TU083 | 120080  | 37,900.00            | 36,600.00            | 36,650.00     |
| Endowment investments    | 4TU083 | 120082  | (10,457.26)          | (9,158.89)           | (9,790.86)    |
| Endowment investments    | 4TU083 | 120084  | 13,614.04            | 20,670.33            | 14,023.29     |
| Endowment investments    | 4TU084 | 120080  | 46,000.00            | 46,000.00            | 46,000.00     |
| Endowment investments    | 4TU084 | 120082  | (13,152.82)          | (11,482.61)          | (12,309.85)   |
| Endowment investments    | 4TU084 | 120084  | 17,357.32            | 26,296.61            | 17,871.91     |
| Endowment investments    | 4TU085 | 120080  | 1,500,000.00         | 1,500,000.00         | 1,500,000.00  |
| Endowment investments    | 4TU085 | 120082  | (13,642.02)          | 0.00                 | 6,831.72      |
| Endowment investments    | 4TU085 | 120084  | (199,459.79)         | 0.00                 | (186,275.03)  |
| Endowment investments    | 4TU086 | 120080  | 103,202.80           | 91,802.80            | 93,002.80     |
| Endowment investments    | 4TU086 | 120082  | (28,691.67)          | (25,333.24)          | (26,995.20)   |
| Endowment investments    | 4TU086 | 120084  | 39,236.63            | 57,703.60            | 40,407.58     |
| Endowment investments    | 4TU087 | 120080  | 100,563.29           | 100,563.29           | 100,563.29    |
| Endowment investments    | 4TU087 | 120082  | (31,285.25)          | (27,717.39)          | (29,484.49)   |
| Endowment investments    | 4TU087 | 120084  | 37,968.41            | 57,064.44            | 39,067.66     |
| Endowment investments    | 4TU088 | 120080  | 256,910.22           | 256,910.22           | 256,910.22    |
| Endowment investments    | 4TU088 | 120082  | (84,686.07)          | (75,174.11)          | (79,885.25)   |
| Endowment investments    | 4TU088 | 120084  | 113,696.50           | 164,606.79           | 116,627.13    |
| Endowment investments    | 4TU090 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TU090 | 120082  | (29,774.44)          | (26,283.82)          | (28,012.67)   |
| Endowment investments    | 4TU090 | 120084  | 34,699.14            | 53,381.75            | 35,774.59     |
| Endowment investments    | 4TU091 | 120080  | 370,453.84           | 370,453.84           | 370,453.84    |
| Endowment investments    | 4TU091 | 120082  | (3,369.16)           | 0.00                 | 1,687.23      |
| Endowment investments    | 4TU091 | 120084  | (49,260.43)          | 0.00                 | (46,004.20)   |
| Endowment investments    | 4TU092 | 120080  | 775,555.26           | 775,555.26           | 775,555.26    |
| Endowment investments    | 4TU092 | 120082  | (177,838.62)         | (151,207.42)         | (164,397.47)  |
| Endowment investments    | 4TU092 | 120084  | 202,791.31           | 345,327.67           | 210,996.34    |
| Endowment investments    | 4TU094 | 120080  | 34,853.54            | 34,853.54            | 34,853.54     |
| Endowment investments    | 4TU094 | 120082  | (9,386.29)           | (8,185.45)           | (8,780.20)    |
| Endowment investments    | 4TU094 | 120084  | 10,629.00            | 17,056.21            | 10,998.98     |
| Endowment investments    | 4TU095 | 120080  | 52,600.00            | 51,600.00            | 52,600.00     |
| Endowment investments    | 4TU095 | 120082  | (14,950.23)          | (13,184.56)          | (14,052.26)   |
| Endowment investments    | 4TU095 | 120084  | 17,411.71            | 27,046.59            | 17,975.94     |
| Endowment investments    | 4TU096 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TU096 | 120082  | (29,446.04)          | (25,981.43)          | (27,697.39)   |
| Endowment investments    | 4TU096 | 120084  | 33,588.21            | 52,131.50            | 34,655.64     |
| Endowment investments    | 4TU097 | 120080  | 178,496.00           | 178,496.00           | 178,496.00    |
| Endowment investments    | 4TU097 | 120082  | (52,559.95)          | (46,375.81)          | (49,438.73)   |
| Endowment investments    | 4TU097 | 120084  | 59,953.61            | 93,052.64            | 61,858.94     |
| Endowment investments    | 4TU098 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TU098 | 120082  | (11,682.27)          | (9,940.38)           | (10,803.11)   |
| Endowment investments    | 4TU098 | 120084  | 14,042.36            | 23,365.46            | 14,579.04     |
| Endowment investments    | 4TU102 | 120080  | 107,460.81           | 99,860.81            | 99,860.81     |
| Endowment investments    | 4TU102 | 120082  | (19,392.01)          | (16,555.96)          | (17,733.80)   |
| Endowment investments    | 4TU102 | 120084  | 19,415.61            | 36,705.10            | 20,439.31     |
| Endowment investments    | 4TU104 | 120080  | 265,000.00           | 240,000.00           | 265,000.00    |
| Endowment investments    | 4TU104 | 120082  | (40,247.24)          | (33,020.43)          | (36,389.65)   |
| Endowment investments    | 4TU104 | 120084  | 40,331.31            | 86,443.06            | 43,045.40     |
| Endowment investments    | 4TU105 | 120080  | 200,000.00           | 200,000.00           | 200,000.00    |
| Endowment investments    | 4TU105 | 120082  | (41,389.00)          | (34,493.79)          | (37,908.90)   |
| Endowment investments    | 4TU105 | 120084  | 48,652.28            | 85,557.03            | 50,776.68     |
| Endowment investments    | 4TU106 | 120080  | 110,053.78           | 110,053.78           | 110,053.78    |
| Endowment investments    | 4TU106 | 120082  | (24,026.43)          | (20,442.86)          | (22,101.24)   |
| Endowment investments    | 4TU106 | 120084  | 28,640.41            | 49,044.46            | 29,815.73     |
| Endowment investments    | 4TU107 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TU107 | 120082  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TU107 | 120084  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TU108 | 120080  | 160,200.00           | 96,200.00            | 146,200.00    |
| Endowment investments    | 4TU108 | 120082  | (20,168.92)          | (17,388.24)          | (18,937.17)   |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TU108 | 120084  | 22,397.20            | 44,560.11            | 23,864.29     |
| Endowment investments    | 4TU109 | 120080  | 99,541.24            | 99,541.24            | 99,541.24     |
| Endowment investments    | 4TU109 | 120082  | (19,285.55)          | (15,912.32)          | (17,583.03)   |
| Endowment investments    | 4TU109 | 120084  | 21,140.55            | 39,194.90            | 22,179.83     |
| Endowment investments    | 4TU112 | 120080  | 459,540.56           | 459,540.56           | 459,540.56    |
| Endowment investments    | 4TU112 | 120082  | (115,548.08)         | (99,176.14)          | (107,284.93)  |
| Endowment investments    | 4TU112 | 120084  | 148,132.21           | 235,758.65           | 153,176.38    |
| Endowment investments    | 4TU113 | 120080  | 52,094.80            | 52,094.80            | 52,094.80     |
| Endowment investments    | 4TU113 | 120082  | (13,277.65)          | (11,385.04)          | (12,322.43)   |
| Endowment investments    | 4TU113 | 120084  | 18,072.82            | 28,202.50            | 18,655.93     |
| Endowment investments    | 4TU114 | 120080  | 375,169.98           | 32,970.58            | 210,169.98    |
| Endowment investments    | 4TU114 | 120082  | (6,527.81)           | (7,563.40)           | (7,736.16)    |
| Endowment investments    | 4TU114 | 120084  | (2,589.85)           | 20,494.95            | 1,357.27      |
| Endowment investments    | 4TU115 | 120080  | 70,256.51            | 69,811.16            | 70,206.51     |
| Endowment investments    | 4TU115 | 120082  | (17,400.20)          | (14,794.02)          | (16,066.07)   |
| Endowment investments    | 4TU115 | 120084  | 27,222.92            | 41,424.87            | 28,045.65     |
| Endowment investments    | 4TU116 | 120080  | 60,000.00            | 60,000.00            | 60,000.00     |
| Endowment investments    | 4TU116 | 120082  | (6,743.15)           | (5,028.44)           | (5,767.31)    |
| Endowment investments    | 4TU116 | 120084  | 5,106.16             | 15,485.34            | 5,704.34      |
| Endowment investments    | 4TU120 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TU120 | 120082  | (18,694.11)          | (15,296.45)          | (16,979.25)   |
| Endowment investments    | 4TU120 | 120084  | 20,824.09            | 39,009.08            | 21,870.90     |
| Endowment investments    | 4TU121 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TU121 | 120082  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TU121 | 120084  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TU122 | 120080  | 250,000.00           | 205,000.00           | 250,000.00    |
| Endowment investments    | 4TU122 | 120082  | (16,906.55)          | (13,104.64)          | (14,627.69)   |
| Endowment investments    | 4TU122 | 120084  | 9,907.34             | 49,037.26            | 12,389.05     |
| Endowment investments    | 4TU123 | 120080  | 67,406.56            | 64,921.06            | 66,921.06     |
| Endowment investments    | 4TU123 | 120082  | (11,959.51)          | (9,724.95)           | (10,840.24)   |
| Endowment investments    | 4TU123 | 120084  | 14,942.94            | 26,992.71            | 15,632.74     |
| Endowment investments    | 4TU124 | 120080  | 118,884.66           | 118,884.66           | 118,884.66    |
| Endowment investments    | 4TU124 | 120082  | (25,264.16)          | (21,044.66)          | (23,134.51)   |
| Endowment investments    | 4TU124 | 120084  | 33,213.23            | 55,796.92            | 34,513.25     |
| Endowment investments    | 4TU126 | 120080  | 30,000.00            | 30,000.00            | 30,000.00     |
| Endowment investments    | 4TU126 | 120082  | (4,148.26)           | (3,134.54)           | (3,636.60)    |
| Endowment investments    | 4TU126 | 120084  | 4,621.68             | 10,047.69            | 4,934.02      |
| Endowment investments    | 4TU127 | 120080  | 79,525.00            | 79,325.00            | 79,325.00     |
| Endowment investments    | 4TU127 | 120082  | (12,740.46)          | (10,146.94)          | (11,429.63)   |
| Endowment investments    | 4TU127 | 120084  | 11,492.25            | 25,390.44            | 12,292.52     |
| Endowment investments    | 4TU128 | 120080  | 50,600.00            | 50,600.00            | 50,600.00     |
| Endowment investments    | 4TU128 | 120082  | (7,986.98)           | (6,364.43)           | (7,162.40)    |
| Endowment investments    | 4TU128 | 120084  | 6,636.50             | 15,401.23            | 7,141.29      |
| Endowment investments    | 4TU129 | 120080  | 51,470.53            | 51,470.53            | 51,470.53     |
| Endowment investments    | 4TU129 | 120082  | (4,911.57)           | (3,319.17)           | (4,073.21)    |
| Endowment investments    | 4TU129 | 120084  | 3,385.93             | 12,066.60            | 3,897.85      |
| Endowment investments    | 4TU131 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TU131 | 120082  | (9,201.70)           | (6,431.21)           | (7,624.63)    |
| Endowment investments    | 4TU131 | 120084  | 4,026.60             | 20,515.40            | 4,998.46      |
| Endowment investments    | 4TU135 | 120080  | 261,662.50           | 206,662.50           | 236,662.50    |
| Endowment investments    | 4TU135 | 120082  | (24,121.57)          | (17,457.76)          | (20,871.62)   |
| Endowment investments    | 4TU135 | 120084  | 24,444.34            | 61,766.85            | 26,999.19     |
| Endowment investments    | 4TU136 | 120080  | 49,708.66            | 49,708.66            | 49,708.66     |
| Endowment investments    | 4TU136 | 120082  | (3,605.35)           | (2,051.93)           | (2,811.57)    |
| Endowment investments    | 4TU136 | 120084  | 1,181.35             | 9,410.51             | 1,666.01      |
| Endowment investments    | 4TU137 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TU137 | 120082  | (14,038.31)          | (10,457.80)          | (12,231.17)   |
| Endowment investments    | 4TU137 | 120084  | 21,663.89            | 40,827.42            | 22,767.03     |
| Endowment investments    | 4TU138 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TU138 | 120082  | (14,038.31)          | (10,457.80)          | (12,231.17)   |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TU138 | 120084  | 21,663.89            | 40,827.42            | 22,767.03     |
| Endowment investments    | 4TU139 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TU139 | 120082  | (14,038.31)          | (10,457.80)          | (12,231.17)   |
| Endowment investments    | 4TU139 | 120084  | 21,663.89            | 40,827.42            | 22,767.03     |
| Endowment investments    | 4TU141 | 120080  | 30,000.00            | 10,000.00            | 30,000.00     |
| Endowment investments    | 4TU141 | 120082  | (398.49)             | (292.35)             | (442.57)      |
| Endowment investments    | 4TU141 | 120084  | (638.71)             | 1,160.93             | (344.50)      |
| Endowment investments    | 4TU144 | 120080  | 192,000.00           | 144,000.00           | 144,000.00    |
| Endowment investments    | 4TU144 | 120082  | (6,923.34)           | (3,441.88)           | (4,719.05)    |
| Endowment investments    | 4TU144 | 120084  | 2,595.04             | 24,241.25            | 1,411.91      |
| Endowment investments    | 4TU145 | 120080  | 1,492,109.91         | 1,485,109.91         | 1,485,609.91  |
| Endowment investments    | 4TU145 | 120082  | (78,683.70)          | (40,302.50)          | (56,406.80)   |
| Endowment investments    | 4TU145 | 120084  | (66,178.15)          | 167,346.07           | (52,352.64)   |
| Endowment investments    | 4TU147 | 120080  | 75,458.00            | 55,500.00            | 65,458.00     |
| Endowment investments    | 4TU147 | 120082  | (2,645.86)           | (1,459.15)           | (1,866.31)    |
| Endowment investments    | 4TU147 | 120084  | (1,857.39)           | 8,363.91             | (1,233.84)    |
| Endowment investments    | 4TU149 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TU149 | 120082  | (5,960.18)           | (2,935.41)           | (4,416.19)    |
| Endowment investments    | 4TU149 | 120084  | (2,082.95)           | 14,288.65            | (1,140.42)    |
| Endowment investments    | 4TU151 | 120080  | 11,000.00            | 10,000.00            | 10,000.00     |
| Endowment investments    | 4TU151 | 120082  | (90.95)              | 0.00                 | 45.54         |
| Endowment investments    | 4TU151 | 120084  | (1,329.73)           | 0.00                 | (1,241.83)    |
| Endowment investments    | 4TU153 | 120080  | 204,000.00           | 204,000.00           | 204,000.00    |
| Endowment investments    | 4TU153 | 120082  | (913.13)             | 2,191.82             | 1,996.72      |
| Endowment investments    | 4TU153 | 120084  | (26,726.73)          | 1,584.61             | (24,919.34)   |
| Endowment investments    | 4TU155 | 120080  | 49,450.35            | 49,450.35            | 49,450.35     |
| Endowment investments    | 4TU155 | 120082  | 951.54               | 1,273.99             | 1,685.19      |
| Endowment investments    | 4TU155 | 120084  | (6,650.90)           | 1,073.63             | (6,202.46)    |
| Endowment investments    | 4TU156 | 120080  | 30,000.00            | 15,000.00            | 30,000.00     |
| Endowment investments    | 4TU156 | 120082  | 427.17               | 375.28               | 507.39        |
| Endowment investments    | 4TU156 | 120084  | (3,585.68)           | (116.97)             | (3,312.41)    |
| Endowment investments    | 4TU158 | 120080  | 250,000.00           | 250,000.00           | 250,000.00    |
| Endowment investments    | 4TU158 | 120082  | (342.43)             | 6,285.77             | 3,277.33      |
| Endowment investments    | 4TU158 | 120084  | (33,791.23)          | (718.23)             | (31,578.67)   |
| Endowment investments    | 4TU159 | 120080  | 20,050.00            | 10,000.00            | 10,000.00     |
| Endowment investments    | 4TU159 | 120082  | (90.95)              | 0.00                 | 45.54         |
| Endowment investments    | 4TU159 | 120084  | (1,329.73)           | 0.00                 | (1,241.83)    |
| Endowment investments    | 4TU160 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TU160 | 120082  | (454.74)             | 0.00                 | 227.73        |
| Endowment investments    | 4TU160 | 120084  | (6,648.66)           | 0.00                 | (6,209.17)    |
| Endowment investments    | 4TU161 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TU161 | 120082  | 665.79               | 0.00                 | 231.95        |
| Endowment investments    | 4TU161 | 120084  | (6,122.53)           | 0.00                 | (5,671.87)    |
| Endowment investments    | 4TU162 | 120080  | 15,000.00            | 5,000.00             | 10,000.00     |
| Endowment investments    | 4TU162 | 120082  | 120.74               | 0.00                 | 33.84         |
| Endowment investments    | 4TU162 | 120084  | (1,197.07)           | 0.00                 | (1,106.78)    |
| Endowment investments    | 4TU163 | 120080  | 70,000.00            | 0.00                 | 70,000.00     |
| Endowment investments    | 4TU163 | 120082  | 758.49               | 0.00                 | 149.05        |
| Endowment investments    | 4TU163 | 120084  | (8,187.39)           | 0.00                 | (7,554.34)    |
| Endowment investments    | 4TU164 | 120080  | 20,275.00            | 0.00                 | 20,275.00     |
| Endowment investments    | 4TU164 | 120082  | 96.40                | 0.00                 | 0.00          |
| Endowment investments    | 4TU164 | 120084  | (1,314.69)           | 0.00                 | 0.00          |
| Endowment investments    | 4TX001 | 120080  | 35,266.60            | 35,266.60            | 35,266.60     |
| Endowment investments    | 4TX001 | 120082  | (20,666.32)          | (19,206.09)          | (19,929.30)   |
| Endowment investments    | 4TX001 | 120084  | 29,293.38            | 37,108.97            | 29,743.28     |
| Endowment investments    | 4TX002 | 120080  | 29,464.63            | 29,464.63            | 29,464.63     |
| Endowment investments    | 4TX002 | 120082  | (15,570.76)          | (14,560.14)          | (15,060.69)   |
| Endowment investments    | 4TX002 | 120084  | 16,484.31            | 21,893.37            | 16,795.68     |
| Endowment investments    | 4TX003 | 120080  | 30,654.94            | 30,654.94            | 30,654.94     |
| Endowment investments    | 4TX003 | 120082  | (17,940.29)          | (16,711.98)          | (17,320.33)   |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TX003 | 120084  | 24,206.80            | 30,780.95            | 24,585.24     |
| Endowment investments    | 4TX004 | 120080  | 10,600.00            | 10,600.00            | 10,600.00     |
| Endowment investments    | 4TX004 | 120082  | (6,210.55)           | (5,782.19)           | (5,994.35)    |
| Endowment investments    | 4TX004 | 120084  | 8,487.54             | 10,780.39            | 8,619.53      |
| Endowment investments    | 4TX005 | 120080  | 3,077.09             | 3,077.09             | 3,077.09      |
| Endowment investments    | 4TX005 | 120082  | (1,836.17)           | (1,709.56)           | (1,772.28)    |
| Endowment investments    | 4TX005 | 120084  | 2,563.61             | 3,241.03             | 2,602.60      |
| Endowment investments    | 4TX006 | 120080  | 89,392.35            | 85,876.35            | 85,977.35     |
| Endowment investments    | 4TX006 | 120082  | (41,578.23)          | (38,338.58)          | (39,929.00)   |
| Endowment investments    | 4TX006 | 120084  | 54,081.60            | 71,585.35            | 55,092.11     |
| Endowment investments    | 4TX007 | 120080  | 55,037.86            | 55,037.86            | 55,037.86     |
| Endowment investments    | 4TX007 | 120082  | (31,777.05)          | (29,525.45)          | (30,635.44)   |
| Endowment investments    | 4TX007 | 120084  | 44,732.26            | 56,807.07            | 45,429.18     |
| Endowment investments    | 4TX008 | 120080  | 10,500.00            | 10,500.00            | 10,500.00     |
| Endowment investments    | 4TX008 | 120082  | (6,217.38)           | (5,789.20)           | (6,001.26)    |
| Endowment investments    | 4TX008 | 120084  | 8,587.99             | 10,879.70            | 8,719.91      |
| Endowment investments    | 4TX009 | 120080  | 165,664.52           | 159,292.34           | 160,762.52    |
| Endowment investments    | 4TX009 | 120082  | (74,464.17)          | (68,319.70)          | (71,330.41)   |
| Endowment investments    | 4TX009 | 120084  | 102,647.85           | 136,096.98           | 104,588.40    |
| Endowment investments    | 4TX010 | 120080  | 14,874.51            | 14,874.51            | 14,874.51     |
| Endowment investments    | 4TX010 | 120082  | (8,769.19)           | (8,165.26)           | (8,464.37)    |
| Endowment investments    | 4TX010 | 120084  | 12,048.25            | 15,280.63            | 12,234.32     |
| Endowment investments    | 4TX011 | 120080  | 31,355.58            | 31,310.70            | 31,355.58     |
| Endowment investments    | 4TX011 | 120082  | (16,711.70)          | (15,623.38)          | (16,162.54)   |
| Endowment investments    | 4TX011 | 120084  | 18,123.33            | 23,952.78            | 18,459.68     |
| Endowment investments    | 4TX012 | 120080  | 4,121.76             | 4,121.76             | 4,121.76      |
| Endowment investments    | 4TX012 | 120082  | (2,446.50)           | (2,278.13)           | (2,361.52)    |
| Endowment investments    | 4TX012 | 120084  | 3,386.15             | 4,287.37             | 3,438.02      |
| Endowment investments    | 4TX013 | 120080  | 5,951.50             | 5,951.50             | 5,951.50      |
| Endowment investments    | 4TX013 | 120082  | (3,390.24)           | (3,148.75)           | (3,268.34)    |
| Endowment investments    | 4TX013 | 120084  | 4,697.49             | 5,989.96             | 4,771.89      |
| Endowment investments    | 4TX014 | 120080  | 2,322.49             | 2,322.49             | 2,322.49      |
| Endowment investments    | 4TX014 | 120082  | (1,381.77)           | (1,286.59)           | (1,333.73)    |
| Endowment investments    | 4TX014 | 120084  | 1,919.60             | 2,428.90             | 1,948.92      |
| Endowment investments    | 4TX015 | 120080  | 54,667.45            | 51,667.45            | 54,667.45     |
| Endowment investments    | 4TX015 | 120082  | (28,912.89)          | (26,949.39)          | (27,896.84)   |
| Endowment investments    | 4TX015 | 120084  | 39,169.35            | 50,473.33            | 39,834.43     |
| Endowment investments    | 4TX016 | 120080  | 12,989.16            | 12,989.16            | 12,989.16     |
| Endowment investments    | 4TX016 | 120082  | (7,043.79)           | (6,532.74)           | (6,783.99)    |
| Endowment investments    | 4TX016 | 120084  | 9,527.15             | 12,281.03            | 9,685.74      |
| Endowment investments    | 4TX017 | 120080  | 404,582.67           | 379,582.67           | 404,582.67    |
| Endowment investments    | 4TX017 | 120082  | (145,085.35)         | (131,726.08)         | (138,122.91)  |
| Endowment investments    | 4TX017 | 120084  | 191,931.36           | 270,175.32           | 196,555.33    |
| Endowment investments    | 4TX018 | 120080  | 41,612.09            | 41,612.09            | 41,612.09     |
| Endowment investments    | 4TX018 | 120082  | (25,108.92)          | (23,343.49)          | (24,217.88)   |
| Endowment investments    | 4TX018 | 120084  | 36,564.13            | 46,013.16            | 37,108.06     |
| Endowment investments    | 4TX019 | 120080  | 25,000.00            | 25,000.00            | 25,000.00     |
| Endowment investments    | 4TX019 | 120082  | (15,914.20)          | (14,756.35)          | (15,329.82)   |
| Endowment investments    | 4TX019 | 120084  | 25,718.39            | 31,915.54            | 26,075.13     |
| Endowment investments    | 4TX020 | 120080  | 43,200.00            | 42,600.00            | 42,600.00     |
| Endowment investments    | 4TX020 | 120082  | (19,049.97)          | (17,454.63)          | (18,186.56)   |
| Endowment investments    | 4TX020 | 120084  | 27,877.23            | 37,027.54            | 28,404.34     |
| Endowment investments    | 4TX021 | 120080  | 12,976.51            | 12,976.51            | 12,976.51     |
| Endowment investments    | 4TX021 | 120082  | (7,349.62)           | (6,855.92)           | (7,100.44)    |
| Endowment investments    | 4TX021 | 120084  | 9,212.78             | 11,855.10            | 9,364.89      |
| Endowment investments    | 4TX022 | 120080  | 260,482.12           | 260,482.12           | 260,482.12    |
| Endowment investments    | 4TX022 | 120082  | (132,502.44)         | (121,384.78)         | (126,891.18)  |
| Endowment investments    | 4TX022 | 120084  | 206,207.10           | 265,711.53           | 209,632.44    |
| Endowment investments    | 4TX023 | 120080  | 55,777.12            | 55,607.12            | 55,727.12     |
| Endowment investments    | 4TX023 | 120082  | (11,075.85)          | (9,137.31)           | (10,094.69)   |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                       | Fund   | Account | 2023                  |                       | 2022                  |
|---------------------------------------|--------|---------|-----------------------|-----------------------|-----------------------|
|                                       |        |         | Year to Date Balance  | Year to Date Balance  | Final Balance         |
| <b>Noncurrent Assets</b>              |        |         |                       |                       |                       |
| Endowment investments                 | 4TX023 | 120084  | 13,938.06             | 24,351.29             | 14,541.57             |
| Endowment investments                 | 4TX024 | 120080  | 126,885.82            | 126,685.82            | 126,885.82            |
| Endowment investments                 | 4TX024 | 120082  | (4,771.68)            | (2,205.71)            | (2,912.67)            |
| Endowment investments                 | 4TX024 | 120084  | (9,834.06)            | 10,074.80             | (8,683.35)            |
| Endowment investments                 | 4TZ001 | 120080  | 1,861,221.24          | 1,861,221.24          | 1,861,221.24          |
| Endowment investments                 | 4TZ001 | 120082  | (1,135,175.16)        | (1,057,239.30)        | (1,093,167.34)        |
| Endowment investments                 | 4TZ001 | 120084  | 1,776,063.69          | 2,221,275.44          | 1,801,709.73          |
| Endowment investments                 | 4TZ003 | 120080  | 50,000.00             | 50,000.00             | 50,000.00             |
| Endowment investments                 | 4TZ003 | 120082  | (475.90)              | (46.36)               | 219.68                |
| Endowment investments                 | 4TZ003 | 120084  | (6,284.85)            | 609.31                | (5,841.81)            |
| Endowment investments                 | 4TZ004 | 120080  | 103,691.47            | 103,691.47            | 103,691.47            |
| Endowment investments                 | 4TZ004 | 120082  | (10,006.11)           | (6,597.54)            | (8,285.75)            |
| Endowment investments                 | 4TZ004 | 120084  | 8,772.90              | 27,016.34             | 9,823.07              |
| <b>Total Endowment investments</b>    |        |         | <b>267,727,418.06</b> | <b>312,055,671.88</b> | <b>265,737,071.63</b> |
| Annuity Investments and Similar Funds | 4DG070 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG002 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG003 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG004 | 120300  | 8,529.68              | 11,567.43             | 9,598.13              |
| Annuity Investments and Similar Funds | 4MG005 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG006 | 120300  | 13,573.88             | 18,408.06             | 15,274.18             |
| Annuity Investments and Similar Funds | 4MG007 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG008 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG009 | 120300  | 106,417.16            | 144,316.33            | 119,747.26            |
| Annuity Investments and Similar Funds | 4MG010 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG011 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG012 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG013 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG014 | 120300  | 255,017.70            | 321,329.97            | 267,087.99            |
| Annuity Investments and Similar Funds | 4MG015 | 120300  | 27,479.08             | 34,580.72             | 28,380.92             |
| Annuity Investments and Similar Funds | 4MG016 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG017 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG018 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG019 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG020 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG022 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG023 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG025 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG026 | 120300  | 0.00                  | 11,135.21             | 42.11                 |
| Annuity Investments and Similar Funds | 4MG027 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG028 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG029 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG030 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG031 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG032 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG033 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG034 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG035 | 120300  | (426.87)              | 105,755.86            | 87,741.90             |
| Annuity Investments and Similar Funds | 4MG036 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG037 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG038 | 120300  | 6,049.99              | 8,204.62              | 6,807.83              |
| Annuity Investments and Similar Funds | 4MG040 | 120300  | 0.00                  | 58,995.76             | 584.07                |
| Annuity Investments and Similar Funds | 4MG041 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG042 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG043 | 120300  | 16,742.02             | 22,704.49             | 18,839.17             |
| Annuity Investments and Similar Funds | 4MG044 | 120300  | 0.00                  | 17,394.64             | 172.21                |
| Annuity Investments and Similar Funds | 4MG045 | 120300  | 11,080.11             | 13,635.17             | 11,282.35             |
| Annuity Investments and Similar Funds | 4MG046 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG047 | 120300  | 0.00                  | 0.00                  | 0.00                  |
| Annuity Investments and Similar Funds | 4MG048 | 120300  | 11,079.95             | 13,634.98             | 11,282.19             |
| Annuity Investments and Similar Funds | 4MG049 | 120300  | 13,858.68             | 21,384.47             | 16,024.74             |

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

|                                       | Fund   | Account | 2023                 |                      | 2022                 |               |
|---------------------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                                       |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b>              |        |         |                      |                      |                      |               |
| Annuity Investments and Similar Funds | 4MG050 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG051 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG052 | 120300  | 0.00                 | 5,236.12             | 4,096.71             | 4,096.71      |
| Annuity Investments and Similar Funds | 4MG053 | 120300  | 6,876.67             | 8,774.59             | 7,140.11             | 7,140.11      |
| Annuity Investments and Similar Funds | 4MG054 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG055 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG056 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG057 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG058 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG059 | 120300  | 4,589.57             | 6,224.09             | 5,164.47             | 5,164.47      |
| Annuity Investments and Similar Funds | 4MG060 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG061 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG062 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG063 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG064 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG065 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG066 | 120300  | 25,524.99            | 36,010.90            | 28,023.23            | 28,023.23     |
| Annuity Investments and Similar Funds | 4MG067 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG068 | 120300  | 8,300.66             | 10,721.11            | 9,102.96             | 9,102.96      |
| Annuity Investments and Similar Funds | 4MG069 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG070 | 120300  | 6,085.17             | 7,766.58             | 6,594.38             | 6,594.38      |
| Annuity Investments and Similar Funds | 4MG071 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG072 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG073 | 120300  | 6,480.06             | 8,234.41             | 6,713.24             | 6,713.24      |
| Annuity Investments and Similar Funds | 4MG074 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG075 | 120300  | 14,885.63            | 19,054.28            | 15,482.54            | 15,482.54     |
| Annuity Investments and Similar Funds | 4MG076 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG077 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG078 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG079 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG080 | 120300  | 6,702.44             | 8,458.77             | 6,917.89             | 6,917.89      |
| Annuity Investments and Similar Funds | 4MG081 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG082 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG083 | 120300  | 57,595.81            | 73,456.47            | 59,786.62            | 59,786.62     |
| Annuity Investments and Similar Funds | 4MG084 | 120300  | 4,666.79             | 6,133.08             | 4,924.34             | 4,924.34      |
| Annuity Investments and Similar Funds | 4MG085 | 120300  | 68,544.57            | 89,167.47            | 71,923.79            | 71,923.79     |
| Annuity Investments and Similar Funds | 4MG086 | 120300  | 28,872.51            | 37,565.80            | 30,298.77            | 30,298.77     |
| Annuity Investments and Similar Funds | 4MG087 | 120300  | 51,738.84            | 67,328.47            | 54,299.73            | 54,299.73     |
| Annuity Investments and Similar Funds | 4MG088 | 120300  | 51,393.59            | 67,265.46            | 54,108.05            | 54,108.05     |
| Annuity Investments and Similar Funds | 4MG089 | 120300  | 20,321.27            | 25,924.16            | 21,142.16            | 21,142.16     |
| Annuity Investments and Similar Funds | 4MG090 | 120300  | 0.00                 | (4,807.88)           | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG091 | 120300  | 3,182.39             | 4,469.75             | 3,470.14             | 3,470.14      |
| Annuity Investments and Similar Funds | 4MG092 | 120300  | 0.00                 | (2,677.36)           | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG093 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG094 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG095 | 120300  | 7,296.19             | 9,235.17             | 7,528.34             | 7,528.34      |
| Annuity Investments and Similar Funds | 4MG096 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG097 | 120300  | 4,485.71             | 6,083.24             | 5,047.60             | 5,047.60      |
| Annuity Investments and Similar Funds | 4MG098 | 120300  | 35,281.63            | 42,839.85            | 35,636.59            | 35,636.59     |
| Annuity Investments and Similar Funds | 4MG099 | 120300  | 130,401.68           | 160,811.55           | 132,758.54           | 132,758.54    |
| Annuity Investments and Similar Funds | 4MG100 | 120300  | 14,488.64            | 17,574.06            | 14,626.63            | 14,626.63     |
| Annuity Investments and Similar Funds | 4MG101 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG102 | 120300  | 10,277.85            | 12,667.46            | 10,460.57            | 10,460.57     |
| Annuity Investments and Similar Funds | 4MG103 | 120300  | 32,059.64            | 40,833.00            | 33,254.73            | 33,254.73     |
| Annuity Investments and Similar Funds | 4MG104 | 120300  | 65,941.74            | 80,528.80            | 66,799.69            | 66,799.69     |
| Annuity Investments and Similar Funds | 4MG105 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG106 | 120300  | 114,364.14           | 139,981.71           | 115,986.78           | 115,986.78    |
| Annuity Investments and Similar Funds | 4MG107 | 120300  | 79,476.20            | 102,294.45           | 82,721.76            | 82,721.76     |
| Annuity Investments and Similar Funds | 4MG108 | 120300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG109 | 120300  | 11,471.86            | 13,918.18            | 11,582.53            | 11,582.53     |

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

|                                       | Fund   | Account | 2023                 |                      | 2022                |
|---------------------------------------|--|---------|----------------------|----------------------|---------------------|
|                                       |  |         | Year to Date Balance | Year to Date Balance | Final Balance       |
| <b>Noncurrent Assets</b>              |  |         |                      |                      |                     |
| Annuity Investments and Similar Funds | 4MG110   | 120300  | 0.00                 | 0.00                 | 0.00                |
| Annuity Investments and Similar Funds | 4MG111   | 120300  | 100,726.74           | 122,469.22           | 101,909.17          |
| Annuity Investments and Similar Funds | 4MG112   | 120300  | 8,914.21             | 11,024.45            | 9,101.06            |
| Annuity Investments and Similar Funds | 4MG113   | 120300  | 74,786.67            | 94,907.25            | 77,421.92           |
| Annuity Investments and Similar Funds | 4MG114   | 120300  | 48,741.60            | 59,594.40            | 49,460.30           |
| Annuity Investments and Similar Funds | 4MG115   | 120300  | 278,573.38           | 340,742.44           | 282,743.69          |
| Annuity Investments and Similar Funds | 4MG116   | 120300  | 19,536.06            | 24,730.81            | 20,197.40           |
| Annuity Investments and Similar Funds | 4MG117   | 120300  | 0.00                 | 0.00                 | 0.00                |
| Annuity Investments and Similar Funds | 4MG118   | 120300  | 46,370.24            | 56,813.32            | 47,106.24           |
| Annuity Investments and Similar Funds | 4MG119   | 120300  | 41,670.75            | 51,916.50            | 42,712.59           |
| Annuity Investments and Similar Funds | 4MG120   | 120300  | 23,986.16            | 29,663.39            | 24,488.50           |
| Annuity Investments and Similar Funds | 4MG121   | 120300  | 21,588.36            | 26,221.65            | 21,829.99           |
| Annuity Investments and Similar Funds | 4MG122   | 120300  | 9,707.53             | 11,902.53            | 9,865.48            |
| Annuity Investments and Similar Funds | 4MG123   | 120300  | 12,202.39            | 14,824.75            | 12,587.27           |
| Annuity Investments and Similar Funds | 4MG124   | 120300  | 0.00                 | 0.00                 | 0.00                |
| Annuity Investments and Similar Funds | 4MG125   | 120300  | 90,486.81            | 112,166.34           | 92,497.81           |
| Annuity Investments and Similar Funds | 4MG126   | 120300  | 30,821.23            | 37,721.70            | 31,292.41           |
| Annuity Investments and Similar Funds | 4MG127   | 120300  | 87,950.83            | 107,929.66           | 89,422.51           |
| Annuity Investments and Similar Funds | 4MG128   | 120300  | 43,125.47            | 53,148.21            | 43,947.12           |
| Annuity Investments and Similar Funds | 4MG129   | 120300  | 0.00                 | 0.00                 | 0.00                |
| Annuity Investments and Similar Funds | 4MG130   | 120300  | 109,260.93           | 134,919.30           | 112,100.95          |
| Annuity Investments and Similar Funds | 4MG131   | 120300  | 170,965.35           | 199,217.28           | 169,149.66          |
| Annuity Investments and Similar Funds | 4MG132   | 120300  | 38,773.13            | 49,756.50            | 40,383.20           |
| Annuity Investments and Similar Funds | 4MG133   | 120300  | 31,537.05            | 38,660.06            | 32,046.68           |
| Annuity Investments and Similar Funds | 4MG134   | 120300  | 19,505.08            | 23,909.97            | 19,820.03           |
| Annuity Investments and Similar Funds | 4MG135   | 120300  | 893,519.27           | 1,098,099.61         | 913,991.92          |
| Annuity Investments and Similar Funds | 4MG136   | 120300  | 23,983.08            | 29,486.96            | 24,409.09           |
| Annuity Investments and Similar Funds | 4MG137   | 120300  | 28,954.41            | 35,581.15            | 29,460.77           |
| Annuity Investments and Similar Funds | 4MG138   | 120300  | 9,041.06             | 11,134.88            | 9,210.04            |
| Annuity Investments and Similar Funds | 4MG139   | 120300  | 26,954.77            | 32,915.09            | 27,333.92           |
| Annuity Investments and Similar Funds | 4MG141   | 120300  | 268,914.27           | 332,832.57           | 274,665.24          |
| Annuity Investments and Similar Funds | 4MG142   | 120300  | 1,051,096.65         | 1,287,102.88         | 1,075,687.61        |
| Annuity Investments and Similar Funds | 4MG143   | 120300  | 100,000.00           | 0.00                 | 0.00                |
| Annuity Investments and Similar Funds | 4MG144   | 120300  | 996,645.95           | 0.00                 | 0.00                |
|                                       | <b>Total Annuity Investments and Similar Funds</b> |         | <b>6,049,047.05</b>  | <b>6,333,514.32</b>  | <b>5,183,300.51</b> |
| Other investments                     | 4DG070   | 120200  | 0.00                 | 0.00                 | 0.00                |
| Other investments                     | 4DG070   | 120530  | 0.00                 | 0.00                 | 0.00                |
| Other investments                     | 4DG070   | 120531  | 113,719.20           | 340,678.22           | 313,338.78          |
| Other investments                     | 4DG170   | 120531  | 0.00                 | 0.00                 | 0.00                |
| Other investments                     | 4GG003   | 120531  | 0.00                 | 0.00                 | 0.00                |
| Other investments                     | 4GG026   | 120200  | 0.00                 | 0.00                 | 0.00                |
| Other investments                     | 4GG026   | 120531  | 0.00                 | 0.00                 | 0.00                |
| Other investments                     | 4GG050   | 120530  | 0.00                 | 0.00                 | 0.00                |
| Other investments                     | 4GG050   | 120531  | 0.00                 | 0.00                 | 0.00                |
| Other investments                     | 4TG002   | 120531  | 0.00                 | 0.00                 | 0.00                |
| Other investments                     | 4TG002   | 120535  | 0.00                 | 0.00                 | 0.00                |
|                                       | <b>Total Other investments</b>                     |         | <b>113,719.20</b>    | <b>340,678.22</b>    | <b>313,338.78</b>   |
| Pledges Receivable                    | 4DG070   | 125500  | 0.00                 | 0.00                 | 0.00                |
| Pledges Receivable                    | 4GG050   | 125000  | 0.00                 | 0.00                 | 0.00                |
| Pledges Receivable                    | 4GG050   | 125500  | 0.00                 | 0.00                 | 0.00                |
| Pledges Receivable                    | 4GGPLG   | 125000  | 7,715,721.80         | 7,627,696.72         | 7,715,721.80        |
| Pledges Receivable                    | 4GGPLG   | 125500  | (511,116.36)         | (523,410.44)         | (511,116.36)        |
| Pledges Receivable                    | 4GH001   | 125000  | 0.00                 | 0.00                 | 0.00                |
| Pledges Receivable                    | 4GH001   | 1250H2  | 0.00                 | 0.00                 | 0.00                |
| Pledges Receivable                    | 4GH001   | 125500  | 0.00                 | 0.00                 | 0.00                |
| Pledges Receivable                    | 4GHADJ   | 125000  | 0.00                 | 0.00                 | 0.00                |
| Pledges Receivable                    | 4GHADJ   | 1250H1  | 0.00                 | 0.00                 | 0.00                |
| Pledges Receivable                    | 4GHADJ   | 1250H2  | 0.00                 | 0.00                 | 0.00                |
| Pledges Receivable                    | 4GHADJ   | 125500  | 0.00                 | 0.00                 | 0.00                |
| Pledges Receivable                    | 4QH511   | 125000  | 0.00                 | 0.00                 | 0.00                |

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

|                          | Fund                            | Account | 2023                  |                       | 2022                  |
|--------------------------|---------------------------------|---------|-----------------------|-----------------------|-----------------------|
|                          |                                 |         | Year to Date Balance  | Year to Date Balance  | Final Balance         |
| <b>Noncurrent Assets</b> |                                 |         |                       |                       |                       |
| Pledges Receivable       | 4QH511                          | 1250H1  | 0.00                  | 0.00                  | 0.00                  |
| Pledges Receivable       | 4QH511                          | 1250H2  | 0.00                  | 0.00                  | 0.00                  |
| Pledges Receivable       | 4QH511                          | 125500  | 0.00                  | 0.00                  | 0.00                  |
| Pledges Receivable       | 4TH418                          | 125000  | 0.00                  | 0.00                  | 0.00                  |
| Pledges Receivable       | 4TH418                          | 1250H1  | 0.00                  | 0.00                  | 0.00                  |
| Pledges Receivable       | 4TH418                          | 1250H2  | 0.00                  | 0.00                  | 0.00                  |
| Pledges Receivable       | 4TH418                          | 125500  | 0.00                  | 0.00                  | 0.00                  |
| Pledges Receivable       | 4TH424                          | 125000  | 0.00                  | 0.00                  | 0.00                  |
| Pledges Receivable       | 4TH424                          | 1250H1  | 0.00                  | 0.00                  | 0.00                  |
| Pledges Receivable       | 4TH424                          | 1250H2  | 0.00                  | 0.00                  | 0.00                  |
| Pledges Receivable       | 4TH424                          | 125500  | 0.00                  | 0.00                  | 0.00                  |
| Pledges Receivable       | 4TH474                          | 125000  | 0.00                  | 0.00                  | 0.00                  |
| Pledges Receivable       | 4TH474                          | 1250H1  | 0.00                  | 0.00                  | 0.00                  |
| Pledges Receivable       | 4TH474                          | 1250H2  | 0.00                  | 0.00                  | 0.00                  |
| Pledges Receivable       | 4TH474                          | 125500  | 0.00                  | 0.00                  | 0.00                  |
| Pledges Receivable       | 4TH475                          | 125000  | 0.00                  | 0.00                  | 0.00                  |
| Pledges Receivable       | 4TH475                          | 1250H1  | 0.00                  | 0.00                  | 0.00                  |
| Pledges Receivable       | 4TH475                          | 1250H2  | 0.00                  | 0.00                  | 0.00                  |
| Pledges Receivable       | 4TH475                          | 125500  | 0.00                  | 0.00                  | 0.00                  |
|                          | <b>Total Pledges Receivable</b> |         | <b>7,204,605.44</b>   | <b>7,104,286.28</b>   | <b>7,204,605.44</b>   |
| Other assets             | 4DG070                          | 121010  | 0.00                  | 0.00                  | 0.00                  |
| Other assets             | 4GFADJ                          | 122000  | 0.00                  | 295,000.00            | 295,000.00            |
| Other assets             | 4NFADJ                          | 122000  | 0.00                  | 0.00                  | 0.00                  |
| Other assets             | 4NFADJ                          | 122300  | 0.00                  | 0.00                  | 0.00                  |
| Other assets             | 4TG002                          | 123020  | 0.00                  | 0.00                  | 0.00                  |
|                          | <b>Total Other assets</b>       |         | <b>0.00</b>           | <b>295,000.00</b>     | <b>295,000.00</b>     |
|                          | <b>Total Noncurrent Assets</b>  |         | <b>281,094,789.75</b> | <b>326,129,150.70</b> | <b>278,733,316.36</b> |
|                          | <b>TOTAL ASSETS</b>             |         | <b>305,061,719.44</b> | <b>340,143,384.48</b> | <b>292,565,997.54</b> |

**LIABILITIES**

**Current Liabilities**

|                                    |        |        |           |          |            |
|------------------------------------|--------|--------|-----------|----------|------------|
| Accounts payable and accrued expen | 4DG070 | 210000 | 22,833.21 | 8,157.84 | 152,436.92 |
| Accounts payable and accrued expen | 4DG070 | 210001 | 0.00      | 0.00     | 0.00       |
| Accounts payable and accrued expen | 4DG070 | 210700 | 0.00      | 0.00     | 0.00       |
| Accounts payable and accrued expen | 4DG070 | 210900 | 0.00      | 0.00     | 21.87      |
| Accounts payable and accrued expen | 4DG070 | 212200 | 0.00      | 0.00     | 0.00       |
| Accounts payable and accrued expen | 4DG070 | 221088 | 0.00      | 0.00     | 0.00       |
| Accounts payable and accrued expen | 4DG170 | 210000 | 0.00      | 0.00     | 0.00       |
| Accounts payable and accrued expen | 4DG300 | 210000 | 0.00      | 0.00     | 0.00       |
| Accounts payable and accrued expen | 4DG3BJ | 210000 | 0.00      | 0.00     | 0.00       |
| Accounts payable and accrued expen | 4DG3BJ | 210001 | 0.00      | 0.00     | 0.00       |
| Accounts payable and accrued expen | 4DG3BJ | 210900 | 0.00      | 0.00     | 0.00       |
| Accounts payable and accrued expen | 4DG445 | 210000 | 0.00      | 0.00     | 0.00       |
| Accounts payable and accrued expen | 4GFADJ | 210900 | 0.00      | 0.00     | 655,586.82 |
| Accounts payable and accrued expen | 4GG003 | 210000 | 0.00      | 0.00     | 0.00       |
| Accounts payable and accrued expen | 4GG012 | 210000 | 0.00      | 0.00     | 0.00       |
| Accounts payable and accrued expen | 4GG012 | 212402 | 0.00      | 0.00     | 0.00       |
| Accounts payable and accrued expen | 4GG047 | 210001 | 0.00      | 0.00     | 0.00       |
| Accounts payable and accrued expen | 4GG087 | 210000 | 0.00      | 0.00     | 0.00       |
| Accounts payable and accrued expen | 4GG109 | 210000 | 0.00      | 0.00     | 0.00       |
| Accounts payable and accrued expen | 4GG123 | 210000 | 0.00      | 0.00     | 0.00       |
| Accounts payable and accrued expen | 4GG124 | 210000 | 0.00      | 0.00     | 0.00       |
| Accounts payable and accrued expen | 4GG135 | 210000 | 0.00      | 0.00     | 0.00       |
| Accounts payable and accrued expen | 4MG001 | 210010 | 0.00      | 0.00     | 0.00       |
| Accounts payable and accrued expen | 4MG016 | 210010 | 0.00      | 0.00     | 0.00       |
| Accounts payable and accrued expen | 4MG022 | 210010 | 0.00      | 0.00     | 0.00       |
| Accounts payable and accrued expen | 4MG023 | 210010 | 0.00      | 0.00     | 0.00       |
| Accounts payable and accrued expen | 4MG030 | 210010 | 0.00      | 0.00     | 0.00       |
| Accounts payable and accrued expen | 4MG033 | 210010 | 0.00      | 0.00     | 0.00       |
| Accounts payable and accrued expen | 4MG042 | 210010 | 0.00      | 0.00     | 0.00       |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|  | Fund   | Account | 2023                 |                      | 2022                |
|--|--------|---------|----------------------|----------------------|---------------------|
|  |        |         | Year to Date Balance | Year to Date Balance | Final Balance       |
| <b>Current Liabilities</b>                           |        |         |                      |                      |                     |
| Accounts payable and accrued expen                   | 4MG045 | 210010  | 0.00                 | 0.00                 | 0.00                |
| Accounts payable and accrued expen                   | 4MG046 | 210010  | 0.00                 | 0.00                 | 0.00                |
| Accounts payable and accrued expen                   | 4MG047 | 210010  | 0.00                 | 0.00                 | 0.00                |
| Accounts payable and accrued expen                   | 4MG048 | 210010  | 0.00                 | 0.00                 | 0.00                |
| Accounts payable and accrued expen                   | 4MG051 | 210010  | 0.00                 | 0.00                 | 0.00                |
| Accounts payable and accrued expen                   | 4QH511 | 210000  | 0.00                 | 0.00                 | 0.00                |
| Accounts payable and accrued expen                   | 4QH511 | 210001  | 0.00                 | 0.00                 | 0.00                |
| Accounts payable and accrued expen                   | 4QHADJ | 210001  | 0.00                 | 0.00                 | 0.00                |
| Accounts payable and accrued expen                   | 4TH461 | 210001  | 0.00                 | 0.00                 | 0.00                |
| Accounts payable and accrued expen                   | 4TH462 | 210001  | 0.00                 | 0.00                 | 0.00                |
| <b>Total Accounts payable and accrued expen</b>      |        |         | <b>22,833.21</b>     | <b>8,157.84</b>      | <b>808,045.61</b>   |
| Current Liab - UNHF Accrued Expenses                 | 4DFADJ | 211225  | 0.00                 | 0.00                 | 0.00                |
| Current Liab - UNHF Accrued Expenses                 | 4DG070 | 211225  | 300,000.00           | 0.00                 | 285,000.00          |
| Current Liab - UNHF Accrued Expenses                 | 4GFADJ | 211225  | 0.00                 | 0.00                 | 0.00                |
| Current Liab - UNHF Accrued Expenses                 | 4QH511 | 211000  | 0.00                 | 0.00                 | 0.00                |
| Current Liab - UNHF Accrued Expenses                 | 4QH511 | 211225  | 0.00                 | 0.00                 | 0.00                |
| Current Liab - UNHF Accrued Expenses                 | 4QHADJ | 211000  | 0.00                 | 0.00                 | 0.00                |
| Current Liab - UNHF Accrued Expenses                 | 4TH415 | 211000  | 0.00                 | 0.00                 | 0.00                |
| Current Liab - UNHF Accrued Expenses                 | 4TH442 | 211000  | 0.00                 | 0.00                 | 0.00                |
| Current Liab - UNHF Accrued Expenses                 | 4THADJ | 211000  | 0.00                 | 0.00                 | 0.00                |
| <b>Total Current Liab - UNHF Accrued Expenses</b>    |        |         | <b>300,000.00</b>    | <b>0.00</b>          | <b>285,000.00</b>   |
| Obligations under life income - current              | 4DG070 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4DG070 | 212010  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4DG070 | 212053  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4GG012 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4GG012 | 212100  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4GG120 | 212100  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG001 | 211200  | 315,361.09           | 267,958.08           | 315,361.09          |
| Obligations under life income - current              | 4MG001 | 214010  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG010 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG012 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG014 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG015 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG016 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG018 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG022 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG023 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG027 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG030 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG033 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG041 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG042 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG045 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG046 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG047 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG048 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG049 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG050 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG051 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG061 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG062 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG063 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG064 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG065 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG066 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG068 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG072 | 211200  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG073 | 211200  | 0.00                 | 0.00                 | 0.00                |
| <b>Total Obligations under life income - current</b> |        |         | <b>315,361.09</b>    | <b>267,958.08</b>    | <b>315,361.09</b>   |
| <b>Total Current Liabilities</b>                     |        |         | <b>638,194.30</b>    | <b>276,115.92</b>    | <b>1,408,406.70</b> |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|  | Fund   | Account | 2023                 |                      | 2022          |
|--|--------|---------|----------------------|----------------------|---------------|
|  |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Liabilities</b>            |        |         |                      |                      |               |
| Obligations under life income agreements | 4MG001 | 220010  | (315,361.09)         | (267,958.08)         | (315,361.09)  |
| Obligations under life income agreements | 4MG003 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG010 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG012 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG014 | 220010  | 97,950.28            | 97,344.19            | 109,413.14    |
| Obligations under life income agreements | 4MG015 | 220010  | 4,930.55             | 6,759.80             | 5,795.07      |
| Obligations under life income agreements | 4MG016 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG018 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG022 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG023 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG027 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG030 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG033 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG041 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG042 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG045 | 220010  | 2,843.79             | 3,002.42             | 3,156.29      |
| Obligations under life income agreements | 4MG046 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG047 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG048 | 220010  | 4,282.59             | 4,454.40             | 4,595.09      |
| Obligations under life income agreements | 4MG049 | 220010  | 30,692.33            | 32,036.24            | 32,951.97     |
| Obligations under life income agreements | 4MG050 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG051 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG052 | 220010  | 0.00                 | 2,224.64             | 2,428.45      |
| Obligations under life income agreements | 4MG053 | 220010  | 3,501.69             | 3,721.40             | 3,830.37      |
| Obligations under life income agreements | 4MG054 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG055 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG056 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG057 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG058 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG061 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG062 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG063 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG064 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG065 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG066 | 220010  | 16,792.66            | 18,118.88            | 19,497.82     |
| Obligations under life income agreements | 4MG067 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG068 | 220010  | 5,357.21             | 5,683.13             | 6,257.21      |
| Obligations under life income agreements | 4MG069 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG070 | 220010  | 3,247.84             | 3,450.08             | 3,827.84      |
| Obligations under life income agreements | 4MG071 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG072 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG073 | 220010  | 4,254.05             | 4,472.71             | 4,549.05      |
| Obligations under life income agreements | 4MG074 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG075 | 220010  | 9,071.73             | 9,585.34             | 9,809.23      |
| Obligations under life income agreements | 4MG076 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG077 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG078 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG079 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG080 | 220010  | 5,484.62             | 5,673.46             | 5,764.62      |
| Obligations under life income agreements | 4MG081 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG082 | 220010  | 0.00                 | 0.00                 | 0.00          |
| Obligations under life income agreements | 4MG083 | 220010  | 58,771.51            | 60,469.04            | 61,509.07     |
| Obligations under life income agreements | 4MG084 | 220010  | 4,136.49             | 4,345.25             | 4,436.49      |
| Obligations under life income agreements | 4MG085 | 220010  | 65,529.70            | 68,346.02            | 69,541.72     |
| Obligations under life income agreements | 4MG086 | 220010  | 27,647.99            | 28,836.24            | 29,340.73     |
| Obligations under life income agreements | 4MG087 | 220010  | 49,625.48            | 51,758.28            | 52,663.78     |
| Obligations under life income agreements | 4MG088 | 220010  | 43,232.87            | 45,407.61            | 46,417.61     |
| Obligations under life income agreements | 4MG089 | 220010  | 20,084.17            | 20,607.47            | 21,063.99     |
| Obligations under life income agreements | 4MG090 | 220010  | 0.00                 | 7,098.44             | 0.00          |
| Obligations under life income agreements | 4MG091 | 220010  | 3,576.00             | 3,779.44             | 3,901.00      |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|   | Fund   | Account | 2023                 |                      | 2022                |
|---|--------|---------|----------------------|----------------------|---------------------|
|   |        |         | Year to Date Balance | Year to Date Balance | Final Balance       |
| <b>Noncurrent Liabilities</b>                         |        |         |                      |                      |                     |
| Obligations under life income agreements              | 4MG092 | 220010  | 0.00                 | 7,212.71             | 0.00                |
| Obligations under life income agreements              | 4MG093 | 220010  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income agreements              | 4MG094 | 220010  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income agreements              | 4MG095 | 220010  | 5,541.02             | 5,819.98             | 5,854.00            |
| Obligations under life income agreements              | 4MG096 | 220010  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income agreements              | 4MG098 | 220010  | 9,437.94             | 10,037.57            | 10,175.44           |
| Obligations under life income agreements              | 4MG099 | 220010  | 30,042.93            | 32,461.73            | 33,824.85           |
| Obligations under life income agreements              | 4MG100 | 220010  | 4,417.26             | 4,685.61             | 4,712.26            |
| Obligations under life income agreements              | 4MG101 | 220010  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income agreements              | 4MG102 | 220010  | 4,462.31             | 4,716.08             | 4,757.31            |
| Obligations under life income agreements              | 4MG103 | 220010  | 8,571.26             | 9,274.23             | 10,071.26           |
| Obligations under life income agreements              | 4MG104 | 220010  | 43,379.89            | 44,894.26            | 44,954.89           |
| Obligations under life income agreements              | 4MG105 | 220010  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income agreements              | 4MG106 | 220010  | 55,031.75            | 58,307.77            | 57,899.42           |
| Obligations under life income agreements              | 4MG107 | 220010  | 34,269.75            | 37,102.11            | 38,403.27           |
| Obligations under life income agreements              | 4MG108 | 220010  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income agreements              | 4MG109 | 220010  | 6,536.97             | 6,854.57             | 6,771.97            |
| Obligations under life income agreements              | 4MG110 | 220010  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income agreements              | 4MG111 | 220010  | 2,748.43             | 66,859.65            | 4,948.43            |
| Obligations under life income agreements              | 4MG112 | 220010  | 66,397.41            | 4,949.31             | 66,672.41           |
| Obligations under life income agreements              | 4MG113 | 220010  | 40,542.14            | 43,240.36            | 43,892.18           |
| Obligations under life income agreements              | 4MG114 | 220010  | 30,328.18            | 31,668.99            | 31,535.88           |
| Obligations under life income agreements              | 4MG115 | 220010  | 183,126.29           | 190,096.70           | 190,089.95          |
| Obligations under life income agreements              | 4MG116 | 220010  | 11,462.92            | 12,209.90            | 12,311.60           |
| Obligations under life income agreements              | 4MG117 | 220010  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income agreements              | 4MG118 | 220010  | 34,517.90            | 35,768.88            | 35,717.90           |
| Obligations under life income agreements              | 4MG119 | 220010  | 24,332.39            | 25,756.92            | 25,782.39           |
| Obligations under life income agreements              | 4MG120 | 220010  | 13,192.90            | 13,935.48            | 13,932.44           |
| Obligations under life income agreements              | 4MG121 | 220010  | 14,847.83            | 15,356.86            | 15,307.83           |
| Obligations under life income agreements              | 4MG122 | 220010  | 6,067.74             | 6,341.58             | 6,322.74            |
| Obligations under life income agreements              | 4MG123 | 220010  | 9,092.90             | 9,357.86             | 9,612.90            |
| Obligations under life income agreements              | 4MG124 | 220010  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income agreements              | 4MG125 | 220010  | 55,829.23            | 59,152.37            | 58,732.37           |
| Obligations under life income agreements              | 4MG126 | 220010  | 26,923.29            | 27,649.13            | 27,703.29           |
| Obligations under life income agreements              | 4MG127 | 220010  | 67,549.80            | 70,003.71            | 69,899.80           |
| Obligations under life income agreements              | 4MG128 | 220010  | 34,541.92            | 35,747.62            | 35,791.92           |
| Obligations under life income agreements              | 4MG129 | 220010  | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income agreements              | 4MG130 | 220010  | 60,019.83            | 75,456.38            | 63,392.81           |
| Obligations under life income agreements              | 4MG131 | 220010  | 133,204.91           | 118,181.49           | 133,204.91          |
| Obligations under life income agreements              | 4MG132 | 220010  | 24,935.69            | 26,481.84            | 26,910.69           |
| Obligations under life income agreements              | 4MG133 | 220010  | 24,765.05            | 25,341.29            | 25,590.05           |
| Obligations under life income agreements              | 4MG134 | 220010  | 14,282.92            | 14,705.18            | 14,792.92           |
| Obligations under life income agreements              | 4MG135 | 220010  | 451,286.52           | 566,418.93           | 478,739.02          |
| Obligations under life income agreements              | 4MG136 | 220010  | 28,245.60            | 23,981.62            | 28,910.54           |
| Obligations under life income agreements              | 4MG137 | 220010  | 23,096.70            | 28,892.44            | 23,891.70           |
| Obligations under life income agreements              | 4MG138 | 220010  | 8,773.05             | 9,071.49             | 9,031.91            |
| Obligations under life income agreements              | 4MG139 | 220010  | 18,697.20            | 19,374.81            | 19,347.20           |
| Obligations under life income agreements              | 4MG141 | 220010  | 214,363.48           | 226,691.21           | 222,770.98          |
| Obligations under life income agreements              | 4MG142 | 220010  | 814,265.04           | 990,194.32           | 846,442.62          |
| Obligations under life income agreements              | 4MG143 | 220010  | 66,316.44            | 0.00                 | 0.00                |
| Obligations under life income agreements              | 4MG144 | 220010  | 674,782.49           | 0.00                 | 0.00                |
| <b>Total Obligations under life income agreements</b> |        |         | <b>3,525,879.73</b>  | <b>3,213,469.34</b>  | <b>2,944,093.50</b> |
| Accrued employee benefits                             | 4DG070 | 221010  | 0.00                 | 0.00                 | 0.00                |
| Accrued employee benefits                             | 4DG070 | 221015  | 0.00                 | 0.00                 | 0.00                |
| <b>Total Accrued employee benefits</b>                |        |         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         |
| <b>Total Noncurrent Liabilities</b>                   |        |         | <b>3,525,879.73</b>  | <b>3,213,469.34</b>  | <b>2,944,093.50</b> |
| <b>TOTAL LIABILITIES</b>                              |        |         | <b>4,164,074.03</b>  | <b>3,489,585.26</b>  | <b>4,352,500.20</b> |
| <b>DEFERRED INFLOWS OF RESOURCES</b>                  |        |         |                      |                      |                     |
| Deferred Inflows - Annuities                          | 4MG014 | 264010  | 335,333.19           | 328,458.42           | 332,166.19          |
| Deferred Inflows - Annuities                          | 4MG014 | 264020  | (666,830.45)         | (663,230.45)         | (665,330.45)        |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                      | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                      |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>DEFERRED INFLOWS OF RESOURCES</b> |        |         |                      |                      |               |
| Deferred Inflows - Annuities         | 4MG014 | 264030  | (30,200.03)          | 16,461.29            | (27,925.60)   |
| Deferred Inflows - Annuities         | 4MG014 | 264040  | 77,017.53            | 100,549.34           | 77,017.53     |
| Deferred Inflows - Annuities         | 4MG014 | 264050  | 441,747.18           | 441,747.18           | 441,747.18    |
| Deferred Inflows - Annuities         | 4MG015 | 264010  | 20,939.51            | 20,164.84            | 20,480.36     |
| Deferred Inflows - Annuities         | 4MG015 | 264020  | (29,284.10)          | (28,331.89)          | (28,820.75)   |
| Deferred Inflows - Annuities         | 4MG015 | 264030  | 19,733.82            | 24,928.88            | 19,766.94     |
| Deferred Inflows - Annuities         | 4MG015 | 264040  | (8,802.10)           | (8,902.31)           | (8,802.10)    |
| Deferred Inflows - Annuities         | 4MG015 | 264050  | 19,961.40            | 19,961.40            | 19,961.40     |
| Deferred Inflows - Annuities         | 4MG045 | 264010  | 5,568.27             | 5,517.43             | 5,533.82      |
| Deferred Inflows - Annuities         | 4MG045 | 264020  | (7,587.06)           | (7,468.89)           | (7,531.42)    |
| Deferred Inflows - Annuities         | 4MG045 | 264030  | 8,942.41             | 10,805.14            | 8,810.96      |
| Deferred Inflows - Annuities         | 4MG045 | 264040  | (6,690.64)           | (6,224.27)           | (6,690.64)    |
| Deferred Inflows - Annuities         | 4MG045 | 264050  | 8,003.34             | 8,003.34             | 8,003.34      |
| Deferred Inflows - Annuities         | 4MG047 | 264010  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG047 | 264020  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG047 | 264030  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG047 | 264040  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG047 | 264050  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG048 | 264010  | 5,565.03             | 5,514.19             | 5,530.58      |
| Deferred Inflows - Annuities         | 4MG048 | 264020  | (8,869.53)           | (8,751.36)           | (8,813.89)    |
| Deferred Inflows - Annuities         | 4MG048 | 264030  | 8,944.53             | 10,807.23            | 8,813.08      |
| Deferred Inflows - Annuities         | 4MG048 | 264040  | (6,181.21)           | (5,728.02)           | (6,181.21)    |
| Deferred Inflows - Annuities         | 4MG048 | 264050  | 7,338.54             | 7,338.54             | 7,338.54      |
| Deferred Inflows - Annuities         | 4MG049 | 264010  | 20,281.76            | 20,213.57            | 20,237.40     |
| Deferred Inflows - Annuities         | 4MG049 | 264020  | (34,123.04)          | (33,959.37)          | (34,051.13)   |
| Deferred Inflows - Annuities         | 4MG049 | 264030  | 27,810.27            | 30,721.30            | 27,689.14     |
| Deferred Inflows - Annuities         | 4MG049 | 264040  | (35,214.41)          | (32,039.04)          | (35,214.41)   |
| Deferred Inflows - Annuities         | 4MG049 | 264050  | 4,411.77             | 4,411.77             | 4,411.77      |
| Deferred Inflows - Annuities         | 4MG050 | 264010  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG050 | 264020  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG050 | 264030  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG050 | 264040  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG050 | 264050  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG051 | 264010  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG051 | 264020  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG051 | 264030  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG051 | 264040  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG051 | 264050  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG052 | 264010  | 0.00                 | 3,121.71             | 3,127.74      |
| Deferred Inflows - Annuities         | 4MG052 | 264020  | 0.00                 | (3,008.40)           | (3,031.52)    |
| Deferred Inflows - Annuities         | 4MG052 | 264030  | 0.00                 | 7,780.44             | 7,028.12      |
| Deferred Inflows - Annuities         | 4MG052 | 264040  | 0.00                 | (8,455.86)           | (9,029.67)    |
| Deferred Inflows - Annuities         | 4MG052 | 264050  | 0.00                 | 3,573.59             | 3,573.59      |
| Deferred Inflows - Annuities         | 4MG053 | 264010  | 3,375.94             | 3,344.06             | 3,354.47      |
| Deferred Inflows - Annuities         | 4MG053 | 264020  | (4,414.63)           | (4,340.15)           | (4,379.93)    |
| Deferred Inflows - Annuities         | 4MG053 | 264030  | 8,499.48             | 9,697.44             | 8,421.01      |
| Deferred Inflows - Annuities         | 4MG053 | 264040  | (6,115.03)           | (5,677.38)           | (6,115.03)    |
| Deferred Inflows - Annuities         | 4MG053 | 264050  | 2,029.22             | 2,029.22             | 2,029.22      |
| Deferred Inflows - Annuities         | 4MG054 | 264010  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG054 | 264020  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG054 | 264030  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG054 | 264040  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG054 | 264050  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG057 | 264010  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG057 | 264020  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG057 | 264030  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG057 | 264040  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG057 | 264050  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG061 | 264010  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG061 | 264020  | 0.00                 | 0.00                 | 0.00          |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                      | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                      |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>DEFERRED INFLOWS OF RESOURCES</b> |        |         |                      |                      |               |
| Deferred Inflows - Annuities         | 4MG061 | 264030  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG061 | 264040  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG061 | 264050  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG066 | 264010  | 19,086.13            | 18,964.14            | 19,005.42     |
| Deferred Inflows - Annuities         | 4MG066 | 264020  | (22,960.44)          | (22,671.35)          | (22,829.79)   |
| Deferred Inflows - Annuities         | 4MG066 | 264030  | 35,424.18            | 40,332.67            | 35,167.32     |
| Deferred Inflows - Annuities         | 4MG066 | 264040  | (59,248.05)          | (55,163.95)          | (59,248.05)   |
| Deferred Inflows - Annuities         | 4MG066 | 264050  | 36,430.51            | 36,430.51            | 36,430.51     |
| Deferred Inflows - Annuities         | 4MG067 | 264010  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG067 | 264020  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG067 | 264030  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG067 | 264040  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG067 | 264050  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG068 | 264010  | 3,932.97             | 3,893.03             | 3,906.17      |
| Deferred Inflows - Annuities         | 4MG068 | 264020  | (2,982.95)           | (2,889.41)           | (2,939.45)    |
| Deferred Inflows - Annuities         | 4MG068 | 264030  | 7,981.16             | 9,448.01             | 7,866.76      |
| Deferred Inflows - Annuities         | 4MG068 | 264040  | (10,531.00)          | (9,956.92)           | (10,531.00)   |
| Deferred Inflows - Annuities         | 4MG068 | 264050  | 4,543.27             | 4,543.27             | 4,543.27      |
| Deferred Inflows - Annuities         | 4MG070 | 264010  | 2,606.80             | 2,577.73             | 2,587.26      |
| Deferred Inflows - Annuities         | 4MG070 | 264020  | (3,628.47)           | (3,560.52)           | (3,596.77)    |
| Deferred Inflows - Annuities         | 4MG070 | 264030  | 5,471.92             | 6,534.45             | 5,388.97      |
| Deferred Inflows - Annuities         | 4MG070 | 264040  | (4,556.11)           | (4,178.35)           | (4,556.11)    |
| Deferred Inflows - Annuities         | 4MG070 | 264050  | 2,943.19             | 2,943.19             | 2,943.19      |
| Deferred Inflows - Annuities         | 4MG073 | 264010  | 2,495.74             | 2,465.73             | 2,475.52      |
| Deferred Inflows - Annuities         | 4MG073 | 264020  | (3,667.67)           | (3,597.61)           | (3,634.99)    |
| Deferred Inflows - Annuities         | 4MG073 | 264030  | 5,809.60             | 6,933.90             | 5,735.32      |
| Deferred Inflows - Annuities         | 4MG073 | 264040  | (6,236.87)           | (5,865.53)           | (6,236.87)    |
| Deferred Inflows - Annuities         | 4MG073 | 264050  | 3,825.21             | 3,825.21             | 3,825.21      |
| Deferred Inflows - Annuities         | 4MG075 | 264010  | 5,709.49             | 5,640.41             | 5,662.99      |
| Deferred Inflows - Annuities         | 4MG075 | 264020  | (10,909.32)          | (10,747.86)          | (10,834.17)   |
| Deferred Inflows - Annuities         | 4MG075 | 264030  | 12,821.25            | 15,422.52            | 12,652.01     |
| Deferred Inflows - Annuities         | 4MG075 | 264040  | (5,700.28)           | (4,738.89)           | (5,700.28)    |
| Deferred Inflows - Annuities         | 4MG075 | 264050  | 3,892.76             | 3,892.76             | 3,892.76      |
| Deferred Inflows - Annuities         | 4MG077 | 264010  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG077 | 264020  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG077 | 264030  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG077 | 264040  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG077 | 264050  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG080 | 264010  | 2,299.44             | 2,268.47             | 2,278.54      |
| Deferred Inflows - Annuities         | 4MG080 | 264020  | (4,281.10)           | (4,208.85)           | (4,247.33)    |
| Deferred Inflows - Annuities         | 4MG080 | 264030  | 5,253.02             | 6,408.07             | 5,175.60      |
| Deferred Inflows - Annuities         | 4MG080 | 264040  | (4,256.63)           | (3,885.47)           | (4,256.63)    |
| Deferred Inflows - Annuities         | 4MG080 | 264050  | 2,203.09             | 2,203.09             | 2,203.09      |
| Deferred Inflows - Annuities         | 4MG081 | 264010  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG081 | 264020  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG081 | 264030  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG081 | 264040  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG081 | 264050  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG083 | 264010  | 21,363.39            | 21,096.39            | 21,183.56     |
| Deferred Inflows - Annuities         | 4MG083 | 264020  | (42,544.91)          | (41,921.22)          | (42,254.31)   |
| Deferred Inflows - Annuities         | 4MG083 | 264030  | 38,832.46            | 48,861.31            | 38,174.94     |
| Deferred Inflows - Annuities         | 4MG083 | 264040  | (41,355.81)          | (37,578.22)          | (41,355.81)   |
| Deferred Inflows - Annuities         | 4MG083 | 264050  | 22,529.17            | 22,529.17            | 22,529.17     |
| Deferred Inflows - Annuities         | 4MG084 | 264010  | 2,016.78             | 1,994.95             | 2,002.15      |
| Deferred Inflows - Annuities         | 4MG084 | 264020  | (4,214.19)           | (4,162.99)           | (4,190.55)    |
| Deferred Inflows - Annuities         | 4MG084 | 264030  | 3,765.49             | 4,602.41             | 3,714.03      |
| Deferred Inflows - Annuities         | 4MG084 | 264040  | (3,135.77)           | (2,744.53)           | (3,135.77)    |
| Deferred Inflows - Annuities         | 4MG084 | 264050  | 2,097.99             | 2,097.99             | 2,097.99      |
| Deferred Inflows - Annuities         | 4MG085 | 264010  | 24,420.37            | 24,100.76            | 24,205.84     |
| Deferred Inflows - Annuities         | 4MG085 | 264020  | (51,667.71)          | (50,919.04)          | (51,320.92)   |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                      | Fund   | Account | 2023                 |                      | 2022                 |               |
|--------------------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                                      |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>DEFERRED INFLOWS OF RESOURCES</b> |        |         |                      |                      |                      |               |
| Deferred Inflows - Annuities         | 4MG085 | 264030  | 44,950.81            | 57,120.61            |                      | 44,185.75     |
| Deferred Inflows - Annuities         | 4MG085 | 264040  | (52,302.03)          | (47,094.31)          |                      | (52,302.03)   |
| Deferred Inflows - Annuities         | 4MG085 | 264050  | 37,613.43            | 37,613.43            |                      | 37,613.43     |
| Deferred Inflows - Annuities         | 4MG086 | 264010  | 10,531.85            | 10,397.22            |                      | 10,441.49     |
| Deferred Inflows - Annuities         | 4MG086 | 264020  | (21,981.40)          | (21,666.02)          |                      | (21,835.32)   |
| Deferred Inflows - Annuities         | 4MG086 | 264030  | 20,530.84            | 25,657.90            |                      | 20,208.64     |
| Deferred Inflows - Annuities         | 4MG086 | 264040  | (23,726.29)          | (21,529.06)          |                      | (23,726.29)   |
| Deferred Inflows - Annuities         | 4MG086 | 264050  | 15,869.52            | 15,869.52            |                      | 15,869.52     |
| Deferred Inflows - Annuities         | 4MG087 | 264010  | 19,451.79            | 19,210.51            |                      | 19,289.85     |
| Deferred Inflows - Annuities         | 4MG087 | 264020  | (39,906.77)          | (39,341.57)          |                      | (39,645.00)   |
| Deferred Inflows - Annuities         | 4MG087 | 264030  | 40,590.61            | 49,779.72            |                      | 40,013.37     |
| Deferred Inflows - Annuities         | 4MG087 | 264040  | (46,506.67)          | (42,562.87)          |                      | (46,506.67)   |
| Deferred Inflows - Annuities         | 4MG087 | 264050  | 28,484.40            | 28,484.40            |                      | 28,484.40     |
| Deferred Inflows - Annuities         | 4MG088 | 264010  | 19,776.97            | 19,536.90            |                      | 19,616.00     |
| Deferred Inflows - Annuities         | 4MG088 | 264020  | (37,322.89)          | (36,760.05)          |                      | (37,062.66)   |
| Deferred Inflows - Annuities         | 4MG088 | 264030  | 39,898.80            | 49,078.42            |                      | 39,329.26     |
| Deferred Inflows - Annuities         | 4MG088 | 264040  | (43,831.45)          | (39,636.71)          |                      | (43,831.45)   |
| Deferred Inflows - Annuities         | 4MG088 | 264050  | 29,639.29            | 29,639.29            |                      | 29,639.29     |
| Deferred Inflows - Annuities         | 4MG089 | 264010  | 6,362.13             | 6,268.71             |                      | 6,299.26      |
| Deferred Inflows - Annuities         | 4MG089 | 264020  | (10,274.34)          | (10,056.53)          |                      | (10,172.86)   |
| Deferred Inflows - Annuities         | 4MG089 | 264030  | 12,258.31            | 15,777.17            |                      | 12,060.77     |
| Deferred Inflows - Annuities         | 4MG089 | 264040  | (13,276.85)          | (11,840.51)          |                      | (13,276.85)   |
| Deferred Inflows - Annuities         | 4MG089 | 264050  | 5,167.85             | 5,167.85             |                      | 5,167.85      |
| Deferred Inflows - Annuities         | 4MG090 | 264010  | 0.00                 | 3,018.76             |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG090 | 264020  | 0.00                 | (4,934.54)           |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG090 | 264030  | 0.00                 | 358.31               |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG090 | 264040  | 0.00                 | (20,693.12)          |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG090 | 264050  | 0.00                 | 10,344.27            |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG091 | 264010  | 1,543.98             | 1,528.53             |                      | 1,533.73      |
| Deferred Inflows - Annuities         | 4MG091 | 264020  | (3,182.16)           | (3,145.43)           |                      | (3,165.53)    |
| Deferred Inflows - Annuities         | 4MG091 | 264030  | 2,504.09             | 3,120.17             |                      | 2,460.46      |
| Deferred Inflows - Annuities         | 4MG091 | 264040  | (4,546.20)           | (4,099.64)           |                      | (4,546.20)    |
| Deferred Inflows - Annuities         | 4MG091 | 264050  | 3,286.68             | 3,286.68             |                      | 3,286.68      |
| Deferred Inflows - Annuities         | 4MG092 | 264010  | 0.00                 | 2,862.95             |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG092 | 264020  | 0.00                 | (3,960.46)           |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG092 | 264030  | 0.00                 | 1,247.05             |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG092 | 264040  | 0.00                 | (20,450.39)          |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG092 | 264050  | 0.00                 | 10,410.78            |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG093 | 264010  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG093 | 264020  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG093 | 264030  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG093 | 264040  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG093 | 264050  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG094 | 264010  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG094 | 264020  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG094 | 264030  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG094 | 264040  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG094 | 264050  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG095 | 264010  | 1,692.15             | 1,658.14             |                      | 1,669.20      |
| Deferred Inflows - Annuities         | 4MG095 | 264020  | (2,887.10)           | (2,807.62)           |                      | (2,849.99)    |
| Deferred Inflows - Annuities         | 4MG095 | 264030  | 5,543.02             | 6,810.57             |                      | 5,448.03      |
| Deferred Inflows - Annuities         | 4MG095 | 264040  | (4,483.15)           | (4,136.15)           |                      | (4,483.15)    |
| Deferred Inflows - Annuities         | 4MG095 | 264050  | 1,890.25             | 1,890.25             |                      | 1,890.25      |
| Deferred Inflows - Annuities         | 4MG098 | 264010  | 5,374.46             | 5,212.60             |                      | 5,264.49      |
| Deferred Inflows - Annuities         | 4MG098 | 264020  | (6,335.24)           | (5,959.37)           |                      | (6,157.58)    |
| Deferred Inflows - Annuities         | 4MG098 | 264030  | 30,001.54            | 35,870.75            |                      | 29,551.31     |
| Deferred Inflows - Annuities         | 4MG098 | 264040  | (8,704.52)           | (7,829.15)           |                      | (8,704.52)    |
| Deferred Inflows - Annuities         | 4MG098 | 264050  | 5,507.45             | 5,507.45             |                      | 5,507.45      |
| Deferred Inflows - Annuities         | 4MG099 | 264010  | 21,594.01            | 20,992.30            |                      | 21,186.24     |
| Deferred Inflows - Annuities         | 4MG099 | 264020  | (24,716.24)          | (23,315.49)          |                      | (24,057.14)   |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                      | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                      |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>DEFERRED INFLOWS OF RESOURCES</b> |        |         |                      |                      |               |
| Deferred Inflows - Annuities         | 4MG099 | 264030  | 127,514.83           | 149,561.82           | 125,838.44    |
| Deferred Inflows - Annuities         | 4MG099 | 264040  | (63,529.12)          | (58,384.08)          | (63,529.12)   |
| Deferred Inflows - Annuities         | 4MG099 | 264050  | 39,495.27            | 39,495.27            | 39,495.27     |
| Deferred Inflows - Annuities         | 4MG100 | 264010  | 2,135.98             | 2,069.53             | 2,090.83      |
| Deferred Inflows - Annuities         | 4MG100 | 264020  | (2,669.57)           | (2,515.30)           | (2,596.63)    |
| Deferred Inflows - Annuities         | 4MG100 | 264030  | 12,251.35            | 14,658.95            | 12,066.55     |
| Deferred Inflows - Annuities         | 4MG100 | 264040  | (4,197.92)           | (3,876.27)           | (4,197.92)    |
| Deferred Inflows - Annuities         | 4MG100 | 264050  | 2,551.54             | 2,551.54             | 2,551.54      |
| Deferred Inflows - Annuities         | 4MG102 | 264010  | 1,415.09             | 1,367.68             | 1,382.96      |
| Deferred Inflows - Annuities         | 4MG102 | 264020  | (2,129.28)           | (2,018.91)           | (2,077.34)    |
| Deferred Inflows - Annuities         | 4MG102 | 264030  | 7,727.97             | 9,464.62             | 7,595.88      |
| Deferred Inflows - Annuities         | 4MG102 | 264040  | (4,076.06)           | (3,739.83)           | (4,076.06)    |
| Deferred Inflows - Annuities         | 4MG102 | 264050  | 2,877.82             | 2,877.82             | 2,877.82      |
| Deferred Inflows - Annuities         | 4MG103 | 264010  | 5,093.48             | 4,944.91             | 4,993.39      |
| Deferred Inflows - Annuities         | 4MG103 | 264020  | (7,039.03)           | (6,692.06)           | (6,877.30)    |
| Deferred Inflows - Annuities         | 4MG103 | 264030  | 28,478.12            | 34,053.08            | 28,111.57     |
| Deferred Inflows - Annuities         | 4MG103 | 264040  | (9,012.60)           | (6,715.57)           | (9,012.60)    |
| Deferred Inflows - Annuities         | 4MG103 | 264050  | 5,968.41             | 5,968.41             | 5,968.41      |
| Deferred Inflows - Annuities         | 4MG104 | 264010  | 7,455.48             | 7,152.32             | 7,249.71      |
| Deferred Inflows - Annuities         | 4MG104 | 264020  | (8,171.92)           | (7,467.27)           | (7,839.42)    |
| Deferred Inflows - Annuities         | 4MG104 | 264030  | 44,571.19            | 55,606.76            | 43,727.41     |
| Deferred Inflows - Annuities         | 4MG104 | 264040  | (21,292.90)          | (19,657.27)          | (21,292.90)   |
| Deferred Inflows - Annuities         | 4MG105 | 264010  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG105 | 264020  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG105 | 264030  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG105 | 264040  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG105 | 264050  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG106 | 264010  | 11,312.30            | 10,786.06            | 10,955.24     |
| Deferred Inflows - Annuities         | 4MG106 | 264020  | (15,854.06)          | (14,630.49)          | (15,277.08)   |
| Deferred Inflows - Annuities         | 4MG106 | 264030  | 78,582.16            | 97,767.06            | 77,117.21     |
| Deferred Inflows - Annuities         | 4MG106 | 264040  | (35,371.23)          | (32,911.91)          | (35,371.23)   |
| Deferred Inflows - Annuities         | 4MG106 | 264050  | 20,663.22            | 20,663.22            | 20,663.22     |
| Deferred Inflows - Annuities         | 4MG107 | 264010  | 10,167.83            | 9,795.08             | 9,916.97      |
| Deferred Inflows - Annuities         | 4MG107 | 264020  | (13,023.34)          | (12,149.66)          | (12,617.36)   |
| Deferred Inflows - Annuities         | 4MG107 | 264030  | 70,282.11            | 84,332.39            | 69,239.03     |
| Deferred Inflows - Annuities         | 4MG107 | 264040  | (67,235.61)          | (61,800.93)          | (67,235.61)   |
| Deferred Inflows - Annuities         | 4MG107 | 264050  | 45,015.46            | 45,015.46            | 45,015.46     |
| Deferred Inflows - Annuities         | 4MG109 | 264010  | 862.43               | 809.81               | 826.68        |
| Deferred Inflows - Annuities         | 4MG109 | 264020  | (1,278.12)           | (1,155.96)           | (1,220.37)    |
| Deferred Inflows - Annuities         | 4MG109 | 264030  | 6,423.84             | 8,330.62             | 6,277.51      |
| Deferred Inflows - Annuities         | 4MG109 | 264040  | (2,907.80)           | (2,755.40)           | (2,907.80)    |
| Deferred Inflows - Annuities         | 4MG109 | 264050  | 1,834.54             | 1,834.54             | 1,834.54      |
| Deferred Inflows - Annuities         | 4MG110 | 264010  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG110 | 264020  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG110 | 264030  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG110 | 264040  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG110 | 264050  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG111 | 264010  | 6,866.88             | 6,406.30             | 6,554.13      |
| Deferred Inflows - Annuities         | 4MG111 | 264020  | (9,911.24)           | (8,842.45)           | (9,406.23)    |
| Deferred Inflows - Annuities         | 4MG111 | 264030  | 42,899.85            | 59,634.12            | 41,690.02     |
| Deferred Inflows - Annuities         | 4MG111 | 264040  | 36,844.22            | (22,867.00)          | 36,844.22     |
| Deferred Inflows - Annuities         | 4MG111 | 264050  | 21,278.60            | 21,278.60            | 21,278.60     |
| Deferred Inflows - Annuities         | 4MG112 | 264010  | 657.96               | 617.00               | 630.23        |
| Deferred Inflows - Annuities         | 4MG112 | 264020  | (961.32)             | (866.05)             | (916.52)      |
| Deferred Inflows - Annuities         | 4MG112 | 264030  | 4,107.36             | 5,613.29             | 4,002.14      |
| Deferred Inflows - Annuities         | 4MG112 | 264040  | (64,544.31)          | (2,546.21)           | (64,544.31)   |
| Deferred Inflows - Annuities         | 4MG112 | 264050  | 3,257.11             | 3,257.11             | 3,257.11      |
| Deferred Inflows - Annuities         | 4MG113 | 264010  | 5,904.60             | 5,558.41             | 5,671.23      |
| Deferred Inflows - Annuities         | 4MG113 | 264020  | (8,187.30)           | (7,379.18)           | (7,810.21)    |
| Deferred Inflows - Annuities         | 4MG113 | 264030  | 35,936.14            | 48,894.71            | 35,077.63     |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                      | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                      |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>DEFERRED INFLOWS OF RESOURCES</b> |        |         |                      |                      |               |
| Deferred Inflows - Annuities         | 4MG113 | 264040  | (39,368.43)          | (35,366.57)          | (39,368.43)   |
| Deferred Inflows - Annuities         | 4MG113 | 264050  | 39,959.52            | 39,959.52            | 39,959.52     |
| Deferred Inflows - Annuities         | 4MG114 | 264010  | 3,136.07             | 2,912.84             | 2,984.63      |
| Deferred Inflows - Annuities         | 4MG114 | 264020  | (4,473.64)           | (3,955.25)           | (4,229.09)    |
| Deferred Inflows - Annuities         | 4MG114 | 264030  | 19,566.20            | 27,708.44            | 18,984.09     |
| Deferred Inflows - Annuities         | 4MG114 | 264040  | (17,250.76)          | (16,176.17)          | (17,250.76)   |
| Deferred Inflows - Annuities         | 4MG114 | 264050  | 17,435.55            | 17,435.55            | 17,435.55     |
| Deferred Inflows - Annuities         | 4MG115 | 264010  | 17,964.45            | 16,688.49            | 17,098.91     |
| Deferred Inflows - Annuities         | 4MG115 | 264020  | (25,791.10)          | (22,827.77)          | (24,393.34)   |
| Deferred Inflows - Annuities         | 4MG115 | 264030  | 109,292.88           | 155,847.25           | 105,967.31    |
| Deferred Inflows - Annuities         | 4MG115 | 264040  | (78,212.72)          | (71,255.81)          | (78,212.72)   |
| Deferred Inflows - Annuities         | 4MG115 | 264050  | 72,193.58            | 72,193.58            | 72,193.58     |
| Deferred Inflows - Annuities         | 4MG116 | 264010  | 1,389.01             | 1,298.65             | 1,328.07      |
| Deferred Inflows - Annuities         | 4MG116 | 264020  | (1,869.58)           | (1,658.71)           | (1,771.11)    |
| Deferred Inflows - Annuities         | 4MG116 | 264030  | 8,468.40             | 11,845.28            | 8,243.53      |
| Deferred Inflows - Annuities         | 4MG116 | 264040  | (1,380.54)           | (430.16)             | (1,380.54)    |
| Deferred Inflows - Annuities         | 4MG116 | 264050  | 1,465.85             | 1,465.85             | 1,465.85      |
| Deferred Inflows - Annuities         | 4MG117 | 264010  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG117 | 264020  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG117 | 264030  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG117 | 264040  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG117 | 264050  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG118 | 264010  | 2,747.13             | 2,534.63             | 2,603.02      |
| Deferred Inflows - Annuities         | 4MG118 | 264020  | (3,870.97)           | (3,377.36)           | (3,638.26)    |
| Deferred Inflows - Annuities         | 4MG118 | 264030  | 16,752.78            | 24,514.75            | 16,200.18     |
| Deferred Inflows - Annuities         | 4MG118 | 264040  | (10,837.66)          | (9,688.64)           | (10,837.66)   |
| Deferred Inflows - Annuities         | 4MG118 | 264050  | 7,061.06             | 7,061.06             | 7,061.06      |
| Deferred Inflows - Annuities         | 4MG119 | 264010  | 2,511.43             | 2,319.56             | 2,381.68      |
| Deferred Inflows - Annuities         | 4MG119 | 264020  | (3,558.25)           | (3,111.51)           | (3,348.66)    |
| Deferred Inflows - Annuities         | 4MG119 | 264030  | 15,812.85            | 22,903.73            | 15,324.85     |
| Deferred Inflows - Annuities         | 4MG119 | 264040  | (14,283.27)          | (12,807.80)          | (14,283.27)   |
| Deferred Inflows - Annuities         | 4MG119 | 264050  | 16,855.60            | 16,855.60            | 16,855.60     |
| Deferred Inflows - Annuities         | 4MG120 | 264010  | 1,185.96             | 1,075.75             | 1,111.34      |
| Deferred Inflows - Annuities         | 4MG120 | 264020  | (1,809.75)           | (1,553.40)           | (1,689.22)    |
| Deferred Inflows - Annuities         | 4MG120 | 264030  | 9,812.13             | 13,864.14            | 9,529.02      |
| Deferred Inflows - Annuities         | 4MG120 | 264040  | (4,879.06)           | (4,142.56)           | (4,879.06)    |
| Deferred Inflows - Annuities         | 4MG120 | 264050  | 6,483.98             | 6,483.98             | 6,483.98      |
| Deferred Inflows - Annuities         | 4MG121 | 264010  | 995.06               | 896.38               | 928.04        |
| Deferred Inflows - Annuities         | 4MG121 | 264020  | (1,542.10)           | (1,313.13)           | (1,433.87)    |
| Deferred Inflows - Annuities         | 4MG121 | 264030  | 7,856.79             | 11,439.79            | 7,597.21      |
| Deferred Inflows - Annuities         | 4MG121 | 264040  | (6,655.72)           | (6,244.75)           | (6,655.72)    |
| Deferred Inflows - Annuities         | 4MG121 | 264050  | 6,086.50             | 6,086.50             | 6,086.50      |
| Deferred Inflows - Annuities         | 4MG122 | 264010  | 465.71               | 421.22               | 435.54        |
| Deferred Inflows - Annuities         | 4MG122 | 264020  | (714.90)             | (611.54)             | (666.18)      |
| Deferred Inflows - Annuities         | 4MG122 | 264030  | 3,539.19             | 5,165.32             | 3,423.59      |
| Deferred Inflows - Annuities         | 4MG122 | 264040  | (2,461.28)           | (2,225.12)           | (2,461.28)    |
| Deferred Inflows - Annuities         | 4MG122 | 264050  | 2,811.07             | 2,811.07             | 2,811.07      |
| Deferred Inflows - Annuities         | 4MG123 | 264010  | 526.12               | 469.57               | 487.75        |
| Deferred Inflows - Annuities         | 4MG123 | 264020  | (840.01)             | (708.75)             | (777.95)      |
| Deferred Inflows - Annuities         | 4MG123 | 264030  | 4,076.28             | 6,103.93             | 3,917.47      |
| Deferred Inflows - Annuities         | 4MG123 | 264040  | 234.87               | 489.91               | 234.87        |
| Deferred Inflows - Annuities         | 4MG123 | 264050  | (887.77)             | (887.77)             | (887.77)      |
| Deferred Inflows - Annuities         | 4MG124 | 264010  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG124 | 264020  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG124 | 264030  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG124 | 264040  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG124 | 264050  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG125 | 264010  | 3,541.25             | 3,125.22             | 3,259.67      |
| Deferred Inflows - Annuities         | 4MG125 | 264020  | (5,967.48)           | (4,999.47)           | (5,512.65)    |
| Deferred Inflows - Annuities         | 4MG125 | 264030  | 28,258.08            | 43,579.35            | 27,192.69     |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                      | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                      |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>DEFERRED INFLOWS OF RESOURCES</b> |        |         |                      |                      |               |
| Deferred Inflows - Annuities         | 4MG125 | 264040  | (25,145.31)          | (22,662.17)          | (25,145.31)   |
| Deferred Inflows - Annuities         | 4MG125 | 264050  | 33,971.04            | 33,971.04            | 33,971.04     |
| Deferred Inflows - Annuities         | 4MG126 | 264010  | 783.39               | 642.19               | 687.62        |
| Deferred Inflows - Annuities         | 4MG126 | 264020  | (1,678.96)           | (1,351.01)           | (1,524.30)    |
| Deferred Inflows - Annuities         | 4MG126 | 264030  | 5,226.80             | 10,380.52            | 4,859.09      |
| Deferred Inflows - Annuities         | 4MG126 | 264040  | (3,663.21)           | (2,829.05)           | (3,663.21)    |
| Deferred Inflows - Annuities         | 4MG126 | 264050  | 3,229.92             | 3,229.92             | 3,229.92      |
| Deferred Inflows - Annuities         | 4MG127 | 264010  | 2,384.62             | 1,981.40             | 2,111.25      |
| Deferred Inflows - Annuities         | 4MG127 | 264020  | (5,012.96)           | (4,076.09)           | (4,571.47)    |
| Deferred Inflows - Annuities         | 4MG127 | 264030  | 14,296.29            | 29,041.47            | 13,249.85     |
| Deferred Inflows - Annuities         | 4MG127 | 264040  | (9,431.54)           | (7,185.45)           | (9,431.54)    |
| Deferred Inflows - Annuities         | 4MG127 | 264050  | 18,164.62            | 18,164.62            | 18,164.62     |
| Deferred Inflows - Annuities         | 4MG128 | 264010  | 1,182.73             | 984.78               | 1,048.62      |
| Deferred Inflows - Annuities         | 4MG128 | 264020  | (2,482.20)           | (2,021.99)           | (2,265.60)    |
| Deferred Inflows - Annuities         | 4MG128 | 264030  | 7,006.46             | 14,266.94            | 6,495.62      |
| Deferred Inflows - Annuities         | 4MG128 | 264040  | (6,701.04)           | (5,406.74)           | (6,701.04)    |
| Deferred Inflows - Annuities         | 4MG128 | 264050  | 9,577.60             | 9,577.60             | 9,577.60      |
| Deferred Inflows - Annuities         | 4MG129 | 264010  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG129 | 264020  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG129 | 264030  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG129 | 264040  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG129 | 264050  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG130 | 264010  | 14,991.31            | 11,959.95            | 13,184.58     |
| Deferred Inflows - Annuities         | 4MG130 | 264020  | (8,049.77)           | (6,282.06)           | (7,226.82)    |
| Deferred Inflows - Annuities         | 4MG130 | 264030  | 5,456.76             | 25,632.81            | 5,907.58      |
| Deferred Inflows - Annuities         | 4MG130 | 264040  | (10,415.35)          | (19,105.93)          | (10,415.35)   |
| Deferred Inflows - Annuities         | 4MG130 | 264050  | 47,258.15            | 47,258.15            | 47,258.15     |
| Deferred Inflows - Annuities         | 4MG131 | 264010  | 3,256.63             | 2,484.07             | 2,728.34      |
| Deferred Inflows - Annuities         | 4MG131 | 264020  | (7,620.52)           | (5,838.18)           | (6,768.00)    |
| Deferred Inflows - Annuities         | 4MG131 | 264030  | 25,329.24            | 52,571.39            | 23,189.32     |
| Deferred Inflows - Annuities         | 4MG131 | 264040  | (28,576.18)          | (13,552.76)          | (28,576.18)   |
| Deferred Inflows - Annuities         | 4MG131 | 264050  | 45,371.27            | 45,371.27            | 45,371.27     |
| Deferred Inflows - Annuities         | 4MG132 | 264010  | 797.55               | 617.47               | 676.39        |
| Deferred Inflows - Annuities         | 4MG132 | 264020  | (1,979.75)           | (1,558.75)           | (1,783.95)    |
| Deferred Inflows - Annuities         | 4MG132 | 264030  | 7,730.33             | 14,522.78            | 7,290.76      |
| Deferred Inflows - Annuities         | 4MG132 | 264040  | (9,322.36)           | (6,918.51)           | (9,322.36)    |
| Deferred Inflows - Annuities         | 4MG132 | 264050  | 16,611.67            | 16,611.67            | 16,611.67     |
| Deferred Inflows - Annuities         | 4MG133 | 264010  | 543.18               | 398.64               | 445.17        |
| Deferred Inflows - Annuities         | 4MG133 | 264020  | (1,376.98)           | (1,041.18)           | (1,218.69)    |
| Deferred Inflows - Annuities         | 4MG133 | 264030  | 6,083.35             | 11,365.10            | 5,707.70      |
| Deferred Inflows - Annuities         | 4MG133 | 264040  | (3,814.09)           | (2,740.33)           | (3,814.09)    |
| Deferred Inflows - Annuities         | 4MG133 | 264050  | 5,336.54             | 5,336.54             | 5,336.54      |
| Deferred Inflows - Annuities         | 4MG134 | 264010  | 323.62               | 234.22               | 263.00        |
| Deferred Inflows - Annuities         | 4MG134 | 264020  | (824.44)             | (616.76)             | (726.54)      |
| Deferred Inflows - Annuities         | 4MG134 | 264030  | 3,938.57             | 7,205.18             | 3,706.24      |
| Deferred Inflows - Annuities         | 4MG134 | 264040  | (1,998.00)           | (1,400.26)           | (1,998.00)    |
| Deferred Inflows - Annuities         | 4MG134 | 264050  | 3,782.41             | 3,782.41             | 3,782.41      |
| Deferred Inflows - Annuities         | 4MG135 | 264010  | 88,606.49            | 63,773.60            | 73,805.77     |
| Deferred Inflows - Annuities         | 4MG135 | 264020  | (35,621.31)          | (25,505.99)          | (31,055.22)   |
| Deferred Inflows - Annuities         | 4MG135 | 264030  | 68,301.78            | 232,694.71           | 71,556.56     |
| Deferred Inflows - Annuities         | 4MG135 | 264040  | (100,168.47)         | (160,395.90)         | (100,168.47)  |
| Deferred Inflows - Annuities         | 4MG135 | 264050  | 421,114.26           | 421,114.26           | 421,114.26    |
| Deferred Inflows - Annuities         | 4MG136 | 264010  | 303.52               | 193.51               | 228.96        |
| Deferred Inflows - Annuities         | 4MG136 | 264020  | (834.36)             | (578.68)             | (713.94)      |
| Deferred Inflows - Annuities         | 4MG136 | 264030  | 2,082.28             | 6,110.61             | 1,797.49      |
| Deferred Inflows - Annuities         | 4MG136 | 264040  | (6,087.36)           | (493.50)             | (6,087.36)    |
| Deferred Inflows - Annuities         | 4MG136 | 264050  | 273.40               | 273.40               | 273.40        |
| Deferred Inflows - Annuities         | 4MG137 | 264010  | 366.36               | 233.55               | 276.34        |
| Deferred Inflows - Annuities         | 4MG137 | 264020  | (1,010.22)           | (701.61)             | (864.85)      |
| Deferred Inflows - Annuities         | 4MG137 | 264030  | 3,175.77             | 8,036.71             | 2,831.78      |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|  | Fund   | Account | 2023                 |                      | 2022                 |                     |
|--|--------|---------|----------------------|----------------------|----------------------|---------------------|
|  |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance       |
| <b>DEFERRED INFLOWS OF RESOURCES</b>       |        |         |                      |                      |                      |                     |
| Deferred Inflows - Annuities               | 4MG137 | 264040  | 4,248.67             | 42.93                |                      | 4,248.67            |
| Deferred Inflows - Annuities               | 4MG137 | 264050  | (922.87)             | (922.87)             |                      | (922.87)            |
| Deferred Inflows - Annuities               | 4MG138 | 264010  | 116.72               | 75.22                |                      | 88.60               |
| Deferred Inflows - Annuities               | 4MG138 | 264020  | (317.68)             | (221.23)             |                      | (272.28)            |
| Deferred Inflows - Annuities               | 4MG138 | 264030  | 663.81               | 2,184.96             |                      | 556.65              |
| Deferred Inflows - Annuities               | 4MG138 | 264040  | (429.17)             | (209.89)             |                      | (429.17)            |
| Deferred Inflows - Annuities               | 4MG138 | 264050  | 234.33               | 234.33               |                      | 234.33              |
| Deferred Inflows - Annuities               | 4MG139 | 264010  | 272.42               | 149.02               |                      | 188.69              |
| Deferred Inflows - Annuities               | 4MG139 | 264020  | (925.12)             | (638.59)             |                      | (789.90)            |
| Deferred Inflows - Annuities               | 4MG139 | 264030  | 6,239.61             | 10,736.80            |                      | 5,917.27            |
| Deferred Inflows - Annuities               | 4MG139 | 264040  | (1,633.75)           | (1,011.36)           |                      | (1,633.75)          |
| Deferred Inflows - Annuities               | 4MG139 | 264050  | 4,304.41             | 4,304.41             |                      | 4,304.41            |
| Deferred Inflows - Annuities               | 4MG141 | 264010  | 2,185.88             | 950.07               |                      | 1,349.21            |
| Deferred Inflows - Annuities               | 4MG141 | 264020  | (6,590.30)           | (3,715.42)           |                      | (5,238.91)          |
| Deferred Inflows - Annuities               | 4MG141 | 264030  | 14,690.27            | 60,154.50            |                      | 11,519.02           |
| Deferred Inflows - Annuities               | 4MG141 | 264040  | (11,225.90)          | (6,738.63)           |                      | (11,225.90)         |
| Deferred Inflows - Annuities               | 4MG141 | 264050  | 55,490.84            | 55,490.84            |                      | 55,490.84           |
| Deferred Inflows - Annuities               | 4MG142 | 264010  | 28,430.43            | 682.35               |                      | 11,093.41           |
| Deferred Inflows - Annuities               | 4MG142 | 264020  | (8,206.75)           | 0.00                 |                      | (2,889.03)          |
| Deferred Inflows - Annuities               | 4MG142 | 264030  | (161,789.03)         | 29,403.39            |                      | (157,356.35)        |
| Deferred Inflows - Annuities               | 4MG142 | 264040  | 111,574.14           | 0.00                 |                      | 111,574.14          |
| Deferred Inflows - Annuities               | 4MG142 | 264050  | 266,822.82           | 266,822.82           |                      | 266,822.82          |
| Deferred Inflows - Annuities               | 4MG143 | 264050  | 33,683.56            | 0.00                 |                      | 0.00                |
| Deferred Inflows - Annuities               | 4MG144 | 264050  | 321,863.46           | 0.00                 |                      | 0.00                |
| <b>Total Deferred Inflows - Annuities</b>  |        |         | <b>2,047,845.09</b>  | <b>2,441,297.17</b>  |                      | <b>1,654,826.99</b> |
| <b>TOTAL DEFERRED INFLOWS OF RESOURCES</b> |        |         | <b>2,047,845.09</b>  | <b>2,441,297.17</b>  |                      | <b>1,654,826.99</b> |
| <b>NET POSITION</b>                        |        |         |                      |                      |                      |                     |
| Net Investment in Plant                    | 4NFADJ | 311510  | 845,000.00           | 845,000.00           |                      | 0.00                |
| Net Investment in Plant                    | 4NFADJ | 311710  | (845,000.00)         | (845,000.00)         |                      | 0.00                |
| Net Investment in Plant                    | 4NFADJ | 315500  | 0.00                 | 0.00                 |                      | 0.00                |
| Net Investment in Plant                    | 4NFADJ | 315700  | 0.00                 | 0.00                 |                      | 0.00                |
| Net Investment in Plant                    | 4NFADJ | 319010  | 0.00                 | 0.00                 |                      | 0.00                |
| Net Investment in Plant                    | 4NFADJ | 410000  | 0.00                 | 0.00                 |                      | 0.00                |
| Net Investment in Plant                    | 4NFADJ | 4100N0  | 0.00                 | 0.00                 |                      | 0.00                |
| <b>Total</b>                               |        |         | <b>0.00</b>          | <b>0.00</b>          |                      | <b>0.00</b>         |
| <b>Restricted Nonexpendable</b>            |        |         |                      |                      |                      |                     |
| Historical gift value of endowment         | 4T0ADJ | 315500  | 0.00                 | 0.00                 |                      | 0.00                |
| Historical gift value of endowment         | 4TA001 | 311510  | (8,349.10)           | (2,076.00)           |                      | 0.00                |
| Historical gift value of endowment         | 4TA001 | 311710  | 6,056.28             | 0.00                 |                      | 0.00                |
| Historical gift value of endowment         | 4TA001 | 315500  | 2,959.16             | 6,312.99             |                      | 0.00                |
| Historical gift value of endowment         | 4TA001 | 315700  | (3,028.16)           | (2,976.42)           |                      | 0.00                |
| Historical gift value of endowment         | 4TA001 | 319010  | 2,292.82             | 2,076.00             |                      | 0.00                |
| Historical gift value of endowment         | 4TA001 | 410000  | 0.00                 | 0.00                 |                      | 0.00                |
| Historical gift value of endowment         | 4TA001 | 4100T0  | 76,104.44            | 76,104.44            |                      | 76,104.44           |
| Historical gift value of endowment         | 4TA002 | 311510  | (19,533.81)          | (4,855.00)           |                      | 0.00                |
| Historical gift value of endowment         | 4TA002 | 311710  | 14,169.47            | 0.00                 |                      | 0.00                |
| Historical gift value of endowment         | 4TA002 | 315500  | (95.56)              | 14,770.03            |                      | 0.00                |
| Historical gift value of endowment         | 4TA002 | 315700  | (7,084.74)           | (6,963.20)           |                      | 0.00                |
| Historical gift value of endowment         | 4TA002 | 319010  | 5,364.34             | 4,855.00             |                      | 0.00                |
| Historical gift value of endowment         | 4TA002 | 410000  | 0.00                 | 0.00                 |                      | 0.00                |
| Historical gift value of endowment         | 4TA002 | 4100T0  | 223,305.00           | 223,305.00           |                      | 223,305.00          |
| Historical gift value of endowment         | 4TA003 | 311510  | (45,835.55)          | (11,392.00)          |                      | 0.00                |
| Historical gift value of endowment         | 4TA003 | 311710  | 33,248.28            | 0.00                 |                      | 0.00                |
| Historical gift value of endowment         | 4TA003 | 315500  | (224.19)             | 34,657.48            |                      | 0.00                |
| Historical gift value of endowment         | 4TA003 | 315700  | (16,624.14)          | (16,338.94)          |                      | 0.00                |
| Historical gift value of endowment         | 4TA003 | 319010  | 12,587.27            | 11,392.00            |                      | 0.00                |
| Historical gift value of endowment         | 4TA003 | 410000  | 0.00                 | 0.00                 |                      | 0.00                |
| Historical gift value of endowment         | 4TA003 | 4100T0  | 555,208.55           | 555,208.55           |                      | 555,208.55          |
| Historical gift value of endowment         | 4TA004 | 311510  | (14,086.16)          | (3,501.00)           |                      | 0.00                |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TA004 | 311710  | 10,217.85            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA004 | 315500  | (68.90)              | 10,650.92            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA004 | 315700  | (5,108.94)           | (5,021.28)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA004 | 319010  | 3,868.31             | 3,501.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA004 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA004 | 4100T0  | 159,071.09           | 159,071.09           | 159,071.09    |  |
|                                 | Historical gift value of endowment | 4TA005 | 311510  | (12,362.40)          | (2,993.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA005 | 311710  | 8,967.51             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA005 | 315500  | 5,117.18             | 14,629.56            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA005 | 315700  | (4,483.76)           | (4,292.16)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA005 | 319010  | 3,394.89             | 2,993.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA005 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA005 | 4100T0  | 141,865.21           | 133,093.94           | 141,865.21    |  |
|                                 | Historical gift value of endowment | 4TA006 | 311510  | (22,413.19)          | (5,567.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA006 | 311710  | 16,258.12            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA006 | 315500  | (109.64)             | 16,942.57            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA006 | 315700  | (8,129.06)           | (7,983.90)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA006 | 319010  | 6,155.07             | 5,567.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA006 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA006 | 4100T0  | 213,700.00           | 213,700.00           | 213,700.00    |  |
|                                 | Historical gift value of endowment | 4TA007 | 311510  | (47,049.34)          | (9,533.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA007 | 311710  | 34,129.80            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA007 | 315500  | (556.87)             | 33,692.27            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA007 | 315700  | (17,064.90)          | (13,671.40)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA007 | 319010  | 12,919.54            | 9,533.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA007 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA007 | 4100T0  | 570,240.04           | 553,089.54           | 570,240.04    |  |
|                                 | Historical gift value of endowment | 4TA008 | 311510  | (4,273.52)           | (1,062.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA008 | 311710  | 3,099.93             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA008 | 315500  | (80.47)              | 3,531.32             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA008 | 315700  | (1,549.98)           | (1,523.38)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA008 | 319010  | 1,173.59             | 1,062.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA008 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA008 | 4100T0  | 50,156.31            | 46,696.70            | 50,156.31     |  |
|                                 | Historical gift value of endowment | 4TA009 | 311510  | (56,757.19)          | (14,107.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA009 | 311710  | 41,170.65            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA009 | 315500  | (277.62)             | 42,915.63            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA009 | 315700  | (20,585.32)          | (20,232.16)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA009 | 319010  | 15,586.54            | 14,107.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA009 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA009 | 4100T0  | 716,164.73           | 716,164.73           | 716,164.73    |  |
|                                 | Historical gift value of endowment | 4TA010 | 311510  | (9,919.15)           | (2,465.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA010 | 311710  | 7,195.17             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA010 | 315500  | (48.52)              | 7,500.12             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA010 | 315700  | (3,597.60)           | (3,535.64)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA010 | 319010  | 2,723.98             | 2,465.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA010 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA010 | 4100T0  | 109,016.42           | 109,016.42           | 109,016.42    |  |
|                                 | Historical gift value of endowment | 4TA011 | 311510  | (18,572.08)          | (4,616.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA011 | 311710  | 13,471.85            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA011 | 315500  | (874.33)             | 14,042.84            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA011 | 315700  | (6,735.94)           | (6,620.36)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA011 | 319010  | 5,100.23             | 4,616.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA011 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA011 | 4100T0  | 254,533.02           | 196,269.27           | 254,533.02    |  |
|                                 | Historical gift value of endowment | 4TA012 | 311510  | (12,871.18)          | (3,199.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA012 | 311710  | 9,336.53             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA012 | 315500  | (62.95)              | 9,732.24             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA012 | 315700  | (4,668.28)           | (4,588.16)           | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TA012 | 319010  | 3,534.65             | 3,199.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA012 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA012 | 4100T0  | 141,124.96           | 141,124.96           | 141,124.96    |  |
|                                 | Historical gift value of endowment | 4TA013 | 311510  | (8,904.13)           | (2,213.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA013 | 311710  | 6,458.90             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA013 | 315500  | (43.56)              | 6,732.65             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA013 | 315700  | (3,229.46)           | (3,174.04)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA013 | 319010  | 2,445.23             | 2,213.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA013 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA013 | 4100T0  | 101,032.10           | 101,032.10           | 101,032.10    |  |
|                                 | Historical gift value of endowment | 4TA014 | 311510  | (4,552.58)           | (1,132.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA014 | 311710  | 3,302.36             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA014 | 315500  | (22.27)              | 3,442.32             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA014 | 315700  | (1,651.20)           | (1,622.86)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA014 | 319010  | 1,250.22             | 1,132.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA014 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA014 | 4100T0  | 52,445.61            | 52,445.61            | 52,445.61     |  |
|                                 | Historical gift value of endowment | 4TA015 | 311510  | (13,653.35)          | (3,355.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA015 | 311710  | 9,901.89             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA015 | 315500  | 2,408.17             | 12,706.23            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA015 | 315700  | (4,950.94)           | (4,811.64)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA015 | 319010  | 3,751.46             | 3,355.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA015 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA015 | 4100T0  | 168,888.06           | 166,388.06           | 168,888.06    |  |
|                                 | Historical gift value of endowment | 4TA016 | 311510  | (43,811.63)          | (10,889.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA016 | 311710  | 31,780.16            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA016 | 315500  | (214.29)             | 33,127.14            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA016 | 315700  | (15,890.06)          | (15,617.48)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA016 | 319010  | 12,031.47            | 10,889.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA016 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA016 | 4100T0  | 377,469.89           | 377,469.89           | 377,469.89    |  |
|                                 | Historical gift value of endowment | 4TA017 | 311510  | (130,373.73)         | (32,404.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA017 | 311710  | 94,570.75            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA017 | 315500  | (637.72)             | 98,579.05            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA017 | 315700  | (47,285.38)          | (46,474.14)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA017 | 319010  | 35,802.98            | 32,404.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA017 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA017 | 4100T0  | 1,002,133.88         | 1,002,133.88         | 1,002,133.88  |  |
|                                 | Historical gift value of endowment | 4TA018 | 311510  | (302,754.77)         | (75,250.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA018 | 311710  | 219,612.84           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA018 | 315500  | (1,480.94)           | 228,920.94           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA018 | 315700  | (109,806.42)         | (107,922.54)         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA018 | 319010  | 83,141.93            | 75,250.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA018 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA018 | 4100T0  | 3,004,508.68         | 3,004,508.68         | 3,004,508.68  |  |
|                                 | Historical gift value of endowment | 4TA019 | 311510  | (3,278.13)           | (815.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA019 | 311710  | 2,377.89             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA019 | 315500  | (16.04)              | 2,478.68             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA019 | 315700  | (1,188.94)           | (1,168.56)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA019 | 319010  | 900.24               | 815.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA019 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA019 | 4100T0  | 34,108.03            | 34,108.03            | 34,108.03     |  |
|                                 | Historical gift value of endowment | 4TA020 | 311510  | (9,072.59)           | (2,252.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA020 | 311710  | 6,581.09             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA020 | 315500  | (44.37)              | 7,053.92             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA020 | 315700  | (3,290.56)           | (3,229.58)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA020 | 319010  | 2,491.50             | 2,252.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA020 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA020 | 4100T0  | 100,200.00           | 100,000.00           | 100,200.00    |  |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TA021 | 311510  | (15,959.32)          | (3,967.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA021 | 311710  | 11,576.60            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA021 | 315500  | 105,509.40           | 12,067.27            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA021 | 315700  | (5,788.30)           | (5,689.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA021 | 319010  | 4,382.72             | 3,967.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA021 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA021 | 4100T0  | 170,052.19           | 170,052.19           | 170,052.19    |  |
|                                 | Historical gift value of endowment | 4TA022 | 311510  | (7,503.02)           | (1,857.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA022 | 311710  | 5,442.56             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA022 | 315500  | (51.76)              | 5,663.96             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA022 | 315700  | (2,721.28)           | (2,663.20)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA022 | 319010  | 2,060.46             | 1,857.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA022 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA022 | 4100T0  | 63,936.54            | 63,436.54            | 63,936.54     |  |
|                                 | Historical gift value of endowment | 4TA023 | 311510  | (11,059.91)          | (2,749.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA023 | 311710  | 8,022.66             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA023 | 315500  | (54.10)              | 8,362.69             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA023 | 315700  | (4,011.32)           | (3,942.50)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA023 | 319010  | 3,037.25             | 2,749.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA023 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA023 | 4100T0  | 142,200.00           | 142,200.00           | 142,200.00    |  |
|                                 | Historical gift value of endowment | 4TA024 | 311510  | (3,255.07)           | (809.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA024 | 311710  | 2,361.17             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA024 | 315500  | (15.93)              | 2,461.24             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA024 | 315700  | (1,180.60)           | (1,160.34)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA024 | 319010  | 893.90               | 809.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA024 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA024 | 4100T0  | 35,000.00            | 35,000.00            | 35,000.00     |  |
|                                 | Historical gift value of endowment | 4TA025 | 311510  | (3,946.67)           | (981.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA025 | 311710  | 2,862.84             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA025 | 315500  | (19.31)              | 2,984.19             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA025 | 315700  | (1,431.44)           | (1,406.88)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA025 | 319010  | 1,083.83             | 981.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA025 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA025 | 4100T0  | 29,746.85            | 29,746.85            | 29,746.85     |  |
|                                 | Historical gift value of endowment | 4TA026 | 311510  | (26,973.92)          | (6,704.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA026 | 311710  | 19,566.40            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA026 | 315500  | (131.94)             | 20,395.70            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA026 | 315700  | (9,783.22)           | (9,615.36)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA026 | 319010  | 7,407.52             | 6,704.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA026 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA026 | 4100T0  | 203,622.45           | 203,622.45           | 203,622.45    |  |
|                                 | Historical gift value of endowment | 4TA027 | 311510  | (9,755.26)           | (2,425.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA027 | 311710  | 7,076.30             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA027 | 315500  | (47.70)              | 7,376.21             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA027 | 315700  | (3,538.16)           | (3,477.44)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA027 | 319010  | 2,678.96             | 2,425.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA027 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA027 | 4100T0  | 108,388.94           | 108,388.94           | 108,388.94    |  |
|                                 | Historical gift value of endowment | 4TA028 | 311510  | (2,677.44)           | (661.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA028 | 311710  | 1,942.17             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA028 | 315500  | 83.83                | 2,024.04             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA028 | 315700  | (971.10)             | (948.42)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA028 | 319010  | 735.27               | 661.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA028 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA028 | 4100T0  | 25,862.00            | 25,760.00            | 25,862.00     |  |
|                                 | Historical gift value of endowment | 4TA029 | 311510  | (11,831.01)          | (2,903.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA029 | 311710  | 8,579.91             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA029 | 315500  | 2,642.11             | 11,423.66            | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TA029 | 315700  | (4,289.96)           | (4,160.42)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA029 | 319010  | 3,251.10             | 2,903.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA029 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA029 | 4100T0  | 130,393.71           | 127,793.71           | 130,393.71    |  |
|                                 | Historical gift value of endowment | 4TA030 | 311510  | (4,718.85)           | (1,173.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA030 | 311710  | 3,422.96             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA030 | 315500  | (23.07)              | 3,568.05             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA030 | 315700  | (1,711.48)           | (1,682.14)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA030 | 319010  | 1,295.89             | 1,173.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA030 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA030 | 4100T0  | 52,911.18            | 52,911.18            | 52,911.18     |  |
|                                 | Historical gift value of endowment | 4TA031 | 311510  | (4,038.49)           | (1,004.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA031 | 311710  | 2,929.45             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA031 | 315500  | (19.75)              | 3,053.61             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA031 | 315700  | (1,464.74)           | (1,439.60)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA031 | 315800  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA031 | 319010  | 1,109.04             | 1,004.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA031 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA031 | 4100T0  | 44,316.16            | 44,316.16            | 44,316.16     |  |
|                                 | Historical gift value of endowment | 4TA032 | 311510  | (5,190.29)           | (1,288.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA032 | 311710  | 3,764.94             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA032 | 315500  | (25.39)              | 3,921.73             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA032 | 315700  | (1,882.46)           | (1,846.76)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA032 | 315800  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA032 | 319010  | 1,425.35             | 1,288.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA032 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA032 | 4100T0  | 55,860.27            | 55,860.27            | 55,860.27     |  |
|                                 | Historical gift value of endowment | 4TA033 | 311510  | (3,330.90)           | (828.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA033 | 311710  | 2,416.17             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA033 | 315500  | (16.30)              | 2,518.58             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA033 | 315700  | (1,208.10)           | (1,187.36)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA033 | 319010  | 914.73               | 828.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA033 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA033 | 4100T0  | 39,047.84            | 39,047.84            | 39,047.84     |  |
|                                 | Historical gift value of endowment | 4TA034 | 311510  | (11,257.16)          | (2,798.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA034 | 311710  | 8,165.74             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA034 | 315500  | (55.08)              | 8,511.84             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA034 | 315700  | (4,082.88)           | (4,012.84)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA034 | 319010  | 3,091.42             | 2,798.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA034 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA034 | 4100T0  | 110,326.93           | 110,326.93           | 110,326.93    |  |
|                                 | Historical gift value of endowment | 4TA035 | 311510  | (1,562.05)           | (388.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA035 | 311710  | 1,133.09             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA035 | 315500  | (7.64)               | 1,181.11             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA035 | 315700  | (566.56)             | (556.82)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA035 | 319010  | 428.96               | 388.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA035 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA035 | 4100T0  | 17,208.45            | 17,208.45            | 17,208.45     |  |
|                                 | Historical gift value of endowment | 4TA036 | 311510  | (21,642.47)          | (5,379.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA036 | 311710  | 15,699.06            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA036 | 315500  | (105.86)             | 16,364.45            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA036 | 315700  | (7,849.54)           | (7,714.86)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA036 | 319010  | 5,943.41             | 5,379.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA036 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA036 | 4100T0  | 222,000.00           | 222,000.00           | 222,000.00    |  |
|                                 | Historical gift value of endowment | 4TA037 | 311510  | (1,920.89)           | (477.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA037 | 311710  | 1,393.38             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA037 | 315500  | (9.39)               | 1,452.44             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA037 | 315700  | (696.68)             | (684.76)             | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TA037 | 319010  | 527.51               | 477.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA037 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA037 | 4100T0  | 21,025.00            | 21,025.00            | 21,025.00     |  |
|                                 | Historical gift value of endowment | 4TA038 | 311510  | (8,292.37)           | (2,061.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA038 | 311710  | 6,015.13             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA038 | 315500  | (40.56)              | 6,270.08             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA038 | 315700  | (3,007.58)           | (2,955.96)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA038 | 319010  | 2,277.24             | 2,061.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA038 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA038 | 4100T0  | 62,405.77            | 62,405.77            | 62,405.77     |  |
|                                 | Historical gift value of endowment | 4TA039 | 311510  | (90,321.63)          | (22,449.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA039 | 311710  | 65,517.67            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA039 | 315500  | (441.80)             | 68,294.59            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA039 | 315700  | (32,758.84)          | (32,196.82)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA039 | 319010  | 24,803.96            | 22,449.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA039 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA039 | 4100T0  | 1,000,000.00         | 1,000,000.00         | 1,000,000.00  |  |
|                                 | Historical gift value of endowment | 4TA040 | 311510  | (195,319.99)         | (48,547.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA040 | 311710  | 141,681.59           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA040 | 315500  | (955.41)             | 147,686.65           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA040 | 315700  | (70,840.80)          | (69,625.42)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA040 | 319010  | 53,638.40            | 48,547.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA040 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA040 | 4100T0  | 2,000,000.00         | 2,000,000.00         | 2,000,000.00  |  |
|                                 | Historical gift value of endowment | 4TA041 | 311510  | (3,530.98)           | (878.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA041 | 311710  | 2,561.31             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA041 | 315500  | (17.27)              | 2,669.87             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA041 | 315700  | (1,280.66)           | (1,258.70)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA041 | 319010  | 969.67               | 878.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA041 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA041 | 4100T0  | 25,990.55            | 25,990.55            | 25,990.55     |  |
|                                 | Historical gift value of endowment | 4TA042 | 311510  | (3,505.45)           | (871.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA042 | 311710  | 2,542.79             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA042 | 315500  | (17.12)              | 2,650.57             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA042 | 315700  | (1,271.40)           | (1,249.58)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA042 | 319010  | 962.66               | 871.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA042 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA042 | 4100T0  | 32,476.70            | 32,476.70            | 32,476.70     |  |
|                                 | Historical gift value of endowment | 4TA043 | 311510  | (2,933.19)           | (729.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA043 | 311710  | 2,127.68             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA043 | 315500  | (14.35)              | 2,217.86             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA043 | 315700  | (1,063.84)           | (1,045.58)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA043 | 319010  | 805.51               | 729.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA043 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA043 | 4100T0  | 25,002.10            | 25,002.10            | 25,002.10     |  |
|                                 | Historical gift value of endowment | 4TA044 | 311510  | (9,273.23)           | (2,305.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA044 | 311710  | 6,726.64             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA044 | 315500  | (45.36)              | 7,011.74             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA044 | 315700  | (3,363.32)           | (3,305.64)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA044 | 319010  | 2,546.59             | 2,305.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA044 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA044 | 4100T0  | 102,122.79           | 102,122.79           | 102,122.79    |  |
|                                 | Historical gift value of endowment | 4TA045 | 311510  | (13,855.91)          | (3,444.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA045 | 311710  | 10,050.82            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA045 | 315500  | (67.78)              | 10,476.82            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA045 | 315700  | (5,025.42)           | (4,939.20)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA045 | 315800  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA045 | 319010  | 3,805.09             | 3,444.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA045 | 410000  | 0.00                 | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TA045 | 4100T0  | 148,723.21           | 148,723.21           | 148,723.21    |
| Historical gift value of endowment | 4TA046 | 311510  | (6,877.27)           | (1,709.00)           | 0.00          |
| Historical gift value of endowment | 4TA046 | 311710  | 4,988.65             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA046 | 315500  | (33.64)              | 5,200.09             | 0.00          |
| Historical gift value of endowment | 4TA046 | 315700  | (2,494.34)           | (2,451.52)           | 0.00          |
| Historical gift value of endowment | 4TA046 | 319010  | 1,888.62             | 1,709.00             | 0.00          |
| Historical gift value of endowment | 4TA046 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA046 | 4100T0  | 70,905.00            | 70,905.00            | 70,905.00     |
| Historical gift value of endowment | 4TA047 | 311510  | (65,810.88)          | (16,357.00)          | 0.00          |
| Historical gift value of endowment | 4TA047 | 311710  | 47,738.02            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA047 | 315500  | (321.92)             | 49,761.36            | 0.00          |
| Historical gift value of endowment | 4TA047 | 315700  | (23,869.00)          | (23,459.52)          | 0.00          |
| Historical gift value of endowment | 4TA047 | 319010  | 18,072.86            | 16,357.00            | 0.00          |
| Historical gift value of endowment | 4TA047 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA047 | 4100T0  | 690,711.66           | 690,711.66           | 690,711.66    |
| Historical gift value of endowment | 4TA048 | 311510  | (6,812.78)           | (1,567.00)           | 0.00          |
| Historical gift value of endowment | 4TA048 | 311710  | 4,941.93             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA048 | 315500  | 7,966.67             | 12,945.64            | 0.00          |
| Historical gift value of endowment | 4TA048 | 315700  | (2,470.96)           | (2,247.58)           | 0.00          |
| Historical gift value of endowment | 4TA048 | 319010  | 1,870.85             | 1,567.00             | 0.00          |
| Historical gift value of endowment | 4TA048 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA048 | 4100T0  | 79,735.21            | 71,735.21            | 79,735.21     |
| Historical gift value of endowment | 4TA049 | 311510  | (3,951.29)           | (982.00)             | 0.00          |
| Historical gift value of endowment | 4TA049 | 311710  | 2,866.19             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA049 | 315500  | (19.34)              | 2,987.67             | 0.00          |
| Historical gift value of endowment | 4TA049 | 315700  | (1,433.10)           | (1,408.52)           | 0.00          |
| Historical gift value of endowment | 4TA049 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA049 | 319010  | 1,085.10             | 982.00               | 0.00          |
| Historical gift value of endowment | 4TA049 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA049 | 4100T0  | 45,428.28            | 45,428.28            | 45,428.28     |
| Historical gift value of endowment | 4TA051 | 311510  | (7,994.28)           | (1,971.00)           | 0.00          |
| Historical gift value of endowment | 4TA051 | 311710  | 5,798.92             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA051 | 315500  | (39.11)              | 6,034.57             | 0.00          |
| Historical gift value of endowment | 4TA051 | 315700  | (2,899.46)           | (2,826.74)           | 0.00          |
| Historical gift value of endowment | 4TA051 | 319010  | 2,195.36             | 1,971.00             | 0.00          |
| Historical gift value of endowment | 4TA051 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA051 | 4100T0  | 93,934.53            | 93,934.53            | 93,934.53     |
| Historical gift value of endowment | 4TA052 | 311510  | (2,420.49)           | (602.00)             | 0.00          |
| Historical gift value of endowment | 4TA052 | 311710  | 1,755.77             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA052 | 315500  | (11.85)              | 1,830.20             | 0.00          |
| Historical gift value of endowment | 4TA052 | 315700  | (877.90)             | (862.84)             | 0.00          |
| Historical gift value of endowment | 4TA052 | 319010  | 664.72               | 602.00               | 0.00          |
| Historical gift value of endowment | 4TA052 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA052 | 4100T0  | 26,644.56            | 26,644.56            | 26,644.56     |
| Historical gift value of endowment | 4TA053 | 311510  | (2,518.96)           | (626.00)             | 0.00          |
| Historical gift value of endowment | 4TA053 | 311710  | 1,827.21             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA053 | 315500  | (12.33)              | 1,904.65             | 0.00          |
| Historical gift value of endowment | 4TA053 | 315700  | (913.60)             | (897.94)             | 0.00          |
| Historical gift value of endowment | 4TA053 | 319010  | 691.75               | 626.00               | 0.00          |
| Historical gift value of endowment | 4TA053 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA053 | 4100T0  | 26,451.66            | 26,451.66            | 26,451.66     |
| Historical gift value of endowment | 4TA054 | 311510  | (7,966.91)           | (1,980.00)           | 0.00          |
| Historical gift value of endowment | 4TA054 | 311710  | 5,779.05             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA054 | 315500  | (38.97)              | 6,023.99             | 0.00          |
| Historical gift value of endowment | 4TA054 | 315700  | (2,889.52)           | (2,839.96)           | 0.00          |
| Historical gift value of endowment | 4TA054 | 319010  | 2,187.86             | 1,980.00             | 0.00          |
| Historical gift value of endowment | 4TA054 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA054 | 4100T0  | 85,298.48            | 85,298.48            | 85,298.48     |
| Historical gift value of endowment | 4TA055 | 311510  | (9,734.39)           | (2,372.00)           | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TA055 | 311710  | 7,061.18             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA055 | 315500  | 3,120.01             | 10,289.70            | 0.00          |
| Historical gift value of endowment | 4TA055 | 315700  | (3,530.60)           | (3,401.98)           | 0.00          |
| Historical gift value of endowment | 4TA055 | 319010  | 2,673.21             | 2,372.00             | 0.00          |
| Historical gift value of endowment | 4TA055 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA055 | 4100T0  | 112,100.00           | 109,100.00           | 112,100.00    |
| Historical gift value of endowment | 4TA056 | 311510  | (15,493.97)          | (3,851.00)           | 0.00          |
| Historical gift value of endowment | 4TA056 | 311710  | 11,239.04            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA056 | 315500  | (75.78)              | 11,715.40            | 0.00          |
| Historical gift value of endowment | 4TA056 | 315700  | (5,619.52)           | (5,523.12)           | 0.00          |
| Historical gift value of endowment | 4TA056 | 319010  | 4,254.93             | 3,851.00             | 0.00          |
| Historical gift value of endowment | 4TA056 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA056 | 4100T0  | 160,709.47           | 160,709.47           | 160,709.47    |
| Historical gift value of endowment | 4TA057 | 311510  | (7,147.10)           | (1,752.00)           | 0.00          |
| Historical gift value of endowment | 4TA057 | 311710  | 5,184.38             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA057 | 315500  | (34.96)              | 5,393.13             | 0.00          |
| Historical gift value of endowment | 4TA057 | 315700  | (2,592.20)           | (2,512.94)           | 0.00          |
| Historical gift value of endowment | 4TA057 | 319010  | 1,962.72             | 1,752.00             | 0.00          |
| Historical gift value of endowment | 4TA057 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA057 | 4100T0  | 82,750.24            | 82,750.24            | 82,750.24     |
| Historical gift value of endowment | 4TA058 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA058 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA058 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA058 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA058 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA058 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA058 | 4100T0  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA059 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA059 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA059 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA059 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA059 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA059 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA059 | 4100T0  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA060 | 311510  | (9,918.92)           | (2,465.00)           | 0.00          |
| Historical gift value of endowment | 4TA060 | 311710  | 7,195.00             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA060 | 315500  | (48.53)              | 7,499.96             | 0.00          |
| Historical gift value of endowment | 4TA060 | 315700  | (3,597.50)           | (3,535.80)           | 0.00          |
| Historical gift value of endowment | 4TA060 | 319010  | 2,723.92             | 2,465.00             | 0.00          |
| Historical gift value of endowment | 4TA060 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA060 | 4100T0  | 101,000.00           | 101,000.00           | 101,000.00    |
| Historical gift value of endowment | 4TA061 | 311510  | (5,102.90)           | (1,230.00)           | 0.00          |
| Historical gift value of endowment | 4TA061 | 311710  | 3,701.57             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA061 | 315500  | 2,450.01             | 3,812.01             | 0.00          |
| Historical gift value of endowment | 4TA061 | 315700  | (1,850.80)           | (1,761.20)           | 0.00          |
| Historical gift value of endowment | 4TA061 | 319010  | 1,401.33             | 1,230.00             | 0.00          |
| Historical gift value of endowment | 4TA061 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA061 | 4100T0  | 61,525.66            | 61,525.66            | 61,525.66     |
| Historical gift value of endowment | 4TA062 | 311510  | (605,794.62)         | (150,570.00)         | 0.00          |
| Historical gift value of endowment | 4TA062 | 311710  | 439,432.47           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA062 | 315500  | (2,963.26)           | 458,057.44           | 0.00          |
| Historical gift value of endowment | 4TA062 | 315700  | (219,716.24)         | (215,946.68)         | 0.00          |
| Historical gift value of endowment | 4TA062 | 319010  | 166,362.15           | 150,570.00           | 0.00          |
| Historical gift value of endowment | 4TA062 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA062 | 4100T0  | 6,746,974.00         | 6,746,974.00         | 6,746,974.00  |
| Historical gift value of endowment | 4TA063 | 311510  | (4,117.07)           | (1,015.00)           | 0.00          |
| Historical gift value of endowment | 4TA063 | 311710  | 2,986.45             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA063 | 315500  | (20.14)              | 3,112.17             | 0.00          |
| Historical gift value of endowment | 4TA063 | 315700  | (1,493.22)           | (1,455.92)           | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |
|                                 | Historical gift value of endowment | 4TA063 | 319010  | 1,130.62             | 1,015.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TA063 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA063 | 4100T0  | 46,657.10            | 46,657.10            | 46,657.10     |
|                                 | Historical gift value of endowment | 4TA064 | 311510  | (2,367.51)           | (585.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TA064 | 311710  | 1,717.18             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA064 | 315500  | 10,188.42            | 1,980.74             | 0.00          |
|                                 | Historical gift value of endowment | 4TA064 | 315700  | (858.60)             | (839.52)             | 0.00          |
|                                 | Historical gift value of endowment | 4TA064 | 319010  | 650.33               | 585.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TA064 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA064 | 4100T0  | 27,351.37            | 27,151.37            | 27,351.37     |
|                                 | Historical gift value of endowment | 4TA065 | 311510  | (3,584.76)           | (891.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TA065 | 311710  | 2,600.32             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA065 | 315500  | 9,982.46             | 2,710.53             | 0.00          |
|                                 | Historical gift value of endowment | 4TA065 | 315700  | (1,300.18)           | (1,277.86)           | 0.00          |
|                                 | Historical gift value of endowment | 4TA065 | 319010  | 984.44               | 891.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TA065 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA065 | 4100T0  | 37,562.00            | 37,562.00            | 37,562.00     |
|                                 | Historical gift value of endowment | 4TA066 | 311510  | (192,528.84)         | (47,794.00)          | 0.00          |
|                                 | Historical gift value of endowment | 4TA066 | 311710  | 139,656.00           | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA066 | 315500  | 234.47               | 147,053.37           | 0.00          |
|                                 | Historical gift value of endowment | 4TA066 | 315700  | (69,828.02)          | (68,546.02)          | 0.00          |
|                                 | Historical gift value of endowment | 4TA066 | 319010  | 52,872.84            | 47,794.00            | 0.00          |
|                                 | Historical gift value of endowment | 4TA066 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA066 | 4100T0  | 2,026,437.93         | 2,024,842.59         | 2,026,437.93  |
|                                 | Historical gift value of endowment | 4TA067 | 311510  | (173,536.88)         | (43,133.00)          | 0.00          |
|                                 | Historical gift value of endowment | 4TA067 | 311710  | 125,880.52           | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA067 | 315500  | (848.86)             | 131,215.86           | 0.00          |
|                                 | Historical gift value of endowment | 4TA067 | 315700  | (62,940.26)          | (61,860.44)          | 0.00          |
|                                 | Historical gift value of endowment | 4TA067 | 319010  | 47,656.36            | 43,133.00            | 0.00          |
|                                 | Historical gift value of endowment | 4TA067 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA067 | 4100T0  | 2,000,000.00         | 2,000,000.00         | 2,000,000.00  |
|                                 | Historical gift value of endowment | 4TA068 | 311510  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA068 | 311710  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA068 | 315500  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA068 | 315700  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA068 | 319010  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA068 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA068 | 4100T0  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA069 | 311510  | (2,714.94)           | (675.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TA069 | 311710  | 1,969.37             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA069 | 315500  | (13.28)              | 2,052.84             | 0.00          |
|                                 | Historical gift value of endowment | 4TA069 | 315700  | (984.68)             | (967.78)             | 0.00          |
|                                 | Historical gift value of endowment | 4TA069 | 319010  | 745.57               | 675.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TA069 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA069 | 4100T0  | 26,893.53            | 26,893.53            | 26,893.53     |
|                                 | Historical gift value of endowment | 4TA070 | 311510  | (39,358.43)          | (9,783.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TA070 | 311710  | 28,549.89            | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA070 | 315500  | (192.53)             | 29,759.96            | 0.00          |
|                                 | Historical gift value of endowment | 4TA070 | 315700  | (14,274.94)          | (14,030.04)          | 0.00          |
|                                 | Historical gift value of endowment | 4TA070 | 319010  | 10,808.54            | 9,783.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TA070 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA070 | 4100T0  | 382,864.99           | 382,864.99           | 382,864.99    |
|                                 | Historical gift value of endowment | 4TA071 | 311510  | (16,595.49)          | (4,125.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TA071 | 311710  | 12,038.07            | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA071 | 315500  | 18.82                | 12,548.29            | 0.00          |
|                                 | Historical gift value of endowment | 4TA071 | 315700  | (6,019.04)           | (5,915.76)           | 0.00          |
|                                 | Historical gift value of endowment | 4TA071 | 319010  | 4,557.42             | 4,125.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TA071 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA071 | 4100T0  | 183,241.67           | 183,241.67           | 183,241.67    |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TA072 | 311510  | (9,192.92)           | (2,285.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA072 | 311710  | 6,668.38             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA072 | 315500  | (44.97)              | 6,951.01             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA072 | 315700  | (3,334.18)           | (3,277.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA072 | 319010  | 2,524.54             | 2,285.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA072 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA072 | 4100T0  | 115,297.51           | 115,297.51           | 115,297.51    |  |
|                                 | Historical gift value of endowment | 4TA073 | 311510  | (10,465.06)          | (1,989.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA073 | 311710  | 7,584.40             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA073 | 315500  | 8,614.00             | 40,307.13            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA073 | 315700  | (3,792.20)           | (2,850.56)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA073 | 319010  | 2,880.66             | 1,989.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA073 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA073 | 4100T0  | 147,026.77           | 112,401.64           | 147,026.77    |  |
|                                 | Historical gift value of endowment | 4TA074 | 311510  | (2,806.25)           | (697.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA074 | 311710  | 2,035.60             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA074 | 315500  | (13.71)              | 2,121.88             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA074 | 315700  | (1,017.80)           | (1,000.34)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA074 | 319010  | 770.65               | 697.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA074 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA074 | 4100T0  | 34,775.00            | 34,775.00            | 34,775.00     |  |
|                                 | Historical gift value of endowment | 4TA075 | 311510  | (2,426.54)           | (603.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA075 | 311710  | 1,760.17             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA075 | 315500  | (11.88)              | 1,834.77             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA075 | 315700  | (880.10)             | (864.98)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA075 | 319010  | 666.37               | 603.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA075 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA075 | 4100T0  | 31,392.00            | 31,392.00            | 31,392.00     |  |
|                                 | Historical gift value of endowment | 4TA076 | 311510  | (4,738.79)           | (1,160.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA076 | 311710  | 3,436.43             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA076 | 315500  | 976.82               | 4,774.42             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA076 | 315700  | (1,718.22)           | (1,661.80)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA076 | 319010  | 1,302.36             | 1,160.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA076 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA076 | 4100T0  | 61,450.00            | 60,200.00            | 61,450.00     |  |
|                                 | Historical gift value of endowment | 4TA077 | 311510  | (8,444.87)           | (2,099.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA077 | 311710  | 6,125.76             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA077 | 315500  | (41.31)              | 6,385.39             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA077 | 315700  | (3,062.88)           | (3,010.34)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA077 | 319010  | 2,319.11             | 2,099.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA077 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA077 | 4100T0  | 109,750.00           | 109,750.00           | 109,750.00    |  |
|                                 | Historical gift value of endowment | 4TA078 | 311510  | (21,328.36)          | (5,301.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA078 | 311710  | 15,471.21            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA078 | 315500  | (34.46)              | 16,126.94            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA078 | 315700  | (7,735.62)           | (7,602.88)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA078 | 319010  | 5,857.15             | 5,301.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA078 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA078 | 4100T0  | 268,637.48           | 267,637.48           | 268,637.48    |  |
|                                 | Historical gift value of endowment | 4TA079 | 311510  | (2,361.64)           | (587.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA079 | 311710  | 1,713.09             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA079 | 315500  | (11.56)              | 1,785.70             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA079 | 315700  | (856.56)             | (841.86)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA079 | 319010  | 648.55               | 587.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA079 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA079 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |  |
|                                 | Historical gift value of endowment | 4TA080 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA080 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA081 | 311510  | 0.00                 | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TA081 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA081 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA081 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA081 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA081 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA081 | 4100T0  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA082 | 311510  | (2,358.06)           | (586.00)             | 0.00          |
| Historical gift value of endowment | 4TA082 | 311710  | 1,710.49             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA082 | 315500  | (11.52)              | 1,782.99             | 0.00          |
| Historical gift value of endowment | 4TA082 | 315700  | (855.24)             | (840.58)             | 0.00          |
| Historical gift value of endowment | 4TA082 | 319010  | 647.57               | 586.00               | 0.00          |
| Historical gift value of endowment | 4TA082 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA082 | 4100T0  | 25,100.00            | 25,100.00            | 25,100.00     |
| Historical gift value of endowment | 4TA083 | 311510  | (4,618.64)           | (1,136.00)           | 0.00          |
| Historical gift value of endowment | 4TA083 | 311710  | 3,350.29             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA083 | 315500  | (22.59)              | 3,612.40             | 0.00          |
| Historical gift value of endowment | 4TA083 | 315700  | (1,675.16)           | (1,628.82)           | 0.00          |
| Historical gift value of endowment | 4TA083 | 319010  | 1,268.35             | 1,136.00             | 0.00          |
| Historical gift value of endowment | 4TA083 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA083 | 4100T0  | 56,103.12            | 55,979.00            | 56,103.12     |
| Historical gift value of endowment | 4TA084 | 311510  | (32,440.16)          | (8,063.00)           | 0.00          |
| Historical gift value of endowment | 4TA084 | 311710  | 23,531.52            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA084 | 315500  | (158.67)             | 24,528.87            | 0.00          |
| Historical gift value of endowment | 4TA084 | 315700  | (11,765.80)          | (11,563.92)          | 0.00          |
| Historical gift value of endowment | 4TA084 | 319010  | 8,908.64             | 8,063.00             | 0.00          |
| Historical gift value of endowment | 4TA084 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA084 | 4100T0  | 402,229.25           | 402,229.25           | 402,229.25    |
| Historical gift value of endowment | 4TA085 | 311510  | (4,342.55)           | (1,079.00)           | 0.00          |
| Historical gift value of endowment | 4TA085 | 311710  | 3,150.01             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA085 | 315500  | (21.25)              | 3,283.52             | 0.00          |
| Historical gift value of endowment | 4TA085 | 315700  | (1,575.00)           | (1,547.98)           | 0.00          |
| Historical gift value of endowment | 4TA085 | 319010  | 1,192.54             | 1,079.00             | 0.00          |
| Historical gift value of endowment | 4TA085 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA085 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |
| Historical gift value of endowment | 4TA086 | 311510  | (31,735.14)          | (7,411.00)           | 0.00          |
| Historical gift value of endowment | 4TA086 | 311710  | 23,020.33            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA086 | 315500  | 33,833.45            | 23,439.40            | 0.00          |
| Historical gift value of endowment | 4TA086 | 315700  | (11,510.18)          | (10,629.00)          | 0.00          |
| Historical gift value of endowment | 4TA086 | 319010  | 8,714.81             | 7,411.00             | 0.00          |
| Historical gift value of endowment | 4TA086 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA086 | 4100T0  | 430,288.10           | 400,288.10           | 430,288.10    |
| Historical gift value of endowment | 4TA087 | 311510  | (9,729.47)           | (2,386.00)           | 0.00          |
| Historical gift value of endowment | 4TA087 | 311710  | 7,055.98             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA087 | 315500  | 3,797.32             | 10,345.77            | 0.00          |
| Historical gift value of endowment | 4TA087 | 315700  | (3,528.00)           | (3,419.84)           | 0.00          |
| Historical gift value of endowment | 4TA087 | 319010  | 2,673.49             | 2,386.00             | 0.00          |
| Historical gift value of endowment | 4TA087 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA087 | 4100T0  | 120,548.01           | 112,355.10           | 120,548.01    |
| Historical gift value of endowment | 4TA088 | 311510  | (99,934.12)          | (31,954.00)          | 0.00          |
| Historical gift value of endowment | 4TA088 | 311710  | 72,491.43            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA088 | 315500  | (488.88)             | 75,350.58            | 0.00          |
| Historical gift value of endowment | 4TA088 | 315700  | (36,245.72)          | (32,710.20)          | 0.00          |
| Historical gift value of endowment | 4TA088 | 319010  | 27,442.69            | 31,954.00            | 0.00          |
| Historical gift value of endowment | 4TA088 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA088 | 4100T0  | 1,000,000.00         | 1,000,000.00         | 1,000,000.00  |
| Historical gift value of endowment | 4TA089 | 311510  | (19,343.53)          | (4,808.00)           | 0.00          |
| Historical gift value of endowment | 4TA089 | 311710  | 14,031.45            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TA089 | 315500  | (94.63)              | 14,626.16            | 0.00          |
| Historical gift value of endowment | 4TA089 | 315700  | (7,015.74)           | (6,895.36)           | 0.00          |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TA089 | 319010  | 5,312.08             | 4,808.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA089 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA089 | 4100T0  | 233,022.31           | 233,022.31           | 233,022.31    |  |
|                                 | Historical gift value of endowment | 4TA090 | 311510  | (3,687.46)           | (917.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA090 | 311710  | 2,674.82             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA090 | 315500  | (18.03)              | 2,788.19             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA090 | 315700  | (1,337.40)           | (1,314.46)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA090 | 319010  | 1,012.64             | 917.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA090 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA090 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TA091 | 311510  | (5,431.82)           | (1,352.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA091 | 311710  | 3,940.27             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA091 | 315500  | (26.58)              | 3,969.01             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA091 | 315700  | (1,970.14)           | (1,939.50)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA091 | 319010  | 1,491.55             | 1,352.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA091 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA091 | 4100T0  | 69,980.05            | 70,125.00            | 69,980.05     |  |
|                                 | Historical gift value of endowment | 4TA092 | 311510  | (42,173.94)          | (10,482.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA092 | 311710  | 30,592.22            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA092 | 315500  | (206.31)             | 31,888.84            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA092 | 315700  | (15,296.12)          | (15,033.70)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA092 | 319010  | 11,581.72            | 10,482.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA092 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA092 | 4100T0  | 550,000.00           | 550,000.00           | 550,000.00    |  |
|                                 | Historical gift value of endowment | 4TA093 | 311510  | (368,741.61)         | (76,995.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA093 | 311710  | 266,675.02           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA093 | 315500  | 748,238.85           | 981,855.35           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA093 | 315700  | (133,337.52)         | (109,477.56)         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA093 | 319010  | 102,066.59           | 76,995.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA093 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA093 | 4100T0  | 4,937,101.77         | 4,187,101.77         | 4,937,101.77  |  |
|                                 | Historical gift value of endowment | 4TA094 | 315500  | 727,263.28           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA094 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA095 | 311510  | (8,934.47)           | (2,857.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA095 | 311710  | 6,481.00             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA095 | 315500  | (43.71)              | 6,736.62             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA095 | 315700  | (3,240.50)           | (2,924.40)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA095 | 319010  | 2,453.47             | 2,857.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA095 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA095 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |  |
|                                 | Historical gift value of endowment | 4TA096 | 311510  | (13,828.63)          | (2,079.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA096 | 311710  | 9,968.55             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA096 | 315500  | (68.06)              | 94,273.84            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA096 | 315700  | (4,984.28)           | (2,982.04)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA096 | 319010  | 3,860.08             | 2,079.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA096 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA096 | 4100T0  | 197,874.16           | 110,000.00           | 197,874.16    |  |
|                                 | Historical gift value of endowment | 4TA097 | 311510  | (7,549.39)           | (1,876.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA097 | 311710  | 5,476.20             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA097 | 315500  | (36.93)              | 5,708.30             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA097 | 315700  | (2,738.10)           | (2,691.12)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA097 | 319010  | 2,073.19             | 1,876.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA097 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA097 | 4100T0  | 74,956.65            | 74,956.65            | 74,956.65     |  |
|                                 | Historical gift value of endowment | 4TA099 | 311510  | (5,539.71)           | (1,355.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA099 | 311710  | 4,018.41             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA099 | 315500  | 127.12               | 5,552.03             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA099 | 315700  | (2,009.20)           | (1,943.02)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA099 | 319010  | 1,521.30             | 1,355.00             | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |
|                                 | Historical gift value of endowment | 4TA099 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA099 | 4100T0  | 74,400.12            | 64,864.05            | 74,400.12     |
|                                 | Historical gift value of endowment | 4TA100 | 311510  | (3,387.28)           | (842.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TA100 | 311710  | 2,457.07             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA100 | 315500  | 5,384.22             | 2,561.21             | 0.00          |
|                                 | Historical gift value of endowment | 4TA100 | 315700  | (1,228.54)           | (1,207.46)           | 0.00          |
|                                 | Historical gift value of endowment | 4TA100 | 319010  | 930.21               | 842.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TA100 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA100 | 4100T0  | 44,811.20            | 44,811.20            | 44,811.20     |
|                                 | Historical gift value of endowment | 4TA101 | 311510  | (5,396.30)           | (1,286.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TA101 | 311710  | 3,911.56             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA101 | 315500  | 1,019.71             | 8,440.76             | 0.00          |
|                                 | Historical gift value of endowment | 4TA101 | 315700  | (1,955.80)           | (1,844.44)           | 0.00          |
|                                 | Historical gift value of endowment | 4TA101 | 319010  | 1,484.74             | 1,286.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TA101 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA101 | 4100T0  | 72,461.30            | 66,436.30            | 72,461.30     |
|                                 | Historical gift value of endowment | 4TA102 | 311510  | (7,165.78)           | (1,781.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TA102 | 311710  | 5,197.92             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA102 | 315500  | (35.04)              | 5,418.23             | 0.00          |
|                                 | Historical gift value of endowment | 4TA102 | 315700  | (2,598.96)           | (2,554.38)           | 0.00          |
|                                 | Historical gift value of endowment | 4TA102 | 319010  | 1,967.86             | 1,781.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TA102 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA102 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |
|                                 | Historical gift value of endowment | 4TA103 | 311510  | (3,478.28)           | (721.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TA103 | 311710  | 2,515.05             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA103 | 315500  | (17.07)              | 12,160.47            | 0.00          |
|                                 | Historical gift value of endowment | 4TA103 | 315700  | (1,257.54)           | (1,020.88)           | 0.00          |
|                                 | Historical gift value of endowment | 4TA103 | 319010  | 963.23               | 721.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TA103 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA103 | 4100T0  | 50,000.00            | 40,000.00            | 50,000.00     |
|                                 | Historical gift value of endowment | 4TA104 | 311510  | (3,173.81)           | (556.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TA104 | 311710  | 2,296.25             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA104 | 315500  | 19,882.67            | 21,783.96            | 0.00          |
|                                 | Historical gift value of endowment | 4TA104 | 315700  | (1,148.14)           | (797.26)             | 0.00          |
|                                 | Historical gift value of endowment | 4TA104 | 319010  | 877.56               | 556.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TA104 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA104 | 4100T0  | 50,000.00            | 30,000.00            | 50,000.00     |
|                                 | Historical gift value of endowment | 4TA105 | 311510  | (6,558.04)           | (1,651.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TA105 | 311710  | 4,757.08             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA105 | 315500  | (32.08)              | 4,959.06             | 0.00          |
|                                 | Historical gift value of endowment | 4TA105 | 315700  | (2,378.54)           | (2,342.58)           | 0.00          |
|                                 | Historical gift value of endowment | 4TA105 | 319010  | 1,800.96             | 1,651.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TA105 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA105 | 4100T0  | 88,500.00            | 88,500.00            | 88,500.00     |
|                                 | Historical gift value of endowment | 4TA107 | 311510  | (26,941.29)          | (6,696.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TA107 | 311710  | 19,542.73            | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA107 | 315500  | (131.79)             | 20,371.03            | 0.00          |
|                                 | Historical gift value of endowment | 4TA107 | 315700  | (9,771.38)           | (9,603.72)           | 0.00          |
|                                 | Historical gift value of endowment | 4TA107 | 319010  | 7,398.56             | 6,696.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TA107 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA107 | 4100T0  | 370,473.41           | 370,473.41           | 370,473.41    |
|                                 | Historical gift value of endowment | 4TA109 | 311510  | (5,494.45)           | (1,077.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TA109 | 311710  | 3,985.88             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA109 | 315500  | 82.65                | 4,766.70             | 0.00          |
|                                 | Historical gift value of endowment | 4TA109 | 315700  | (1,992.96)           | (1,086.66)           | 0.00          |
|                                 | Historical gift value of endowment | 4TA109 | 319010  | 1,508.57             | 1,077.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TA109 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA109 | 4100T0  | 107,320.64           | 81,570.79            | 107,320.64    |
|                                 | Historical gift value of endowment | 4TA110 | 311510  | (9,805.57)           | (1,615.00)           | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TA110 | 311710  | 7,113.43             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA110 | 315500  | (47.99)              | 55,684.87            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA110 | 315700  | (3,556.72)           | (1,629.98)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA110 | 319010  | 2,692.14             | 1,615.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA110 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA110 | 4100T0  | 149,862.55           | 100,262.55           | 149,862.55    |  |
|                                 | Historical gift value of endowment | 4TA111 | 311510  | (3,198.77)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA111 | 311710  | 2,320.72             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA111 | 315500  | 1,484.34             | 45,202.79            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA111 | 315700  | (1,160.36)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA111 | 319010  | 878.05               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA111 | 4100T0  | 50,300.00            | 6,300.00             | 50,300.00     |  |
|                                 | Historical gift value of endowment | 4TA112 | 311510  | (3,172.76)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA112 | 311710  | 2,301.86             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA112 | 315500  | (15.55)              | 51,113.51            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA112 | 315700  | (1,150.92)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA112 | 319010  | 870.90               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA112 | 4100T0  | 50,000.00            | 0.00                 | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TA113 | 311510  | (9,318.47)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA113 | 311710  | 6,638.93             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA113 | 315500  | (46.39)              | 150,000.00           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA113 | 315700  | (3,319.46)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA113 | 319010  | 2,679.54             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA113 | 4100T0  | 150,000.00           | 0.00                 | 150,000.00    |  |
|                                 | Historical gift value of endowment | 4TA114 | 315500  | 4,624.53             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA114 | 4100T0  | 42,661.52            | 0.00                 | 42,661.52     |  |
|                                 | Historical gift value of endowment | 4TB001 | 311510  | (3,546.50)           | (881.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB001 | 311710  | 2,572.56             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB001 | 315500  | (17.35)              | 2,681.60             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB001 | 315700  | (1,286.28)           | (1,264.22)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB001 | 319010  | 973.94               | 881.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB001 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB001 | 4100T0  | 26,802.41            | 26,802.41            | 26,802.41     |  |
|                                 | Historical gift value of endowment | 4TB002 | 311510  | (7,119.41)           | (1,770.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB002 | 311710  | 5,164.30             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB002 | 315500  | (34.83)              | 5,383.18             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB002 | 315700  | (2,582.16)           | (2,537.84)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB002 | 319010  | 1,955.11             | 1,770.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB002 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB002 | 4100T0  | 66,860.14            | 66,860.14            | 66,860.14     |  |
|                                 | Historical gift value of endowment | 4TB003 | 311510  | (10,739.96)          | (2,669.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB003 | 311710  | 7,790.57             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB003 | 315500  | (52.53)              | 8,120.77             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB003 | 315700  | (3,895.28)           | (3,828.46)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB003 | 319010  | 2,949.39             | 2,669.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB003 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB003 | 4100T0  | 126,960.94           | 126,960.94           | 126,960.94    |  |
|                                 | Historical gift value of endowment | 4TB004 | 311510  | (9,400.16)           | (2,336.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB004 | 311710  | 6,818.70             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB004 | 315500  | (45.98)              | 7,107.71             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB004 | 315700  | (3,409.36)           | (3,350.86)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB004 | 319010  | 2,581.46             | 2,336.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB004 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB004 | 4100T0  | 85,994.98            | 85,994.98            | 85,994.98     |  |
|                                 | Historical gift value of endowment | 4TB005 | 311510  | (7,900.83)           | (1,964.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB005 | 311710  | 5,731.11             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB005 | 315500  | (38.65)              | 5,974.03             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB005 | 315700  | (2,865.56)           | (2,816.40)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB005 | 319010  | 2,169.72             | 1,964.00             | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TB005 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB005 | 4100T0  | 83,331.67            | 83,331.67            | 83,331.67     |
| Historical gift value of endowment | 4TB006 | 311510  | (17,371.15)          | (4,273.00)           | 0.00          |
| Historical gift value of endowment | 4TB006 | 311710  | 12,598.63            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB006 | 315500  | 1,615.01             | 15,611.83            | 0.00          |
| Historical gift value of endowment | 4TB006 | 315700  | (6,299.32)           | (6,123.28)           | 0.00          |
| Historical gift value of endowment | 4TB006 | 319010  | 4,772.52             | 4,273.00             | 0.00          |
| Historical gift value of endowment | 4TB006 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB006 | 4100T0  | 189,225.63           | 186,625.63           | 189,225.63    |
| Historical gift value of endowment | 4TB007 | 311510  | (1,192,081.90)       | (381,174.00)         | 0.00          |
| Historical gift value of endowment | 4TB007 | 311710  | 864,726.86           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB007 | 315500  | (5,831.62)           | 898,832.81           | 0.00          |
| Historical gift value of endowment | 4TB007 | 315700  | (432,363.42)         | (390,189.28)         | 0.00          |
| Historical gift value of endowment | 4TB007 | 319010  | 327,355.04           | 381,174.00           | 0.00          |
| Historical gift value of endowment | 4TB007 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB007 | 4100T0  | 10,249,900.27        | 10,249,900.27        | 10,249,900.27 |
| Historical gift value of endowment | 4TB008 | 311510  | (424,106.67)         | (105,412.00)         | 0.00          |
| Historical gift value of endowment | 4TB008 | 311710  | 307,639.32           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB008 | 315500  | (2,074.53)           | 320,678.35           | 0.00          |
| Historical gift value of endowment | 4TB008 | 315700  | (153,819.66)         | (151,180.66)         | 0.00          |
| Historical gift value of endowment | 4TB008 | 319010  | 116,467.35           | 105,412.00           | 0.00          |
| Historical gift value of endowment | 4TB008 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB008 | 4100T0  | 3,917,086.74         | 3,917,086.74         | 3,917,086.74  |
| Historical gift value of endowment | 4TB009 | 311510  | (223,601.22)         | (55,576.00)          | 0.00          |
| Historical gift value of endowment | 4TB009 | 311710  | 162,196.28           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB009 | 315500  | (1,093.75)           | 169,070.83           | 0.00          |
| Historical gift value of endowment | 4TB009 | 315700  | (81,098.14)          | (79,706.78)          | 0.00          |
| Historical gift value of endowment | 4TB009 | 319010  | 61,404.94            | 55,576.00            | 0.00          |
| Historical gift value of endowment | 4TB009 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB009 | 4100T0  | 2,480,629.73         | 2,480,629.73         | 2,480,629.73  |
| Historical gift value of endowment | 4TB010 | 311510  | (1,223.50)           | (304.00)             | 0.00          |
| Historical gift value of endowment | 4TB010 | 311710  | 887.50               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB010 | 315500  | (6.00)               | 925.12               | 0.00          |
| Historical gift value of endowment | 4TB010 | 315700  | (443.74)             | (436.14)             | 0.00          |
| Historical gift value of endowment | 4TB010 | 319010  | 336.00               | 304.00               | 0.00          |
| Historical gift value of endowment | 4TB010 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB010 | 4100T0  | 10,000.88            | 10,000.88            | 10,000.88     |
| Historical gift value of endowment | 4TB011 | 311510  | (2,214.66)           | (550.00)             | 0.00          |
| Historical gift value of endowment | 4TB011 | 311710  | 1,606.48             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB011 | 315500  | (10.84)              | 1,674.56             | 0.00          |
| Historical gift value of endowment | 4TB011 | 315700  | (803.24)             | (789.46)             | 0.00          |
| Historical gift value of endowment | 4TB011 | 319010  | 608.18               | 550.00               | 0.00          |
| Historical gift value of endowment | 4TB011 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB011 | 4100T0  | 16,493.60            | 16,493.60            | 16,493.60     |
| Historical gift value of endowment | 4TB012 | 311510  | (3,896.26)           | (969.00)             | 0.00          |
| Historical gift value of endowment | 4TB012 | 311710  | 2,826.28             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB012 | 315500  | (28.46)              | 2,946.04             | 0.00          |
| Historical gift value of endowment | 4TB012 | 315700  | (1,413.16)           | (1,388.56)           | 0.00          |
| Historical gift value of endowment | 4TB012 | 319010  | 1,069.98             | 969.00               | 0.00          |
| Historical gift value of endowment | 4TB012 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB012 | 4100T0  | 43,672.11            | 42,372.11            | 43,672.11     |
| Historical gift value of endowment | 4TB013 | 311510  | (41,155.56)          | (10,229.00)          | 0.00          |
| Historical gift value of endowment | 4TB013 | 311710  | 29,853.50            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB013 | 315500  | (201.31)             | 31,118.81            | 0.00          |
| Historical gift value of endowment | 4TB013 | 315700  | (14,926.76)          | (14,670.66)          | 0.00          |
| Historical gift value of endowment | 4TB013 | 319010  | 11,302.06            | 10,229.00            | 0.00          |
| Historical gift value of endowment | 4TB013 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB013 | 4100T0  | 402,044.03           | 402,044.03           | 402,044.03    |
| Historical gift value of endowment | 4TB014 | 311510  | (1,852.50)           | (460.00)             | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TB014 | 311710  | 1,343.77             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB014 | 315500  | (9.07)               | 1,400.73             | 0.00          |
| Historical gift value of endowment | 4TB014 | 315700  | (671.88)             | (660.36)             | 0.00          |
| Historical gift value of endowment | 4TB014 | 319010  | 508.73               | 460.00               | 0.00          |
| Historical gift value of endowment | 4TB014 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB014 | 4100T0  | 21,000.00            | 21,000.00            | 21,000.00     |
| Historical gift value of endowment | 4TB015 | 311510  | (24,917.44)          | (6,193.00)           | 0.00          |
| Historical gift value of endowment | 4TB015 | 311710  | 18,074.66            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB015 | 315500  | (121.87)             | 18,840.74            | 0.00          |
| Historical gift value of endowment | 4TB015 | 315700  | (9,037.34)           | (8,882.28)           | 0.00          |
| Historical gift value of endowment | 4TB015 | 319010  | 6,842.78             | 6,193.00             | 0.00          |
| Historical gift value of endowment | 4TB015 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB015 | 4100T0  | 218,781.84           | 218,781.84           | 218,781.84    |
| Historical gift value of endowment | 4TB016 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB016 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB016 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB016 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB016 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB016 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB016 | 4100T0  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB017 | 311510  | (11,843.69)          | (2,919.00)           | 0.00          |
| Historical gift value of endowment | 4TB017 | 311710  | 8,591.21             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB017 | 315500  | (66.17)              | 8,978.33             | 0.00          |
| Historical gift value of endowment | 4TB017 | 315700  | (4,295.62)           | (4,185.90)           | 0.00          |
| Historical gift value of endowment | 4TB017 | 319010  | 3,252.48             | 2,919.00             | 0.00          |
| Historical gift value of endowment | 4TB017 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB017 | 4100T0  | 131,362.46           | 129,086.26           | 131,362.46    |
| Historical gift value of endowment | 4TB018 | 311510  | (2,564.55)           | (637.00)             | 0.00          |
| Historical gift value of endowment | 4TB018 | 311710  | 1,860.24             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB018 | 315500  | 87.44                | 1,986.77             | 0.00          |
| Historical gift value of endowment | 4TB018 | 315700  | (930.12)             | (913.08)             | 0.00          |
| Historical gift value of endowment | 4TB018 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB018 | 319010  | 704.31               | 637.00               | 0.00          |
| Historical gift value of endowment | 4TB018 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB018 | 4100T0  | 26,550.00            | 26,500.00            | 26,550.00     |
| Historical gift value of endowment | 4TB019 | 311510  | (3,699.55)           | (920.00)             | 0.00          |
| Historical gift value of endowment | 4TB019 | 311710  | 2,683.59             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB019 | 315500  | (18.10)              | 2,797.33             | 0.00          |
| Historical gift value of endowment | 4TB019 | 315700  | (1,341.80)           | (1,318.78)           | 0.00          |
| Historical gift value of endowment | 4TB019 | 319010  | 1,015.96             | 920.00               | 0.00          |
| Historical gift value of endowment | 4TB019 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB019 | 4100T0  | 38,000.00            | 38,000.00            | 38,000.00     |
| Historical gift value of endowment | 4TB020 | 311510  | (9,612.77)           | (2,389.00)           | 0.00          |
| Historical gift value of endowment | 4TB020 | 311710  | 6,972.93             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB020 | 315500  | (47.03)              | 7,268.47             | 0.00          |
| Historical gift value of endowment | 4TB020 | 315700  | (3,486.48)           | (3,426.64)           | 0.00          |
| Historical gift value of endowment | 4TB020 | 319010  | 2,639.84             | 2,389.00             | 0.00          |
| Historical gift value of endowment | 4TB020 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB020 | 4100T0  | 99,142.59            | 99,142.59            | 99,142.59     |
| Historical gift value of endowment | 4TB021 | 311510  | (3,958.41)           | (984.00)             | 0.00          |
| Historical gift value of endowment | 4TB021 | 311710  | 2,871.36             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB021 | 315500  | (19.36)              | 2,993.06             | 0.00          |
| Historical gift value of endowment | 4TB021 | 315700  | (1,435.68)           | (1,411.06)           | 0.00          |
| Historical gift value of endowment | 4TB021 | 319010  | 1,087.05             | 984.00               | 0.00          |
| Historical gift value of endowment | 4TB021 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB021 | 4100T0  | 43,200.40            | 43,200.40            | 43,200.40     |
| Historical gift value of endowment | 4TB022 | 311510  | (11,226.38)          | (2,790.00)           | 0.00          |
| Historical gift value of endowment | 4TB022 | 311710  | 8,143.41             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB022 | 315500  | (54.92)              | 8,488.56             | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TB022 | 315700  | (4,071.70)           | (4,001.84)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB022 | 319010  | 3,082.97             | 2,790.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB022 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB022 | 4100T0  | 116,364.20           | 116,364.20           | 116,364.20    |  |
|                                 | Historical gift value of endowment | 4TB023 | 311510  | (2,622.39)           | (651.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB023 | 311710  | 1,902.19             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB023 | 315500  | (13.77)              | 2,030.51             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB023 | 315700  | (951.10)             | (933.70)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB023 | 319010  | 720.20               | 651.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB023 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB023 | 4100T0  | 30,761.33            | 30,581.29            | 30,761.33     |  |
|                                 | Historical gift value of endowment | 4TB024 | 311510  | (61,962.27)          | (15,041.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB024 | 311710  | 44,926.23            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB024 | 315500  | 24,696.78            | 70,677.44            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB024 | 315700  | (22,463.12)          | (21,540.04)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB024 | 319010  | 17,036.04            | 15,041.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB024 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB024 | 4100T0  | 748,000.00           | 723,000.00           | 748,000.00    |  |
|                                 | Historical gift value of endowment | 4TB025 | 311510  | (2,539.35)           | (629.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB025 | 311710  | 1,841.88             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB025 | 315500  | (12.42)              | 2,063.03             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB025 | 315700  | (920.94)             | (901.90)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB025 | 319010  | 697.47               | 629.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB025 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB025 | 4100T0  | 30,395.78            | 30,245.78            | 30,395.78     |  |
|                                 | Historical gift value of endowment | 4TB026 | 311510  | (5,977.02)           | (1,486.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB026 | 311710  | 4,335.62             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB026 | 315500  | (29.23)              | 4,519.39             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB026 | 315700  | (2,167.82)           | (2,130.62)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB026 | 319010  | 1,641.40             | 1,486.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB026 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB026 | 4100T0  | 70,385.13            | 70,385.13            | 70,385.13     |  |
|                                 | Historical gift value of endowment | 4TB027 | 311510  | (4,715.34)           | (1,141.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB027 | 311710  | 3,419.42             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB027 | 315500  | (26.27)              | 7,242.77             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB027 | 315700  | (1,709.72)           | (1,636.10)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB027 | 319010  | 1,295.92             | 1,141.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB027 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB027 | 4100T0  | 68,350.01            | 58,790.00            | 68,350.01     |  |
|                                 | Historical gift value of endowment | 4TB028 | 311510  | (2,342.31)           | (582.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB028 | 311710  | 1,699.07             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB028 | 315500  | (11.45)              | 1,771.08             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB028 | 315700  | (849.54)             | (834.96)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB028 | 319010  | 643.24               | 582.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB028 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB028 | 4100T0  | 26,993.89            | 26,993.89            | 26,993.89     |  |
|                                 | Historical gift value of endowment | 4TB029 | 311510  | (2,687.24)           | (668.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB029 | 311710  | 1,949.27             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB029 | 315500  | (13.13)              | 2,031.89             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB029 | 315700  | (974.64)             | (957.92)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB029 | 319010  | 737.97               | 668.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB029 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB029 | 4100T0  | 25,778.24            | 25,778.24            | 25,778.24     |  |
|                                 | Historical gift value of endowment | 4TB030 | 311510  | (23,566.67)          | (5,827.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB030 | 311710  | 17,092.84            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB030 | 315500  | 7,861.77             | 20,182.15            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB030 | 315700  | (8,546.44)           | (8,343.58)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB030 | 319010  | 6,473.83             | 5,827.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB030 | 410000  | 0.00                 | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |
|                                 | Historical gift value of endowment | 4TB030 | 4100T0  | 290,145.59           | 287,666.19           | 290,145.59    |
|                                 | Historical gift value of endowment | 4TB031 | 311510  | (2,193.96)           | (545.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TB031 | 311710  | 1,591.47             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB031 | 315500  | (10.74)              | 1,658.92             | 0.00          |
|                                 | Historical gift value of endowment | 4TB031 | 315700  | (795.74)             | (782.10)             | 0.00          |
|                                 | Historical gift value of endowment | 4TB031 | 319010  | 602.49               | 545.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TB031 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB031 | 4100T0  | 22,200.08            | 22,200.08            | 22,200.08     |
|                                 | Historical gift value of endowment | 4TB032 | 311510  | (19,939.43)          | (4,956.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TB032 | 311710  | 14,463.70            | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB032 | 315500  | (97.54)              | 15,076.73            | 0.00          |
|                                 | Historical gift value of endowment | 4TB032 | 315700  | (7,231.86)           | (7,107.78)           | 0.00          |
|                                 | Historical gift value of endowment | 4TB032 | 319010  | 5,475.73             | 4,956.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TB032 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB032 | 4100T0  | 250,000.00           | 250,000.00           | 250,000.00    |
|                                 | Historical gift value of endowment | 4TB033 | 311510  | (4,420.56)           | (1,099.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TB033 | 311710  | 3,206.60             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB033 | 315500  | (21.62)              | 3,342.51             | 0.00          |
|                                 | Historical gift value of endowment | 4TB033 | 315700  | (1,603.32)           | (1,575.80)           | 0.00          |
|                                 | Historical gift value of endowment | 4TB033 | 319010  | 1,213.96             | 1,099.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TB033 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB033 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |
|                                 | Historical gift value of endowment | 4TB034 | 311510  | (92,344.80)          | (22,952.00)          | 0.00          |
|                                 | Historical gift value of endowment | 4TB034 | 311710  | 66,985.25            | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB034 | 315500  | (451.69)             | 69,824.36            | 0.00          |
|                                 | Historical gift value of endowment | 4TB034 | 315700  | (33,492.64)          | (32,918.02)          | 0.00          |
|                                 | Historical gift value of endowment | 4TB034 | 319010  | 25,359.55            | 22,952.00            | 0.00          |
|                                 | Historical gift value of endowment | 4TB034 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB034 | 4100T0  | 1,105,929.21         | 1,105,929.21         | 1,105,929.21  |
|                                 | Historical gift value of endowment | 4TB035 | 311510  | (3,963.40)           | (971.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TB035 | 311710  | 2,874.58             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB035 | 315500  | (19.43)              | 3,981.41             | 0.00          |
|                                 | Historical gift value of endowment | 4TB035 | 315700  | (1,437.30)           | (1,392.28)           | 0.00          |
|                                 | Historical gift value of endowment | 4TB035 | 319010  | 1,088.82             | 971.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TB035 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB035 | 4100T0  | 51,025.00            | 50,000.00            | 51,025.00     |
|                                 | Historical gift value of endowment | 4TB036 | 311510  | (1,876.99)           | (467.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TB036 | 311710  | 1,361.53             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB036 | 315500  | (9.17)               | 1,419.24             | 0.00          |
|                                 | Historical gift value of endowment | 4TB036 | 315700  | (680.78)             | (669.08)             | 0.00          |
|                                 | Historical gift value of endowment | 4TB036 | 319010  | 515.46               | 467.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TB036 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB036 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |
|                                 | Historical gift value of endowment | 4TB037 | 311510  | (7,037.82)           | (1,749.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TB037 | 311710  | 5,105.10             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB037 | 315500  | (34.41)              | 5,321.48             | 0.00          |
|                                 | Historical gift value of endowment | 4TB037 | 315700  | (2,552.56)           | (2,508.76)           | 0.00          |
|                                 | Historical gift value of endowment | 4TB037 | 319010  | 1,932.72             | 1,749.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TB037 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB037 | 4100T0  | 90,000.00            | 90,000.00            | 90,000.00     |
|                                 | Historical gift value of endowment | 4TB039 | 311510  | (20,801.76)          | (5,170.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TB039 | 311710  | 15,089.22            | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB039 | 315500  | (101.74)             | 15,728.76            | 0.00          |
|                                 | Historical gift value of endowment | 4TB039 | 315700  | (7,544.62)           | (7,415.18)           | 0.00          |
|                                 | Historical gift value of endowment | 4TB039 | 319010  | 5,712.54             | 5,170.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TB039 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB039 | 4100T0  | 263,708.40           | 263,708.40           | 263,708.40    |
|                                 | Historical gift value of endowment | 4TB040 | 311510  | (39,683.35)          | (9,863.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TB040 | 311710  | 28,785.59            | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TB040 | 315500  | (194.11)             | 30,005.64            | 0.00          |
| Historical gift value of endowment | 4TB040 | 315700  | (14,392.80)          | (14,145.86)          | 0.00          |
| Historical gift value of endowment | 4TB040 | 319010  | 10,897.76            | 9,863.00             | 0.00          |
| Historical gift value of endowment | 4TB040 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB040 | 4100T0  | 514,264.42           | 514,264.42           | 514,264.42    |
| Historical gift value of endowment | 4TB041 | 311510  | (8,461.69)           | (2,103.00)           | 0.00          |
| Historical gift value of endowment | 4TB041 | 311710  | 6,137.96             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB041 | 315500  | (41.39)              | 6,398.11             | 0.00          |
| Historical gift value of endowment | 4TB041 | 315700  | (3,069.00)           | (3,016.32)           | 0.00          |
| Historical gift value of endowment | 4TB041 | 319010  | 2,323.73             | 2,103.00             | 0.00          |
| Historical gift value of endowment | 4TB041 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB041 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |
| Historical gift value of endowment | 4TB042 | 311510  | (24,074.85)          | (5,984.00)           | 0.00          |
| Historical gift value of endowment | 4TB042 | 311710  | 17,463.46            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB042 | 315500  | (117.78)             | 18,203.64            | 0.00          |
| Historical gift value of endowment | 4TB042 | 315700  | (8,731.74)           | (8,581.94)           | 0.00          |
| Historical gift value of endowment | 4TB042 | 319010  | 6,611.39             | 5,984.00             | 0.00          |
| Historical gift value of endowment | 4TB042 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB042 | 4100T0  | 286,430.61           | 286,430.61           | 286,430.61    |
| Historical gift value of endowment | 4TB043 | 311510  | (3,706.13)           | (921.00)             | 0.00          |
| Historical gift value of endowment | 4TB043 | 311710  | 2,688.36             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB043 | 315500  | 4,077.75             | 2,802.30             | 0.00          |
| Historical gift value of endowment | 4TB043 | 315700  | (1,344.18)           | (1,321.12)           | 0.00          |
| Historical gift value of endowment | 4TB043 | 319010  | 1,017.77             | 921.00               | 0.00          |
| Historical gift value of endowment | 4TB043 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB043 | 4100T0  | 51,600.37            | 50,585.34            | 51,600.37     |
| Historical gift value of endowment | 4TB045 | 311510  | (11,559.56)          | (1,944.00)           | 0.00          |
| Historical gift value of endowment | 4TB045 | 311710  | 8,385.56             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB045 | 315500  | (56.57)              | 8,643.42             | 0.00          |
| Historical gift value of endowment | 4TB045 | 315700  | (4,192.78)           | (2,788.36)           | 0.00          |
| Historical gift value of endowment | 4TB045 | 319010  | 3,174.00             | 1,944.00             | 0.00          |
| Historical gift value of endowment | 4TB045 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB045 | 4100T0  | 161,000.00           | 161,000.00           | 161,000.00    |
| Historical gift value of endowment | 4TB047 | 311510  | (4,023.08)           | (1,000.00)           | 0.00          |
| Historical gift value of endowment | 4TB047 | 311710  | 2,918.27             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB047 | 315500  | (19.68)              | 3,041.95             | 0.00          |
| Historical gift value of endowment | 4TB047 | 315700  | (1,459.14)           | (1,434.10)           | 0.00          |
| Historical gift value of endowment | 4TB047 | 319010  | 1,104.81             | 1,000.00             | 0.00          |
| Historical gift value of endowment | 4TB047 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB047 | 4100T0  | 51,122.85            | 51,122.85            | 51,122.85     |
| Historical gift value of endowment | 4TB048 | 311510  | (113.32)             | (43.00)              | 0.00          |
| Historical gift value of endowment | 4TB048 | 315500  | 999.42               | 1,033.69             | 0.00          |
| Historical gift value of endowment | 4TB048 | 319010  | 113.32               | 43.00                | 0.00          |
| Historical gift value of endowment | 4TB048 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB048 | 4100T0  | 1,500.00             | 500.00               | 1,500.00      |
| Historical gift value of endowment | 4TB148 | 311510  | (32,889.77)          | (8,175.00)           | 0.00          |
| Historical gift value of endowment | 4TB148 | 311710  | 23,857.64            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB148 | 315500  | (160.88)             | 24,868.83            | 0.00          |
| Historical gift value of endowment | 4TB148 | 315700  | (11,928.82)          | (11,724.16)          | 0.00          |
| Historical gift value of endowment | 4TB148 | 319010  | 9,032.13             | 8,175.00             | 0.00          |
| Historical gift value of endowment | 4TB148 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB148 | 4100T0  | 439,719.77           | 439,719.77           | 439,719.77    |
| Historical gift value of endowment | 4TB149 | 311510  | (4,929.85)           | (1,121.00)           | 0.00          |
| Historical gift value of endowment | 4TB149 | 311710  | 3,573.25             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB149 | 315500  | 2,473.20             | 8,531.60             | 0.00          |
| Historical gift value of endowment | 4TB149 | 315700  | (1,786.64)           | (1,589.90)           | 0.00          |
| Historical gift value of endowment | 4TB149 | 319010  | 1,356.60             | 1,121.00             | 0.00          |
| Historical gift value of endowment | 4TB149 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TB149 | 4100T0  | 74,016.24            | 66,822.39            | 74,016.24     |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TB150 | 311510  | (3,301.99)           | (865.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB150 | 311710  | 2,395.20             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB150 | 315500  | (16.15)              | 2,496.74             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB150 | 315700  | (1,197.60)           | (1,177.36)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB150 | 319010  | 906.79               | 865.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB150 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB150 | 4100T0  | 50,041.20            | 50,041.20            | 50,041.20     |  |
|                                 | Historical gift value of endowment | 4TB151 | 311510  | (3,712.69)           | (877.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB151 | 311710  | 2,688.78             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB151 | 315500  | 1,372.68             | 8,148.43             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB151 | 315700  | (1,344.40)           | (1,193.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB151 | 319010  | 1,023.91             | 877.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB151 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB151 | 4100T0  | 56,700.00            | 50,500.00            | 56,700.00     |  |
|                                 | Historical gift value of endowment | 4TB152 | 311510  | (6,212.31)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB152 | 311710  | 4,425.96             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB152 | 315500  | 99,969.07            | 100,000.00           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB152 | 315700  | (2,212.98)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB152 | 319010  | 1,786.35             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB152 | 4100T0  | 100,000.00           | 0.00                 | 100,000.00    |  |
|                                 | Historical gift value of endowment | 4TB154 | 315500  | 150.00               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB157 | 315500  | (72.32)              | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB157 | 315700  | (5,357.74)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB157 | 4100T0  | 236,185.71           | 0.00                 | 236,185.71    |  |
|                                 | Historical gift value of endowment | 4TB158 | 315500  | (1,657.12)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB158 | 4100T0  | 55,000.00            | 0.00                 | 55,000.00     |  |
|                                 | Historical gift value of endowment | 4TB159 | 315500  | 100,000.00           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB160 | 315500  | 225,000.00           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC001 | 311510  | (26,505.90)          | (6,588.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC001 | 311710  | 19,226.90            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC001 | 315500  | (129.66)             | 20,041.82            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC001 | 315700  | (9,613.46)           | (9,448.52)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC001 | 319010  | 7,279.00             | 6,588.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC001 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC001 | 4100T0  | 286,603.42           | 286,603.42           | 286,603.42    |  |
|                                 | Historical gift value of endowment | 4TC002 | 311510  | (464.17)             | (115.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC002 | 311710  | 336.69               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC002 | 315500  | (2.27)               | 350.97               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC002 | 315700  | (168.34)             | (165.46)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC002 | 319010  | 127.48               | 115.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC002 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC002 | 4100T0  | 2,583.93             | 2,583.93             | 2,583.93      |  |
|                                 | Historical gift value of endowment | 4TC003 | 311510  | (6,004.74)           | (1,492.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC003 | 311710  | 4,355.72             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC003 | 315500  | (29.37)              | 4,540.34             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC003 | 315700  | (2,177.88)           | (2,140.50)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC003 | 319010  | 1,649.02             | 1,492.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC003 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC003 | 4100T0  | 70,831.60            | 70,831.60            | 70,831.60     |  |
|                                 | Historical gift value of endowment | 4TC004 | 315800  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC004 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC004 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC005 | 311510  | (6,796.83)           | (1,689.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC005 | 311710  | 4,930.30             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC005 | 315500  | (36.27)              | 5,139.27             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC005 | 315700  | (2,465.16)           | (2,422.88)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC005 | 319010  | 1,866.53             | 1,689.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC005 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC005 | 4100T0  | 80,363.42            | 80,263.42            | 80,363.42     |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TC006 | 311510  | (19,469.93)          | (4,244.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC006 | 311710  | 14,092.08            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC006 | 315500  | 208,063.23           | 51,569.33            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC006 | 315700  | (7,046.04)           | (6,084.70)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC006 | 319010  | 5,377.85             | 4,244.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC006 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC006 | 4100T0  | 230,688.24           | 192,024.53           | 230,688.24    |  |
|                                 | Historical gift value of endowment | 4TC007 | 311510  | (892.47)             | (222.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC007 | 311710  | 647.38               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC007 | 315500  | (4.36)               | 674.82               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC007 | 315700  | (323.70)             | (318.14)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC007 | 319010  | 245.09               | 222.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC007 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC007 | 4100T0  | 10,000.00            | 10,000.00            | 10,000.00     |  |
|                                 | Historical gift value of endowment | 4TC008 | 311510  | (13,463.68)          | (3,263.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC008 | 311710  | 9,766.35             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC008 | 315500  | 7,932.90             | 13,671.56            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC008 | 315700  | (4,883.18)           | (4,680.18)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC008 | 319010  | 3,697.33             | 3,263.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC008 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC008 | 4100T0  | 145,946.52           | 142,296.52           | 145,946.52    |  |
|                                 | Historical gift value of endowment | 4TC009 | 311510  | (52,996.89)          | (13,172.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC009 | 311710  | 38,442.98            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC009 | 315500  | (259.24)             | 40,072.36            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC009 | 315700  | (19,221.50)          | (18,891.72)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC009 | 319010  | 14,553.91            | 13,172.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC009 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC009 | 4100T0  | 432,738.73           | 432,738.73           | 432,738.73    |  |
|                                 | Historical gift value of endowment | 4TC010 | 311510  | (9,897.56)           | (2,429.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC010 | 311710  | 7,177.90             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC010 | 315500  | 951.57               | 9,389.86             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC010 | 315700  | (3,588.96)           | (3,483.88)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC010 | 319010  | 2,719.66             | 2,429.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC010 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC010 | 4100T0  | 110,351.44           | 108,351.44           | 110,351.44    |  |
|                                 | Historical gift value of endowment | 4TC011 | 311510  | (1,419.97)           | (353.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC011 | 311710  | 1,030.02             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC011 | 315500  | (6.93)               | 1,073.68             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC011 | 315700  | (515.02)             | (506.18)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC011 | 319010  | 389.95               | 353.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC011 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC011 | 4100T0  | 11,105.99            | 11,105.99            | 11,105.99     |  |
|                                 | Historical gift value of endowment | 4TC012 | 311510  | (7,666.50)           | (1,906.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC012 | 311710  | 5,561.15             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC012 | 315500  | (37.50)              | 5,796.85             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC012 | 315700  | (2,780.58)           | (2,732.88)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC012 | 315800  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC012 | 319010  | 2,105.35             | 1,906.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC012 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC012 | 4100T0  | 90,671.84            | 90,671.84            | 90,671.84     |  |
|                                 | Historical gift value of endowment | 4TC013 | 311510  | (4,686.72)           | (1,165.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC013 | 311710  | 3,399.67             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC013 | 315500  | (22.93)              | 3,543.75             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC013 | 315700  | (1,699.84)           | (1,670.66)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC013 | 319010  | 1,287.05             | 1,165.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC013 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC013 | 4100T0  | 52,160.64            | 52,160.64            | 52,160.64     |  |
|                                 | Historical gift value of endowment | 4TC014 | 311510  | (4,166.06)           | (1,035.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC014 | 311710  | 3,021.99             | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022                 |               |
|------------------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |                      |               |
| Historical gift value of endowment | 4TC014 | 315500  | (20.39)              | 3,150.07             | 0.00                 |               |
| Historical gift value of endowment | 4TC014 | 315700  | (1,511.00)           | (1,485.08)           | 0.00                 |               |
| Historical gift value of endowment | 4TC014 | 315800  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 4TC014 | 319010  | 1,144.07             | 1,035.00             | 0.00                 |               |
| Historical gift value of endowment | 4TC014 | 410000  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 4TC014 | 4100T0  | 41,110.72            | 41,110.72            | 41,110.72            |               |
| Historical gift value of endowment | 4TC015 | 311510  | (5,501.58)           | (1,367.00)           | 0.00                 |               |
| Historical gift value of endowment | 4TC015 | 311710  | 3,990.74             | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 4TC015 | 315500  | (26.91)              | 4,159.89             | 0.00                 |               |
| Historical gift value of endowment | 4TC015 | 315700  | (1,995.38)           | (1,961.14)           | 0.00                 |               |
| Historical gift value of endowment | 4TC015 | 319010  | 1,510.84             | 1,367.00             | 0.00                 |               |
| Historical gift value of endowment | 4TC015 | 410000  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 4TC015 | 4100T0  | 58,944.96            | 58,944.96            | 58,944.96            |               |
| Historical gift value of endowment | 4TC016 | 311510  | (1,000.06)           | (249.00)             | 0.00                 |               |
| Historical gift value of endowment | 4TC016 | 311710  | 725.43               | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 4TC016 | 315500  | (4.88)               | 756.17               | 0.00                 |               |
| Historical gift value of endowment | 4TC016 | 315700  | (362.72)             | (356.48)             | 0.00                 |               |
| Historical gift value of endowment | 4TC016 | 319010  | 274.63               | 249.00               | 0.00                 |               |
| Historical gift value of endowment | 4TC016 | 410000  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 4TC016 | 4100T0  | 11,271.00            | 11,271.00            | 11,271.00            |               |
| Historical gift value of endowment | 4TC017 | 311510  | (17,517.44)          | (4,354.00)           | 0.00                 |               |
| Historical gift value of endowment | 4TC017 | 311710  | 12,706.83            | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 4TC017 | 315500  | (85.69)              | 13,245.40            | 0.00                 |               |
| Historical gift value of endowment | 4TC017 | 315700  | (6,353.42)           | (6,244.40)           | 0.00                 |               |
| Historical gift value of endowment | 4TC017 | 319010  | 4,810.61             | 4,354.00             | 0.00                 |               |
| Historical gift value of endowment | 4TC017 | 410000  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 4TC017 | 4100T0  | 172,485.16           | 172,485.16           | 172,485.16           |               |
| Historical gift value of endowment | 4TC018 | 311510  | (2,483.38)           | (617.00)             | 0.00                 |               |
| Historical gift value of endowment | 4TC018 | 311710  | 1,801.40             | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 4TC018 | 315500  | (12.15)              | 1,877.75             | 0.00                 |               |
| Historical gift value of endowment | 4TC018 | 315700  | (900.70)             | (885.26)             | 0.00                 |               |
| Historical gift value of endowment | 4TC018 | 319010  | 681.98               | 617.00               | 0.00                 |               |
| Historical gift value of endowment | 4TC018 | 410000  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 4TC018 | 4100T0  | 26,645.78            | 26,645.78            | 26,645.78            |               |
| Historical gift value of endowment | 4TC019 | 311510  | (14,488.37)          | (3,601.00)           | 0.00                 |               |
| Historical gift value of endowment | 4TC019 | 311710  | 10,509.60            | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 4TC019 | 315500  | (70.87)              | 10,955.04            | 0.00                 |               |
| Historical gift value of endowment | 4TC019 | 315700  | (5,254.80)           | (5,164.66)           | 0.00                 |               |
| Historical gift value of endowment | 4TC019 | 319010  | 3,978.77             | 3,601.00             | 0.00                 |               |
| Historical gift value of endowment | 4TC019 | 410000  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 4TC019 | 4100T0  | 140,663.07           | 140,663.07           | 140,663.07           |               |
| Historical gift value of endowment | 4TC020 | 311510  | (8,523.17)           | (2,030.00)           | 0.00                 |               |
| Historical gift value of endowment | 4TC020 | 311710  | 6,182.60             | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 4TC020 | 315500  | 5,403.24             | 11,900.62            | 0.00                 |               |
| Historical gift value of endowment | 4TC020 | 315700  | (3,091.30)           | (2,911.58)           | 0.00                 |               |
| Historical gift value of endowment | 4TC020 | 319010  | 2,340.57             | 2,030.00             | 0.00                 |               |
| Historical gift value of endowment | 4TC020 | 410000  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 4TC020 | 4100T0  | 106,750.00           | 101,150.00           | 106,750.00           |               |
| Historical gift value of endowment | 4TC021 | 311510  | (3,248.96)           | (764.00)             | 0.00                 |               |
| Historical gift value of endowment | 4TC021 | 311710  | 2,354.32             | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 4TC021 | 315500  | 211,456.44           | 5,315.76             | 0.00                 |               |
| Historical gift value of endowment | 4TC021 | 315700  | (1,177.16)           | (1,092.44)           | 0.00                 |               |
| Historical gift value of endowment | 4TC021 | 319010  | 894.64               | 764.00               | 0.00                 |               |
| Historical gift value of endowment | 4TC021 | 410000  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 4TC021 | 4100T0  | 39,215.00            | 36,215.00            | 39,215.00            |               |
| Historical gift value of endowment | 4TC022 | 311510  | (7,114.37)           | (1,765.00)           | 0.00                 |               |
| Historical gift value of endowment | 4TC022 | 311710  | 5,160.48             | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 4TC022 | 315500  | (34.80)              | 5,569.97             | 0.00                 |               |
| Historical gift value of endowment | 4TC022 | 315700  | (2,580.24)           | (2,531.66)           | 0.00                 |               |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TC022 | 319010  | 1,953.89             | 1,765.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC022 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC022 | 4100T0  | 76,750.00            | 76,550.00            | 76,750.00     |  |
|                                 | Historical gift value of endowment | 4TC023 | 311510  | (124,441.97)         | (30,928.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC023 | 311710  | 90,267.96            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC023 | 315500  | (609.47)             | 94,092.03            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC023 | 315700  | (45,133.98)          | (44,357.36)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC023 | 319010  | 34,174.01            | 30,928.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC023 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC023 | 4100T0  | 1,346,993.09         | 1,346,869.09         | 1,346,993.09  |  |
|                                 | Historical gift value of endowment | 4TC024 | 311510  | (4,133.14)           | (1,027.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC024 | 311710  | 2,998.11             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC024 | 315500  | (20.22)              | 3,125.18             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC024 | 315700  | (1,499.06)           | (1,473.34)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC024 | 315800  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC024 | 319010  | 1,135.03             | 1,027.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC024 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC024 | 4100T0  | 43,690.64            | 43,690.64            | 43,690.64     |  |
|                                 | Historical gift value of endowment | 4TC025 | 311510  | (2,081.80)           | (515.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC025 | 311710  | 1,509.99             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC025 | 315500  | (11.16)              | 1,717.06             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC025 | 315700  | (755.00)             | (738.80)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC025 | 315800  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC025 | 319010  | 571.81               | 515.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC025 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC025 | 4100T0  | 24,674.91            | 24,294.86            | 24,674.91     |  |
|                                 | Historical gift value of endowment | 4TC026 | 311510  | (5,251.96)           | (1,282.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC026 | 311710  | 3,809.69             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC026 | 315500  | (26.25)              | 3,943.33             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC026 | 315700  | (1,904.86)           | (1,837.98)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC026 | 315800  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC026 | 319010  | 1,442.27             | 1,282.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC026 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC026 | 4100T0  | 62,103.00            | 60,603.00            | 62,103.00     |  |
|                                 | Historical gift value of endowment | 4TC027 | 311510  | (4,705.10)           | (1,169.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC027 | 311710  | 3,413.00             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC027 | 315500  | (23.01)              | 3,557.65             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC027 | 315700  | (1,706.52)           | (1,677.22)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC027 | 319010  | 1,292.10             | 1,169.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC027 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC027 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TC028 | 311510  | (18,911.70)          | (4,525.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC028 | 311710  | 13,717.49            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC028 | 315500  | 11,434.02            | 23,134.43            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC028 | 315700  | (6,858.76)           | (6,489.90)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC028 | 319010  | 5,194.21             | 4,525.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC028 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC028 | 4100T0  | 228,993.70           | 216,743.70           | 228,993.70    |  |
|                                 | Historical gift value of endowment | 4TC029 | 311510  | (2,609.98)           | (633.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC029 | 311710  | 1,893.24             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC029 | 315500  | (12.77)              | 2,942.96             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC029 | 315700  | (946.64)             | (907.88)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC029 | 319010  | 716.74               | 633.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC029 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC029 | 4100T0  | 26,341.65            | 25,341.65            | 26,341.65     |  |
|                                 | Historical gift value of endowment | 4TC030 | 311510  | (3,572.20)           | (888.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC030 | 311710  | 2,591.20             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC030 | 315500  | (17.47)              | 2,701.04             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC030 | 315700  | (1,295.60)           | (1,273.38)           | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TC030 | 319010  | 981.00               | 888.00               | 0.00          |
| Historical gift value of endowment | 4TC030 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC030 | 4100T0  | 37,655.00            | 37,655.00            | 37,655.00     |
| Historical gift value of endowment | 4TC031 | 311510  | (3,450.21)           | (849.00)             | 0.00          |
| Historical gift value of endowment | 4TC031 | 311710  | 2,502.73             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC031 | 315500  | 482.95               | 3,107.95             | 0.00          |
| Historical gift value of endowment | 4TC031 | 315700  | (1,251.38)           | (1,218.30)           | 0.00          |
| Historical gift value of endowment | 4TC031 | 319010  | 947.48               | 849.00               | 0.00          |
| Historical gift value of endowment | 4TC031 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC031 | 4100T0  | 39,306.01            | 38,806.01            | 39,306.01     |
| Historical gift value of endowment | 4TC032 | 311510  | (2,510.37)           | (620.00)             | 0.00          |
| Historical gift value of endowment | 4TC032 | 311710  | 1,820.78             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC032 | 315500  | 237.73               | 2,136.42             | 0.00          |
| Historical gift value of endowment | 4TC032 | 315700  | (910.40)             | (889.40)             | 0.00          |
| Historical gift value of endowment | 4TC032 | 319010  | 689.59               | 620.00               | 0.00          |
| Historical gift value of endowment | 4TC032 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC032 | 4100T0  | 28,017.55            | 27,767.55            | 28,017.55     |
| Historical gift value of endowment | 4TC033 | 311510  | (6,328.66)           | (1,568.00)           | 0.00          |
| Historical gift value of endowment | 4TC033 | 311710  | 4,590.70             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC033 | 315500  | (30.96)              | 4,931.48             | 0.00          |
| Historical gift value of endowment | 4TC033 | 315700  | (2,295.36)           | (2,249.10)           | 0.00          |
| Historical gift value of endowment | 4TC033 | 319010  | 1,737.96             | 1,568.00             | 0.00          |
| Historical gift value of endowment | 4TC033 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC033 | 4100T0  | 69,222.49            | 69,072.49            | 69,222.49     |
| Historical gift value of endowment | 4TC034 | 311510  | (6,737.42)           | (1,675.00)           | 0.00          |
| Historical gift value of endowment | 4TC034 | 311710  | 4,887.20             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC034 | 315500  | (32.96)              | 5,094.34             | 0.00          |
| Historical gift value of endowment | 4TC034 | 315700  | (2,443.62)           | (2,401.70)           | 0.00          |
| Historical gift value of endowment | 4TC034 | 319010  | 1,850.22             | 1,675.00             | 0.00          |
| Historical gift value of endowment | 4TC034 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC034 | 4100T0  | 75,898.69            | 75,898.69            | 75,898.69     |
| Historical gift value of endowment | 4TC035 | 311510  | (2,219.41)           | (552.00)             | 0.00          |
| Historical gift value of endowment | 4TC035 | 311710  | 1,609.92             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC035 | 315500  | (10.84)              | 1,678.16             | 0.00          |
| Historical gift value of endowment | 4TC035 | 315700  | (804.96)             | (791.16)             | 0.00          |
| Historical gift value of endowment | 4TC035 | 319010  | 609.49               | 552.00               | 0.00          |
| Historical gift value of endowment | 4TC035 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC035 | 4100T0  | 25,240.00            | 25,240.00            | 25,240.00     |
| Historical gift value of endowment | 4TC036 | 311510  | (2,265.36)           | (563.00)             | 0.00          |
| Historical gift value of endowment | 4TC036 | 311710  | 1,643.25             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC036 | 315500  | (11.07)              | 1,712.90             | 0.00          |
| Historical gift value of endowment | 4TC036 | 315700  | (821.62)             | (807.54)             | 0.00          |
| Historical gift value of endowment | 4TC036 | 319010  | 622.11               | 563.00               | 0.00          |
| Historical gift value of endowment | 4TC036 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC036 | 4100T0  | 23,153.33            | 23,153.33            | 23,153.33     |
| Historical gift value of endowment | 4TC037 | 311510  | (2,991.31)           | (743.00)             | 0.00          |
| Historical gift value of endowment | 4TC037 | 311710  | 2,169.84             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC037 | 315500  | (14.65)              | 2,261.81             | 0.00          |
| Historical gift value of endowment | 4TC037 | 315700  | (1,084.94)           | (1,066.32)           | 0.00          |
| Historical gift value of endowment | 4TC037 | 319010  | 821.47               | 743.00               | 0.00          |
| Historical gift value of endowment | 4TC037 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC037 | 4100T0  | 33,521.65            | 33,521.65            | 33,521.65     |
| Historical gift value of endowment | 4TC038 | 311510  | (8,919.90)           | (2,091.00)           | 0.00          |
| Historical gift value of endowment | 4TC038 | 311710  | 6,470.40             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC038 | 315500  | 7,876.27             | 14,500.40            | 0.00          |
| Historical gift value of endowment | 4TC038 | 315700  | (3,235.22)           | (2,999.60)           | 0.00          |
| Historical gift value of endowment | 4TC038 | 319010  | 2,449.50             | 2,091.00             | 0.00          |
| Historical gift value of endowment | 4TC038 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC038 | 4100T0  | 112,614.25           | 104,614.25           | 112,614.25    |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |
|                                 | Historical gift value of endowment | 4TC039 | 311510  | (3,098.38)           | (765.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TC039 | 311710  | 2,247.51             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC039 | 315500  | (15.27)              | 2,342.26             | 0.00          |
|                                 | Historical gift value of endowment | 4TC039 | 315700  | (1,123.76)           | (1,097.46)           | 0.00          |
|                                 | Historical gift value of endowment | 4TC039 | 319010  | 850.87               | 765.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TC039 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC039 | 4100T0  | 38,260.06            | 37,960.06            | 38,260.06     |
|                                 | Historical gift value of endowment | 4TC040 | 311510  | (5,298.59)           | (1,311.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TC040 | 311710  | 3,843.51             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC040 | 315500  | 379.62               | 4,398.09             | 0.00          |
|                                 | Historical gift value of endowment | 4TC040 | 315700  | (1,921.76)           | (1,879.60)           | 0.00          |
|                                 | Historical gift value of endowment | 4TC040 | 319010  | 1,455.08             | 1,311.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TC040 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC040 | 4100T0  | 65,919.00            | 65,519.00            | 65,919.00     |
|                                 | Historical gift value of endowment | 4TC041 | 311510  | (2,208.41)           | (549.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TC041 | 311710  | 1,601.94             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC041 | 315500  | (10.80)              | 1,669.84             | 0.00          |
|                                 | Historical gift value of endowment | 4TC041 | 315700  | (800.96)             | (787.24)             | 0.00          |
|                                 | Historical gift value of endowment | 4TC041 | 319010  | 606.47               | 549.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TC041 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC041 | 4100T0  | 25,973.65            | 25,973.65            | 25,973.65     |
|                                 | Historical gift value of endowment | 4TC042 | 311510  | (5,542.04)           | (1,377.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TC042 | 311710  | 4,020.09             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC042 | 315500  | (27.12)              | 4,190.48             | 0.00          |
|                                 | Historical gift value of endowment | 4TC042 | 315700  | (2,010.04)           | (1,975.56)           | 0.00          |
|                                 | Historical gift value of endowment | 4TC042 | 319010  | 1,521.95             | 1,377.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TC042 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC042 | 4100T0  | 66,387.00            | 66,387.00            | 66,387.00     |
|                                 | Historical gift value of endowment | 4TC043 | 311510  | (9,925.40)           | (2,467.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TC043 | 311710  | 7,199.70             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC043 | 315500  | (48.53)              | 7,504.86             | 0.00          |
|                                 | Historical gift value of endowment | 4TC043 | 315700  | (3,599.84)           | (3,538.10)           | 0.00          |
|                                 | Historical gift value of endowment | 4TC043 | 319010  | 2,725.70             | 2,467.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TC043 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC043 | 4100T0  | 120,911.50           | 120,911.50           | 120,911.50    |
|                                 | Historical gift value of endowment | 4TC045 | 311510  | (2,732.89)           | (679.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TC045 | 311710  | 1,982.39             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC045 | 315500  | (13.36)              | 2,066.41             | 0.00          |
|                                 | Historical gift value of endowment | 4TC045 | 315700  | (991.20)             | (974.18)             | 0.00          |
|                                 | Historical gift value of endowment | 4TC045 | 319010  | 750.50               | 679.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TC045 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC045 | 4100T0  | 35,038.09            | 35,038.09            | 35,038.09     |
|                                 | Historical gift value of endowment | 4TC046 | 311510  | (31,070.18)          | (7,722.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TC046 | 311710  | 22,537.75            | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC046 | 315500  | (151.98)             | 23,492.99            | 0.00          |
|                                 | Historical gift value of endowment | 4TC046 | 315700  | (11,268.88)          | (11,075.56)          | 0.00          |
|                                 | Historical gift value of endowment | 4TC046 | 319010  | 8,532.43             | 7,722.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TC046 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC046 | 4100T0  | 399,618.07           | 399,618.07           | 399,618.07    |
|                                 | Historical gift value of endowment | 4TC047 | 311510  | (6,607.75)           | (1,611.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TC047 | 311710  | 4,792.35             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC047 | 315500  | 967.69               | 5,930.78             | 0.00          |
|                                 | Historical gift value of endowment | 4TC047 | 315700  | (2,396.18)           | (2,310.52)           | 0.00          |
|                                 | Historical gift value of endowment | 4TC047 | 319010  | 1,815.40             | 1,611.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TC047 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC047 | 4100T0  | 85,000.00            | 84,000.00            | 85,000.00     |
|                                 | Historical gift value of endowment | 4TC049 | 311510  | (9,942.97)           | (2,471.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TC049 | 311710  | 7,212.45             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC049 | 315500  | (48.63)              | 7,518.14             | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TC049 | 315700  | (3,606.22)           | (3,544.36)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC049 | 319010  | 2,730.52             | 2,471.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC049 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC049 | 4100T0  | 100,821.65           | 100,821.65           | 100,821.65    |  |
|                                 | Historical gift value of endowment | 4TC050 | 311510  | (3,105.45)           | (769.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC050 | 311710  | 2,252.52             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC050 | 315500  | (15.19)              | 2,491.03             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC050 | 315700  | (1,126.26)           | (1,103.14)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC050 | 319010  | 852.93               | 769.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC050 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC050 | 4100T0  | 33,865.00            | 33,715.00            | 33,865.00     |  |
|                                 | Historical gift value of endowment | 4TC051 | 311510  | (2,493.96)           | (620.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC051 | 311710  | 1,809.08             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC051 | 315500  | (12.20)              | 1,885.75             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC051 | 315700  | (904.54)             | (889.02)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC051 | 319010  | 684.88               | 620.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC051 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC051 | 4100T0  | 25,165.00            | 25,165.00            | 25,165.00     |  |
|                                 | Historical gift value of endowment | 4TC052 | 311510  | (5,530.97)           | (1,375.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC052 | 311710  | 4,012.06             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC052 | 315500  | (27.06)              | 4,182.11             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC052 | 315700  | (2,006.04)           | (1,971.62)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC052 | 319010  | 1,518.91             | 1,375.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC052 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC052 | 4100T0  | 65,000.00            | 65,000.00            | 65,000.00     |  |
|                                 | Historical gift value of endowment | 4TC053 | 311510  | (4,475.07)           | (1,112.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC053 | 311710  | 3,246.13             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC053 | 315500  | (21.89)              | 3,383.72             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC053 | 315700  | (1,623.08)           | (1,595.22)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC053 | 319010  | 1,228.94             | 1,112.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC053 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC053 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TC054 | 311510  | (3,474.15)           | (863.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC054 | 311710  | 2,520.04             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC054 | 315500  | (16.99)              | 2,679.63             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC054 | 315700  | (1,260.02)           | (1,237.20)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC054 | 319010  | 954.11               | 863.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC054 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC054 | 4100T0  | 41,415.33            | 41,360.00            | 41,415.33     |  |
|                                 | Historical gift value of endowment | 4TC055 | 311510  | (3,306.96)           | (822.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC055 | 311710  | 2,398.81             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC055 | 315500  | 38.84                | 2,500.48             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC055 | 315700  | (1,199.40)           | (1,178.82)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC055 | 319010  | 908.15               | 822.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC055 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC055 | 4100T0  | 39,241.64            | 39,148.48            | 39,241.64     |  |
|                                 | Historical gift value of endowment | 4TC056 | 311510  | (4,537.23)           | (1,097.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC056 | 311710  | 3,289.61             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC056 | 315500  | 1,977.78             | 5,336.75             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC056 | 315700  | (1,644.82)           | (1,572.68)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC056 | 319010  | 1,247.62             | 1,097.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC056 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC056 | 4100T0  | 55,525.00            | 53,525.00            | 55,525.00     |  |
|                                 | Historical gift value of endowment | 4TC059 | 311510  | (8,504.59)           | (2,114.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC059 | 311710  | 6,169.07             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC059 | 315500  | (41.59)              | 6,430.55             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC059 | 315700  | (3,084.54)           | (3,031.62)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC059 | 319010  | 2,335.52             | 2,114.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC059 | 410000  | 0.00                 | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TC059 | 4100T0  | 105,000.00           | 105,000.00           | 105,000.00    |  |
|                                 | Historical gift value of endowment | 4TC061 | 311510  | (58,853.16)          | (14,628.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC061 | 311710  | 42,691.02            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC061 | 315500  | (287.87)             | 44,500.44            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC061 | 315700  | (21,345.52)          | (20,979.30)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC061 | 319010  | 16,162.14            | 14,628.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC061 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC061 | 4100T0  | 750,000.00           | 750,000.00           | 750,000.00    |  |
|                                 | Historical gift value of endowment | 4TC062 | 311510  | (16,104.32)          | (4,003.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC062 | 311710  | 11,681.78            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC062 | 315500  | (78.78)              | 12,176.91            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC062 | 315700  | (5,840.90)           | (5,740.68)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC062 | 319010  | 4,422.54             | 4,003.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC062 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC062 | 4100T0  | 200,000.00           | 200,000.00           | 200,000.00    |  |
|                                 | Historical gift value of endowment | 4TC064 | 311510  | (426,015.46)         | (136,221.00)         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC064 | 311710  | 309,028.27           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC064 | 315500  | (2,084.04)           | 321,216.75           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC064 | 315700  | (154,514.14)         | (139,442.32)         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC064 | 319010  | 116,987.19           | 136,221.00           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC064 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC064 | 4100T0  | 5,000,000.00         | 5,000,000.00         | 5,000,000.00  |  |
|                                 | Historical gift value of endowment | 4TC069 | 311510  | (3,829.62)           | (952.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC069 | 311710  | 2,777.94             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC069 | 315500  | (18.74)              | 2,895.68             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC069 | 315700  | (1,388.96)           | (1,365.16)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC069 | 319010  | 1,051.68             | 952.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC069 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC069 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TC070 | 311510  | (9,317.40)           | (2,316.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC070 | 311710  | 6,758.68             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC070 | 315500  | (45.58)              | 7,045.14             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC070 | 315700  | (3,379.34)           | (3,321.38)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC070 | 319010  | 2,558.72             | 2,316.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC070 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC070 | 4100T0  | 121,310.90           | 121,310.90           | 121,310.90    |  |
|                                 | Historical gift value of endowment | 4TC072 | 311510  | (3,999.46)           | (994.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC072 | 311710  | 2,901.14             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC072 | 315500  | (19.57)              | 3,024.10             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC072 | 315700  | (1,450.58)           | (1,425.68)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC072 | 319010  | 1,098.32             | 994.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC072 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC072 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TC073 | 311510  | (14,149.00)          | (2,743.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC073 | 311710  | 10,223.24            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC073 | 315500  | 20.84                | 58,437.38            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC073 | 315700  | (5,111.62)           | (3,933.66)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC073 | 319010  | 3,925.76             | 2,743.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC073 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC073 | 4100T0  | 202,200.00           | 152,080.00           | 202,200.00    |  |
|                                 | Historical gift value of endowment | 4TC074 | 311510  | (5,861.33)           | (1,313.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC074 | 311710  | 4,243.67             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC074 | 315500  | 9,971.27             | 13,962.36            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC074 | 315700  | (2,121.84)           | (1,870.36)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC074 | 319010  | 1,617.66             | 1,313.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC074 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC074 | 4100T0  | 80,000.00            | 70,000.00            | 80,000.00     |  |
|                                 | Historical gift value of endowment | 4TC075 | 311510  | (5,350.36)           | (1,174.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC075 | 311710  | 3,877.07             | 0.00                 | 0.00          |  |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TC075 | 315500  | (27.93)              | 13,658.07            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC075 | 315700  | (1,938.54)           | (1,683.98)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC075 | 319010  | 1,473.29             | 1,174.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC075 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC075 | 4100T0  | 76,629.69            | 61,629.69            | 76,629.69     |  |
|                                 | Historical gift value of endowment | 4TC079 | 311510  | (8,379.95)           | (2,083.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC079 | 311710  | 6,078.66             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC079 | 315500  | (40.98)              | 6,336.30             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC079 | 315700  | (3,039.34)           | (2,987.20)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC079 | 319010  | 2,301.29             | 2,083.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC079 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC079 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |  |
|                                 | Historical gift value of endowment | 4TC081 | 311510  | (6,785.31)           | (1,683.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC081 | 311710  | 4,921.74             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC081 | 315500  | 418.43               | 5,468.82             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC081 | 315700  | (2,460.88)           | (2,413.38)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC081 | 319010  | 1,863.57             | 1,683.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC081 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC081 | 4100T0  | 87,677.01            | 87,177.01            | 87,677.01     |  |
|                                 | Historical gift value of endowment | 4TC082 | 311510  | (3,948.05)           | (953.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC082 | 311710  | 2,863.17             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC082 | 315500  | 4,980.35             | 5,756.43             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC082 | 315700  | (1,431.58)           | (1,366.22)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC082 | 319010  | 1,084.88             | 953.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC082 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC082 | 4100T0  | 52,732.24            | 49,881.21            | 52,732.24     |  |
|                                 | Historical gift value of endowment | 4TC083 | 311510  | (3,766.10)           | (936.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC083 | 311710  | 2,731.85             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC083 | 315500  | (18.42)              | 2,847.65             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC083 | 315700  | (1,365.94)           | (1,342.50)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC083 | 319010  | 1,034.25             | 936.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC083 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC083 | 4100T0  | 50,112.66            | 50,112.66            | 50,112.66     |  |
|                                 | Historical gift value of endowment | 4TC085 | 311510  | (4,246.44)           | (1,055.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC085 | 311710  | 3,080.29             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC085 | 315500  | (20.77)              | 3,210.85             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC085 | 315700  | (1,540.14)           | (1,513.74)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC085 | 319010  | 1,166.15             | 1,055.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC085 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC085 | 4100T0  | 56,000.00            | 56,000.00            | 56,000.00     |  |
|                                 | Historical gift value of endowment | 4TC086 | 311510  | (14,723.66)          | (2,889.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC086 | 311710  | 10,680.66            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC086 | 315500  | (90.28)              | 10,233.82            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC086 | 315700  | (5,340.32)           | (4,143.84)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC086 | 319010  | 4,043.00             | 2,889.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC086 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC086 | 4100T0  | 250,144.32           | 198,480.52           | 250,144.32    |  |
|                                 | Historical gift value of endowment | 4TC087 | 311510  | (342,285.31)         | (75,970.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC087 | 311710  | 247,813.83           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC087 | 315500  | 24,980.84            | 820,771.49           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC087 | 315700  | (123,906.92)         | (108,955.98)         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC087 | 319010  | 94,471.48            | 75,970.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC087 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC087 | 4100T0  | 4,465,411.54         | 3,875,753.09         | 4,465,411.54  |  |
|                                 | Historical gift value of endowment | 4TC088 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC088 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC089 | 311510  | (33,258.84)          | (8,266.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC089 | 311710  | 24,125.36            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC089 | 315500  | (162.68)             | 25,147.90            | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TC089 | 315700  | (12,062.68)          | (11,855.74)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC089 | 319010  | 9,133.48             | 8,266.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC089 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC089 | 4100T0  | 503,697.05           | 503,697.05           | 503,697.05    |  |
|                                 | Historical gift value of endowment | 4TC091 | 311510  | (15,122.77)          | (3,759.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC091 | 311710  | 10,969.78            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC091 | 315500  | (73.97)              | 11,434.73            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC091 | 315700  | (5,484.90)           | (5,390.80)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC091 | 319010  | 4,152.99             | 3,759.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC091 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC091 | 4100T0  | 200,000.00           | 200,000.00           | 200,000.00    |  |
|                                 | Historical gift value of endowment | 4TC092 | 311510  | (3,618.45)           | (501.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC092 | 311710  | 2,616.85             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC092 | 315500  | 14,982.24            | 12,240.73            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC092 | 315700  | (1,308.42)           | (717.84)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC092 | 319010  | 1,001.60             | 501.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC092 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC092 | 4100T0  | 50,000.00            | 40,000.00            | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TC093 | 311510  | (5,508.19)           | (1,060.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC093 | 311710  | 3,979.48             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC093 | 315500  | 19,972.95            | 23,225.43            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC093 | 315700  | (1,989.74)           | (1,520.60)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC093 | 319010  | 1,528.71             | 1,060.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC093 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC093 | 4100T0  | 80,000.00            | 60,000.00            | 80,000.00     |  |
|                                 | Historical gift value of endowment | 4TC094 | 311510  | (5,976.90)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC094 | 311710  | 4,334.46             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC094 | 315500  | 69.38                | 26,685.95            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC094 | 315700  | (2,167.22)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC094 | 319010  | 1,642.44             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC094 | 4100T0  | 110,492.07           | 88,035.07            | 110,492.07    |  |
|                                 | Historical gift value of endowment | 4TC099 | 311510  | (12,384.17)          | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC099 | 311710  | 8,984.80             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC099 | 315500  | 42,027.46            | 199,510.56           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC099 | 315700  | (4,492.40)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC099 | 319010  | 3,399.37             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC099 | 4100T0  | 195,000.00           | 0.00                 | 195,000.00    |  |
|                                 | Historical gift value of endowment | 4TC100 | 311510  | (14,769.64)          | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC100 | 311710  | 10,715.48            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC100 | 315500  | 0.00                 | 237,940.66           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC100 | 319010  | 4,054.16             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC100 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC101 | 311510  | (3,172.76)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC101 | 311710  | 2,301.86             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC101 | 315500  | (15.55)              | 51,113.51            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC101 | 315700  | (1,150.92)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC101 | 319010  | 870.90               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC101 | 4100T0  | 50,000.00            | 0.00                 | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TC102 | 311510  | (3,999.38)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC102 | 311710  | 2,901.57             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC102 | 315500  | 167.42               | 64,430.48            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC102 | 315700  | (1,450.78)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC102 | 319010  | 1,097.81             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC102 | 4100T0  | 63,955.27            | 0.00                 | 63,955.27     |  |
|                                 | Historical gift value of endowment | 4TC103 | 315500  | 23,968.69            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC103 | 4100T0  | 26,759.65            | 0.00                 | 26,759.65     |  |
|                                 | Historical gift value of endowment | 4TC104 | 315500  | 10,425.98            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC104 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC105 | 315500  | 10,425.99            | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TC106 | 315500  | (5,103.99)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC106 | 4100T0  | 169,400.74           | 0.00                 | 169,400.74    |
| Historical gift value of endowment | 4TD002 | 311510  | (11,759.74)          | (2,900.00)           | 0.00          |
| Historical gift value of endowment | 4TD002 | 311710  | 8,530.07             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD002 | 315500  | 42.13                | 9,175.89             | 0.00          |
| Historical gift value of endowment | 4TD002 | 315700  | (4,265.04)           | (4,159.70)           | 0.00          |
| Historical gift value of endowment | 4TD002 | 319010  | 3,229.67             | 2,900.00             | 0.00          |
| Historical gift value of endowment | 4TD002 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD002 | 4100T0  | 139,570.45           | 138,270.45           | 139,570.45    |
| Historical gift value of endowment | 4TD003 | 311510  | (3,158.23)           | (785.00)             | 0.00          |
| Historical gift value of endowment | 4TD003 | 311710  | 2,290.92             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD003 | 315500  | (15.46)              | 2,388.02             | 0.00          |
| Historical gift value of endowment | 4TD003 | 315700  | (1,145.48)           | (1,125.80)           | 0.00          |
| Historical gift value of endowment | 4TD003 | 319010  | 867.31               | 785.00               | 0.00          |
| Historical gift value of endowment | 4TD003 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD003 | 4100T0  | 24,901.28            | 24,901.28            | 24,901.28     |
| Historical gift value of endowment | 4TD004 | 311510  | (2,384.48)           | (593.00)             | 0.00          |
| Historical gift value of endowment | 4TD004 | 311710  | 1,729.66             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD004 | 315500  | (11.68)              | 1,802.97             | 0.00          |
| Historical gift value of endowment | 4TD004 | 315700  | (864.84)             | (850.00)             | 0.00          |
| Historical gift value of endowment | 4TD004 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD004 | 319010  | 654.82               | 593.00               | 0.00          |
| Historical gift value of endowment | 4TD004 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD004 | 4100T0  | 26,664.70            | 26,664.70            | 26,664.70     |
| Historical gift value of endowment | 4TD005 | 311510  | (5,207.35)           | (1,293.00)           | 0.00          |
| Historical gift value of endowment | 4TD005 | 311710  | 3,777.32             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD005 | 315500  | (28.49)              | 3,936.49             | 0.00          |
| Historical gift value of endowment | 4TD005 | 315700  | (1,888.66)           | (1,855.12)           | 0.00          |
| Historical gift value of endowment | 4TD005 | 319010  | 1,430.03             | 1,293.00             | 0.00          |
| Historical gift value of endowment | 4TD005 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD005 | 4100T0  | 59,262.99            | 59,162.99            | 59,262.99     |
| Historical gift value of endowment | 4TD006 | 311510  | (11,551.80)          | (2,710.00)           | 0.00          |
| Historical gift value of endowment | 4TD006 | 311710  | 8,379.55             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD006 | 315500  | 9,943.48             | 18,477.09            | 0.00          |
| Historical gift value of endowment | 4TD006 | 315700  | (4,189.78)           | (3,885.76)           | 0.00          |
| Historical gift value of endowment | 4TD006 | 319010  | 3,172.25             | 2,710.00             | 0.00          |
| Historical gift value of endowment | 4TD006 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD006 | 4100T0  | 129,887.86           | 119,887.86           | 129,887.86    |
| Historical gift value of endowment | 4TD007 | 311510  | (8,264.39)           | (2,051.00)           | 0.00          |
| Historical gift value of endowment | 4TD007 | 311710  | 5,994.64             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD007 | 315500  | (40.43)              | 6,487.19             | 0.00          |
| Historical gift value of endowment | 4TD007 | 315700  | (2,997.32)           | (2,940.52)           | 0.00          |
| Historical gift value of endowment | 4TD007 | 319010  | 2,269.75             | 2,051.00             | 0.00          |
| Historical gift value of endowment | 4TD007 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD007 | 4100T0  | 92,203.24            | 91,953.24            | 92,203.24     |
| Historical gift value of endowment | 4TD008 | 311510  | (80,084.34)          | (19,905.00)          | 0.00          |
| Historical gift value of endowment | 4TD008 | 311710  | 58,091.74            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD008 | 315500  | (391.74)             | 60,553.90            | 0.00          |
| Historical gift value of endowment | 4TD008 | 315700  | (29,045.88)          | (28,547.56)          | 0.00          |
| Historical gift value of endowment | 4TD008 | 319010  | 21,992.60            | 19,905.00            | 0.00          |
| Historical gift value of endowment | 4TD008 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD008 | 4100T0  | 946,855.48           | 946,855.48           | 946,855.48    |
| Historical gift value of endowment | 4TD009 | 311510  | (1,461.66)           | (363.00)             | 0.00          |
| Historical gift value of endowment | 4TD009 | 311710  | 1,060.27             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD009 | 315500  | (7.15)               | 1,105.20             | 0.00          |
| Historical gift value of endowment | 4TD009 | 315700  | (530.14)             | (521.04)             | 0.00          |
| Historical gift value of endowment | 4TD009 | 319010  | 401.39               | 363.00               | 0.00          |
| Historical gift value of endowment | 4TD009 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD009 | 4100T0  | 14,276.52            | 14,276.52            | 14,276.52     |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TD010 | 311510  | (12,565.66)          | (3,123.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD010 | 311710  | 9,114.90             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD010 | 315500  | (61.49)              | 9,501.23             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD010 | 315700  | (4,557.44)           | (4,479.26)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD010 | 319010  | 3,450.76             | 3,123.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD010 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD010 | 4100T0  | 133,572.38           | 133,572.38           | 133,572.38    |  |
|                                 | Historical gift value of endowment | 4TD011 | 311510  | (25,978.75)          | (6,457.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD011 | 311710  | 18,844.52            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD011 | 315500  | 211,639.41           | 19,643.22            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD011 | 315700  | (9,422.26)           | (9,260.60)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD011 | 319010  | 7,134.23             | 6,457.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD011 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD011 | 4100T0  | 272,392.23           | 272,392.23           | 272,392.23    |  |
|                                 | Historical gift value of endowment | 4TD012 | 311510  | (2,555.26)           | (635.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD012 | 311710  | 1,853.55             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD012 | 315500  | (12.50)              | 1,932.10             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD012 | 315700  | (926.78)             | (910.88)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD012 | 319010  | 701.71               | 635.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD012 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD012 | 4100T0  | 28,173.00            | 28,173.00            | 28,173.00     |  |
|                                 | Historical gift value of endowment | 4TD013 | 311510  | (4,599.30)           | (1,124.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD013 | 311710  | 3,336.26             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD013 | 315500  | (22.89)              | 3,475.55             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD013 | 315700  | (1,668.14)           | (1,610.68)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD013 | 319010  | 1,263.04             | 1,124.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD013 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD013 | 4100T0  | 54,879.28            | 53,879.28            | 54,879.28     |  |
|                                 | Historical gift value of endowment | 4TD014 | 311510  | (2,678.81)           | (666.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD014 | 311710  | 1,943.17             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD014 | 315500  | (13.10)              | 2,025.52             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD014 | 315700  | (971.58)             | (954.92)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD014 | 319010  | 735.64               | 666.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD014 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD014 | 4100T0  | 26,500.00            | 26,500.00            | 26,500.00     |  |
|                                 | Historical gift value of endowment | 4TD015 | 311510  | (44,183.94)          | (10,982.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD015 | 311710  | 32,050.23            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD015 | 315500  | (216.13)             | 33,408.66            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD015 | 315700  | (16,025.12)          | (15,750.20)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD015 | 319010  | 12,133.71            | 10,982.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD015 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD015 | 4100T0  | 529,511.55           | 529,511.55           | 529,511.55    |  |
|                                 | Historical gift value of endowment | 4TD016 | 311510  | (24,657.60)          | (6,129.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD016 | 311710  | 17,886.18            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD016 | 315500  | (120.62)             | 18,644.27            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD016 | 315700  | (8,943.10)           | (8,789.66)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD016 | 319010  | 6,771.42             | 6,129.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD016 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD016 | 4100T0  | 237,695.42           | 237,695.42           | 237,695.42    |  |
|                                 | Historical gift value of endowment | 4TD017 | 311510  | (16,915.70)          | (4,204.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD017 | 311710  | 12,270.34            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD017 | 315500  | 1,013,127.77         | 12,790.41            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD017 | 315700  | (6,135.16)           | (6,029.92)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD017 | 319010  | 4,645.36             | 4,204.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD017 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD017 | 4100T0  | 165,460.80           | 165,460.80           | 165,460.80    |  |
|                                 | Historical gift value of endowment | 4TD018 | 311510  | (9,755.97)           | (2,425.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD018 | 311710  | 7,076.81             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD018 | 315500  | (47.72)              | 7,376.75             | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TD018 | 315700  | (3,538.40)           | (3,477.70)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD018 | 319010  | 2,679.16             | 2,425.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD018 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD018 | 4100T0  | 103,353.54           | 103,353.54           | 103,353.54    |  |
|                                 | Historical gift value of endowment | 4TD019 | 311510  | (12,198.94)          | (3,032.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD019 | 311710  | 8,848.88             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD019 | 315500  | (59.66)              | 9,223.94             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD019 | 315700  | (4,424.46)           | (4,348.54)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD019 | 319010  | 3,350.06             | 3,032.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD019 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD019 | 4100T0  | 126,411.97           | 126,411.97           | 126,411.97    |  |
|                                 | Historical gift value of endowment | 4TD020 | 311510  | (3,515.85)           | (874.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD020 | 311710  | 2,550.33             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD020 | 315500  | (17.22)              | 2,658.42             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD020 | 315700  | (1,275.18)           | (1,253.28)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD020 | 319010  | 965.52               | 874.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD020 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD020 | 4100T0  | 36,050.00            | 36,050.00            | 36,050.00     |  |
|                                 | Historical gift value of endowment | 4TD021 | 311510  | (6,156.76)           | (1,530.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD021 | 311710  | 4,466.00             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD021 | 315500  | (30.11)              | 4,655.29             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD021 | 315700  | (2,233.00)           | (2,194.70)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD021 | 319010  | 1,690.76             | 1,530.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD021 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD021 | 4100T0  | 70,294.23            | 70,294.23            | 70,294.23     |  |
|                                 | Historical gift value of endowment | 4TD022 | 311510  | (3,465.37)           | (861.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD022 | 311710  | 2,513.71             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD022 | 315500  | (16.94)              | 2,620.26             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD022 | 315700  | (1,256.86)           | (1,235.30)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD022 | 319010  | 951.66               | 861.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD022 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD022 | 4100T0  | 39,000.00            | 39,000.00            | 39,000.00     |  |
|                                 | Historical gift value of endowment | 4TD023 | 311510  | (3,222.77)           | (801.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD023 | 311710  | 2,337.73             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD023 | 315500  | (15.77)              | 2,436.82             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD023 | 315700  | (1,168.86)           | (1,148.82)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD023 | 319010  | 885.04               | 801.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD023 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD023 | 4100T0  | 38,194.51            | 38,194.51            | 38,194.51     |  |
|                                 | Historical gift value of endowment | 4TD024 | 311510  | (2,190.58)           | (544.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD024 | 311710  | 1,589.01             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD024 | 315500  | (10.71)              | 1,656.35             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD024 | 315700  | (794.52)             | (780.88)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD024 | 319010  | 601.57               | 544.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD024 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD024 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |  |
|                                 | Historical gift value of endowment | 4TD025 | 311510  | (6,656.10)           | (1,654.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD025 | 311710  | 4,828.21             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD025 | 315500  | 3,927.38             | 5,032.85             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD025 | 315700  | (2,414.12)           | (2,372.68)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD025 | 319010  | 1,827.89             | 1,654.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD025 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD025 | 4100T0  | 78,000.00            | 78,000.00            | 78,000.00     |  |
|                                 | Historical gift value of endowment | 4TD026 | 311510  | (207,397.73)         | (51,549.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD026 | 311710  | 150,442.56           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD026 | 315500  | (1,014.48)           | 156,818.95           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD026 | 315700  | (75,221.28)          | (73,930.76)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD026 | 319010  | 56,955.17            | 51,549.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD026 | 410000  | 0.00                 | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |
|                                 | Historical gift value of endowment | 4TD026 | 4100T0  | 2,550,000.00         | 2,550,000.00         | 2,550,000.00  |
|                                 | Historical gift value of endowment | 4TD027 | 311510  | (8,903.35)           | (2,111.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD027 | 311710  | 6,454.13             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD027 | 315500  | (51.55)              | 12,733.28            | 0.00          |
|                                 | Historical gift value of endowment | 4TD027 | 315700  | (3,227.06)           | (3,027.70)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD027 | 319010  | 2,449.22             | 2,111.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TD027 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD027 | 4100T0  | 115,349.00           | 108,599.00           | 115,349.00    |
|                                 | Historical gift value of endowment | 4TD028 | 311510  | (10,387.01)          | (2,582.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD028 | 311710  | 7,534.54             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD028 | 315500  | (52.56)              | 12,853.89            | 0.00          |
|                                 | Historical gift value of endowment | 4TD028 | 315700  | (3,767.28)           | (3,702.64)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD028 | 319010  | 2,852.47             | 2,582.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TD028 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD028 | 4100T0  | 130,200.00           | 125,200.00           | 130,200.00    |
|                                 | Historical gift value of endowment | 4TD029 | 311510  | (2,699.14)           | (671.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TD029 | 311710  | 1,957.90             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD029 | 315500  | (13.19)              | 2,040.89             | 0.00          |
|                                 | Historical gift value of endowment | 4TD029 | 315700  | (978.94)             | (962.18)             | 0.00          |
|                                 | Historical gift value of endowment | 4TD029 | 319010  | 741.24               | 671.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TD029 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD029 | 4100T0  | 35,000.00            | 35,000.00            | 35,000.00     |
|                                 | Historical gift value of endowment | 4TD030 | 311510  | (6,131.76)           | (1,524.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD030 | 311710  | 4,447.87             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD030 | 315500  | (29.99)              | 4,636.39             | 0.00          |
|                                 | Historical gift value of endowment | 4TD030 | 315700  | (2,223.94)           | (2,185.78)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD030 | 319010  | 1,683.89             | 1,524.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TD030 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD030 | 4100T0  | 75,619.99            | 75,619.99            | 75,619.99     |
|                                 | Historical gift value of endowment | 4TD031 | 311510  | (5,481.40)           | (1,362.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD031 | 311710  | 3,976.10             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD031 | 315500  | (26.81)              | 4,144.63             | 0.00          |
|                                 | Historical gift value of endowment | 4TD031 | 315700  | (1,988.06)           | (1,953.94)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD031 | 319010  | 1,505.30             | 1,362.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TD031 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD031 | 4100T0  | 65,000.00            | 65,000.00            | 65,000.00     |
|                                 | Historical gift value of endowment | 4TD032 | 311510  | (27,917.72)          | (6,939.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD032 | 311710  | 20,251.01            | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD032 | 315500  | (136.56)             | 21,109.33            | 0.00          |
|                                 | Historical gift value of endowment | 4TD032 | 315700  | (10,125.52)          | (9,951.78)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD032 | 319010  | 7,666.71             | 6,939.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TD032 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD032 | 4100T0  | 338,035.00           | 338,035.00           | 338,035.00    |
|                                 | Historical gift value of endowment | 4TD033 | 315500  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD033 | 4100T0  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD034 | 311510  | (1,220.67)           | (303.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TD034 | 311710  | 885.45               | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD034 | 315500  | (5.98)               | 922.98               | 0.00          |
|                                 | Historical gift value of endowment | 4TD034 | 315700  | (442.74)             | (435.14)             | 0.00          |
|                                 | Historical gift value of endowment | 4TD034 | 319010  | 335.22               | 303.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TD034 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD034 | 4100T0  | 12,409.15            | 12,409.15            | 12,409.15     |
|                                 | Historical gift value of endowment | 4TD035 | 311510  | (9,594.24)           | (2,383.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD035 | 311710  | 6,959.49             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD035 | 315500  | 85,624.91            | 7,254.29             | 0.00          |
|                                 | Historical gift value of endowment | 4TD035 | 315700  | (3,479.76)           | (3,417.72)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD035 | 319010  | 2,634.75             | 2,383.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TD035 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD035 | 4100T0  | 103,000.00           | 103,000.00           | 103,000.00    |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TD036 | 311510  | (6,720.02)           | (1,670.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD036 | 311710  | 4,874.58             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD036 | 315500  | (32.87)              | 5,081.19             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD036 | 315700  | (2,437.28)           | (2,395.48)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD036 | 319010  | 1,845.44             | 1,670.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD036 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD036 | 4100T0  | 70,818.46            | 70,818.46            | 70,818.46     |  |
|                                 | Historical gift value of endowment | 4TD037 | 311510  | (2,479.49)           | (616.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD037 | 311710  | 1,798.58             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD037 | 315500  | (12.13)              | 1,874.81             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD037 | 315700  | (899.30)             | (883.86)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD037 | 319010  | 680.91               | 616.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD037 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD037 | 4100T0  | 25,100.00            | 25,100.00            | 25,100.00     |  |
|                                 | Historical gift value of endowment | 4TD038 | 311510  | (1,927.79)           | (479.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD038 | 311710  | 1,398.38             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD038 | 315500  | (9.43)               | 1,457.65             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD038 | 315700  | (699.20)             | (687.20)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD038 | 319010  | 529.41               | 479.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD038 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD038 | 4100T0  | 18,501.00            | 18,501.00            | 18,501.00     |  |
|                                 | Historical gift value of endowment | 4TD039 | 311510  | (53,804.92)          | (13,373.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD039 | 311710  | 39,029.12            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD039 | 315500  | (263.18)             | 40,683.33            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD039 | 315700  | (19,514.56)          | (19,179.78)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD039 | 319010  | 14,775.80            | 13,373.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD039 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD039 | 4100T0  | 542,591.72           | 542,591.72           | 542,591.72    |  |
|                                 | Historical gift value of endowment | 4TD040 | 311510  | (2,361.64)           | (587.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD040 | 311710  | 1,713.09             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD040 | 315500  | (11.56)              | 1,785.70             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD040 | 315700  | (856.56)             | (841.86)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD040 | 319010  | 648.55               | 587.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD040 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD040 | 4100T0  | 25,150.00            | 25,150.00            | 25,150.00     |  |
|                                 | Historical gift value of endowment | 4TD041 | 311510  | (16,024.38)          | (3,983.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD041 | 311710  | 11,623.79            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD041 | 315500  | 24,921.62            | 12,116.46            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD041 | 315700  | (5,811.90)           | (5,712.20)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD041 | 319010  | 4,400.59             | 3,983.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD041 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD041 | 4100T0  | 200,915.77           | 200,915.77           | 200,915.77    |  |
|                                 | Historical gift value of endowment | 4TD042 | 311510  | (3,432.68)           | (853.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD042 | 311710  | 2,490.01             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD042 | 315500  | (16.79)              | 2,595.54             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD042 | 315700  | (1,245.00)           | (1,223.64)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD042 | 319010  | 942.67               | 853.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD042 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD042 | 4100T0  | 40,000.00            | 40,000.00            | 40,000.00     |  |
|                                 | Historical gift value of endowment | 4TD043 | 311510  | (9,090.11)           | (2,259.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD043 | 311710  | 6,593.80             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD043 | 315500  | 85,627.37            | 6,873.28             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD043 | 315700  | (3,296.90)           | (3,240.34)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD043 | 319010  | 2,496.31             | 2,259.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD043 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD043 | 4100T0  | 100,150.00           | 100,150.00           | 100,150.00    |  |
|                                 | Historical gift value of endowment | 4TD044 | 311510  | (22,804.61)          | (4,228.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD044 | 311710  | 16,542.85            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD044 | 315500  | (112.41)             | 17,074.08            | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TD044 | 315700  | (8,271.44)           | (5,832.38)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD044 | 319010  | 6,261.76             | 4,228.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD044 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD044 | 4100T0  | 328,056.80           | 325,668.80           | 328,056.80    |  |
|                                 | Historical gift value of endowment | 4TD045 | 311510  | (8,319.14)           | (2,068.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD045 | 311710  | 6,034.55             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD045 | 315500  | 85,631.14            | 6,290.32             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD045 | 315700  | (3,017.28)           | (2,965.50)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD045 | 319010  | 2,284.59             | 2,068.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD045 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD045 | 4100T0  | 101,343.46           | 101,343.46           | 101,343.46    |  |
|                                 | Historical gift value of endowment | 4TD046 | 311510  | (17,384.51)          | (4,048.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD046 | 311710  | 12,595.32            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD046 | 315500  | 19,259.48            | 31,039.80            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD046 | 315700  | (6,297.66)           | (5,785.14)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD046 | 319010  | 4,789.19             | 4,048.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD046 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD046 | 4100T0  | 222,713.63           | 203,937.01           | 222,713.63    |  |
|                                 | Historical gift value of endowment | 4TD047 | 311510  | (14,940.99)          | (3,714.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD047 | 311710  | 10,837.92            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD047 | 315500  | 99,926.92            | 11,297.28            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD047 | 315700  | (5,418.96)           | (5,325.98)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD047 | 319010  | 4,103.07             | 3,714.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD047 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD047 | 4100T0  | 192,000.00           | 192,000.00           | 192,000.00    |  |
|                                 | Historical gift value of endowment | 4TD048 | 311510  | (21,181.04)          | (4,450.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD048 | 311710  | 15,364.75            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD048 | 315500  | (103.62)             | 15,930.40            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD048 | 315700  | (7,682.38)           | (6,381.72)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD048 | 319010  | 5,816.29             | 4,450.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD048 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD048 | 4100T0  | 258,773.04           | 258,773.04           | 258,773.04    |  |
|                                 | Historical gift value of endowment | 4TD049 | 311510  | (13,228.62)          | (3,288.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD049 | 311710  | 9,595.80             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD049 | 315500  | (64.71)              | 10,002.51            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD049 | 315700  | (4,797.90)           | (4,715.60)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD049 | 319010  | 3,632.82             | 3,288.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD049 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD049 | 4100T0  | 156,500.00           | 156,500.00           | 156,500.00    |  |
|                                 | Historical gift value of endowment | 4TD050 | 311510  | (21,012.73)          | (5,223.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD050 | 311710  | 15,242.26            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD050 | 315500  | (102.79)             | 15,888.29            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD050 | 315700  | (7,621.12)           | (7,490.38)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD050 | 319010  | 5,770.47             | 5,223.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD050 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD050 | 4100T0  | 255,964.62           | 255,964.62           | 255,964.62    |  |
|                                 | Historical gift value of endowment | 4TD051 | 311510  | (7,742.56)           | (1,924.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD051 | 311710  | 5,616.32             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD051 | 315500  | (37.86)              | 5,854.36             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD051 | 315700  | (2,808.18)           | (2,759.98)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD051 | 319010  | 2,126.24             | 1,924.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD051 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD051 | 4100T0  | 101,064.28           | 101,064.28           | 101,064.28    |  |
|                                 | Historical gift value of endowment | 4TD052 | 311510  | (7,507.94)           | (1,866.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD052 | 311710  | 5,446.13             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD052 | 315500  | (36.72)              | 5,676.95             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD052 | 315700  | (2,723.06)           | (2,676.34)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD052 | 319010  | 2,061.81             | 1,866.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD052 | 410000  | 0.00                 | 0.00                 | 0.00          |  |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TD052 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |
| Historical gift value of endowment | 4TD053 | 311510  | (4,027.66)           | (1,001.00)           | 0.00          |
| Historical gift value of endowment | 4TD053 | 311710  | 2,921.59             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD053 | 315500  | (19.71)              | 3,045.42             | 0.00          |
| Historical gift value of endowment | 4TD053 | 315700  | (1,460.80)           | (1,435.74)           | 0.00          |
| Historical gift value of endowment | 4TD053 | 319010  | 1,106.07             | 1,001.00             | 0.00          |
| Historical gift value of endowment | 4TD053 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD053 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |
| Historical gift value of endowment | 4TD054 | 311510  | (24,940.49)          | (6,199.00)           | 0.00          |
| Historical gift value of endowment | 4TD054 | 311710  | 18,091.38            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD054 | 315500  | 4,877.99             | 18,858.17            | 0.00          |
| Historical gift value of endowment | 4TD054 | 315700  | (9,045.70)           | (8,890.52)           | 0.00          |
| Historical gift value of endowment | 4TD054 | 319010  | 6,849.11             | 6,199.00             | 0.00          |
| Historical gift value of endowment | 4TD054 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD054 | 4100T0  | 330,000.00           | 330,000.00           | 330,000.00    |
| Historical gift value of endowment | 4TD055 | 311510  | (3,830.51)           | (952.00)             | 0.00          |
| Historical gift value of endowment | 4TD055 | 311710  | 2,778.58             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD055 | 315500  | (18.73)              | 2,896.35             | 0.00          |
| Historical gift value of endowment | 4TD055 | 315700  | (1,389.28)           | (1,365.46)           | 0.00          |
| Historical gift value of endowment | 4TD055 | 319010  | 1,051.93             | 952.00               | 0.00          |
| Historical gift value of endowment | 4TD055 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD055 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |
| Historical gift value of endowment | 4TD057 | 311510  | (4,229.28)           | (1,051.00)           | 0.00          |
| Historical gift value of endowment | 4TD057 | 311710  | 3,067.84             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD057 | 315500  | (20.70)              | 3,197.87             | 0.00          |
| Historical gift value of endowment | 4TD057 | 315700  | (1,533.92)           | (1,507.60)           | 0.00          |
| Historical gift value of endowment | 4TD057 | 319010  | 1,161.44             | 1,051.00             | 0.00          |
| Historical gift value of endowment | 4TD057 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD057 | 4100T0  | 54,819.87            | 54,819.87            | 54,819.87     |
| Historical gift value of endowment | 4TD058 | 311510  | (8,877.26)           | (2,206.00)           | 0.00          |
| Historical gift value of endowment | 4TD058 | 311710  | 6,439.40             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD058 | 315500  | (43.42)              | 6,712.33             | 0.00          |
| Historical gift value of endowment | 4TD058 | 315700  | (3,219.70)           | (3,164.46)           | 0.00          |
| Historical gift value of endowment | 4TD058 | 319010  | 2,437.86             | 2,206.00             | 0.00          |
| Historical gift value of endowment | 4TD058 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD058 | 4100T0  | 120,100.00           | 120,100.00           | 120,100.00    |
| Historical gift value of endowment | 4TD059 | 311510  | (3,858.00)           | (959.00)             | 0.00          |
| Historical gift value of endowment | 4TD059 | 311710  | 2,798.52             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD059 | 315500  | (18.88)              | 2,917.14             | 0.00          |
| Historical gift value of endowment | 4TD059 | 315700  | (1,399.26)           | (1,375.26)           | 0.00          |
| Historical gift value of endowment | 4TD059 | 319010  | 1,059.48             | 959.00               | 0.00          |
| Historical gift value of endowment | 4TD059 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD059 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |
| Historical gift value of endowment | 4TD060 | 311510  | 0.00                 | (396.00)             | 0.00          |
| Historical gift value of endowment | 4TD060 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD060 | 315700  | 0.00                 | (5,520.92)           | 0.00          |
| Historical gift value of endowment | 4TD060 | 319010  | 0.00                 | 396.00               | 0.00          |
| Historical gift value of endowment | 4TD060 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD060 | 4100T0  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD061 | 311510  | (10,460.46)          | (2,062.00)           | 0.00          |
| Historical gift value of endowment | 4TD061 | 311710  | 7,567.63             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD061 | 315500  | 9,647.52             | 31,775.51            | 0.00          |
| Historical gift value of endowment | 4TD061 | 315700  | (3,783.82)           | (2,944.48)           | 0.00          |
| Historical gift value of endowment | 4TD061 | 319010  | 2,892.83             | 2,062.00             | 0.00          |
| Historical gift value of endowment | 4TD061 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD061 | 4100T0  | 153,202.70           | 117,965.89           | 153,202.70    |
| Historical gift value of endowment | 4TD062 | 311510  | (10,696.07)          | (2,593.00)           | 0.00          |
| Historical gift value of endowment | 4TD062 | 311710  | 7,756.02             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD062 | 315500  | 3,783.07             | 11,521.85            | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |
|                                 | Historical gift value of endowment | 4TD062 | 315700  | (3,878.02)           | (3,714.96)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD062 | 319010  | 2,940.05             | 2,593.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TD062 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD062 | 4100T0  | 140,982.77           | 137,082.77           | 140,982.77    |
|                                 | Historical gift value of endowment | 4TD063 | 311510  | (4,032.18)           | (1,002.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD063 | 311710  | 2,924.87             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD063 | 315500  | (19.73)              | 3,048.84             | 0.00          |
|                                 | Historical gift value of endowment | 4TD063 | 315700  | (1,462.44)           | (1,437.34)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD063 | 319010  | 1,107.31             | 1,002.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TD063 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD063 | 4100T0  | 50,492.65            | 50,492.65            | 50,492.65     |
|                                 | Historical gift value of endowment | 4TD064 | 311510  | (16,436.12)          | (4,133.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD064 | 311710  | 11,922.46            | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD064 | 315500  | (96.19)              | 57,428.58            | 0.00          |
|                                 | Historical gift value of endowment | 4TD064 | 315700  | (5,961.24)           | (5,869.84)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD064 | 319010  | 4,513.66             | 4,133.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TD064 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD064 | 4100T0  | 270,000.00           | 225,000.00           | 270,000.00    |
|                                 | Historical gift value of endowment | 4TD066 | 311510  | (24,672.13)          | (6,183.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD066 | 311710  | 17,896.79            | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD066 | 315500  | (120.69)             | 18,641.75            | 0.00          |
|                                 | Historical gift value of endowment | 4TD066 | 315700  | (8,948.40)           | (8,609.50)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD066 | 319010  | 6,775.34             | 6,183.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TD066 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD066 | 4100T0  | 352,275.00           | 352,275.00           | 352,275.00    |
|                                 | Historical gift value of endowment | 4TD067 | 311510  | (4,486.92)           | (954.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TD067 | 311710  | 3,254.80             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD067 | 315500  | (25.73)              | 3,375.79             | 0.00          |
|                                 | Historical gift value of endowment | 4TD067 | 315700  | (1,627.40)           | (1,367.68)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD067 | 319010  | 1,232.12             | 954.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TD067 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD067 | 4100T0  | 70,000.00            | 60,000.00            | 70,000.00     |
|                                 | Historical gift value of endowment | 4TD068 | 311510  | (4,215.11)           | (1,048.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD068 | 311710  | 3,057.56             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD068 | 315500  | (20.62)              | 3,187.15             | 0.00          |
|                                 | Historical gift value of endowment | 4TD068 | 315700  | (1,528.78)           | (1,502.56)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD068 | 319010  | 1,157.55             | 1,048.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TD068 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD068 | 4100T0  | 59,574.39            | 59,574.39            | 59,574.39     |
|                                 | Historical gift value of endowment | 4TD069 | 311510  | (6,096.36)           | (1,422.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD069 | 311710  | 4,422.24             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD069 | 315500  | 4,965.37             | 9,625.07             | 0.00          |
|                                 | Historical gift value of endowment | 4TD069 | 315700  | (2,211.12)           | (2,033.54)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD069 | 319010  | 1,674.12             | 1,422.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TD069 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD069 | 4100T0  | 87,194.48            | 81,968.28            | 87,194.48     |
|                                 | Historical gift value of endowment | 4TD070 | 311510  | (3,706.37)           | (630.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TD070 | 311710  | 2,688.68             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD070 | 315500  | (18.15)              | 2,772.04             | 0.00          |
|                                 | Historical gift value of endowment | 4TD070 | 315700  | (1,344.34)           | (903.34)             | 0.00          |
|                                 | Historical gift value of endowment | 4TD070 | 319010  | 1,017.69             | 630.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TD070 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD070 | 4100T0  | 51,000.00            | 51,000.00            | 51,000.00     |
|                                 | Historical gift value of endowment | 4TD071 | 315500  | 87,614.02            | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD073 | 311510  | (9,285.75)           | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD073 | 311710  | 6,698.93             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD073 | 315500  | (45.70)              | 51,437.86            | 0.00          |
|                                 | Historical gift value of endowment | 4TD073 | 315700  | (3,349.48)           | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD073 | 319010  | 2,586.82             | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TD073 | 4100T0  | 143,064.22           | 96,284.47            | 143,064.22    |  |
|                                 | Historical gift value of endowment | 4TD074 | 311510  | (3,253.47)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD074 | 311710  | 2,360.41             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD074 | 315500  | (15.94)              | 2,409.30             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD074 | 315700  | (1,180.20)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD074 | 319010  | 893.06               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD074 | 4100T0  | 50,004.42            | 50,004.42            | 50,004.42     |  |
|                                 | Historical gift value of endowment | 4TD075 | 311510  | (1,267.54)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD075 | 311710  | 903.06               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD075 | 315500  | 21,812.14            | 20,403.63            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD075 | 315700  | (451.52)             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD075 | 319010  | 364.48               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD075 | 4100T0  | 20,403.63            | 0.00                 | 20,403.63     |  |
|                                 | Historical gift value of endowment | 4TD076 | 315500  | (16.82)              | 50,000.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD076 | 4100T0  | 50,000.00            | 0.00                 | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TD077 | 311510  | (3,107.21)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD077 | 311710  | 2,213.73             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD077 | 315500  | 1,140.33             | 50,016.98            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD077 | 315700  | (1,106.88)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD077 | 319010  | 893.48               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD077 | 4100T0  | 50,016.98            | 0.00                 | 50,016.98     |  |
|                                 | Historical gift value of endowment | 4TD079 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD079 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD080 | 315500  | 12,479.75            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD080 | 4100T0  | 15,507.26            | 0.00                 | 15,507.26     |  |
|                                 | Historical gift value of endowment | 4TD081 | 315500  | 51,656.67            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE001 | 311510  | (674,663.34)         | (167,472.00)         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE001 | 311710  | 489,376.54           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE001 | 315500  | (3,525.72)           | 524,436.20           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE001 | 315700  | (244,688.28)         | (240,167.46)         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE001 | 319010  | 185,286.80           | 167,472.00           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE001 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE001 | 4100T0  | 7,202,868.64         | 7,180,374.07         | 7,202,868.64  |  |
|                                 | Historical gift value of endowment | 4TE002 | 311510  | (216,478.43)         | (53,806.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE002 | 311710  | 157,029.55           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE002 | 315500  | (1,058.90)           | 163,685.11           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE002 | 315700  | (78,514.78)          | (77,167.72)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE002 | 319010  | 59,448.88            | 53,806.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE002 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE002 | 4100T0  | 1,573,372.88         | 1,573,372.88         | 1,573,372.88  |  |
|                                 | Historical gift value of endowment | 4TE003 | 311510  | (142,166.26)         | (35,335.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE003 | 311710  | 103,124.84           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE003 | 315500  | (695.41)             | 107,495.70           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE003 | 315700  | (51,562.42)          | (50,677.78)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE003 | 319010  | 39,041.42            | 35,335.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE003 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE003 | 4100T0  | 1,503,979.15         | 1,503,979.15         | 1,503,979.15  |  |
|                                 | Historical gift value of endowment | 4TE004 | 311510  | (13,680.90)          | (3,400.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE004 | 311710  | 9,923.87             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE004 | 315500  | (66.92)              | 10,344.49            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE004 | 315700  | (4,961.94)           | (4,876.80)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE004 | 319010  | 3,757.03             | 3,400.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE004 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE004 | 4100T0  | 141,298.80           | 141,298.80           | 141,298.80    |  |
|                                 | Historical gift value of endowment | 4TE005 | 311510  | (889.76)             | (221.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE005 | 311710  | 645.42               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE005 | 315500  | (4.34)               | 672.77               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE005 | 315700  | (322.72)             | (317.18)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE005 | 319010  | 244.34               | 221.00               | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TE005 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE005 | 4100T0  | 10,000.00            | 10,000.00            | 10,000.00     |  |
|                                 | Historical gift value of endowment | 4TE006 | 311510  | (7,284.85)           | (1,811.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE006 | 311710  | 5,284.29             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE006 | 315500  | (35.63)              | 5,508.27             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE006 | 315700  | (2,642.14)           | (2,596.82)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE006 | 319010  | 2,000.56             | 1,811.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE006 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE006 | 4100T0  | 75,000.00            | 75,000.00            | 75,000.00     |  |
|                                 | Historical gift value of endowment | 4TE007 | 311510  | (937.59)             | (233.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE007 | 311710  | 680.10               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE007 | 315500  | (4.58)               | 708.93               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE007 | 315700  | (340.06)             | (334.22)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE007 | 319010  | 257.49               | 233.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE007 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE007 | 4100T0  | 10,019.97            | 10,019.97            | 10,019.97     |  |
|                                 | Historical gift value of endowment | 4TE008 | 311510  | (4,659.32)           | (1,158.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE008 | 311710  | 3,379.79             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE008 | 315500  | 1,519.30             | 3,523.04             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE008 | 315700  | (1,689.90)           | (1,660.90)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE008 | 319010  | 1,279.53             | 1,158.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE008 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE008 | 4100T0  | 55,772.44            | 55,772.44            | 55,772.44     |  |
|                                 | Historical gift value of endowment | 4TE009 | 311510  | (10,124.52)          | (2,504.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE009 | 311710  | 7,344.15             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE009 | 315500  | 279.43               | 8,170.32             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE009 | 315700  | (3,672.08)           | (3,591.26)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE009 | 319010  | 2,780.37             | 2,504.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE009 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE009 | 4100T0  | 122,171.77           | 121,452.37           | 122,171.77    |  |
|                                 | Historical gift value of endowment | 4TE010 | 311510  | (23,150.97)          | (5,754.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE010 | 311710  | 16,793.30            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE010 | 315500  | (113.25)             | 17,505.07            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE010 | 315700  | (8,396.64)           | (8,252.60)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE010 | 319010  | 6,357.67             | 5,754.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE010 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE010 | 4100T0  | 288,144.82           | 288,144.82           | 288,144.82    |  |
|                                 | Historical gift value of endowment | 4TE011 | 311510  | (7,002.22)           | (1,735.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE011 | 311710  | 5,079.28             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE011 | 315500  | 295.83               | 5,614.62             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE011 | 315700  | (2,539.64)           | (2,488.64)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE011 | 319010  | 1,922.94             | 1,735.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE011 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE011 | 4100T0  | 84,023.73            | 83,690.39            | 84,023.73     |  |
|                                 | Historical gift value of endowment | 4TE012 | 311510  | (7,802.71)           | (1,939.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE012 | 311710  | 5,659.95             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE012 | 315500  | (38.18)              | 5,899.84             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE012 | 315700  | (2,829.98)           | (2,781.42)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE012 | 319010  | 2,142.76             | 1,939.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE012 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE012 | 4100T0  | 93,645.07            | 93,645.07            | 93,645.07     |  |
|                                 | Historical gift value of endowment | 4TE013 | 311510  | (7,232.28)           | (1,776.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE013 | 311710  | 5,246.17             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE013 | 315500  | 264.58               | 5,786.88             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE013 | 315700  | (2,623.10)           | (2,547.48)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE013 | 319010  | 1,986.11             | 1,776.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE013 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE013 | 4100T0  | 86,746.06            | 85,407.73            | 86,746.06     |  |
|                                 | Historical gift value of endowment | 4TE014 | 311510  | (67,878.10)          | (16,871.00)          | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TE014 | 311710  | 49,237.55            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE014 | 315500  | (332.02)             | 51,324.44            | 0.00          |
| Historical gift value of endowment | 4TE014 | 315700  | (24,618.78)          | (24,196.42)          | 0.00          |
| Historical gift value of endowment | 4TE014 | 319010  | 18,640.55            | 16,871.00            | 0.00          |
| Historical gift value of endowment | 4TE014 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE014 | 4100T0  | 807,554.24           | 807,554.24           | 807,554.24    |
| Historical gift value of endowment | 4TE015 | 311510  | (6,143.42)           | (1,527.00)           | 0.00          |
| Historical gift value of endowment | 4TE015 | 311710  | 4,456.33             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE015 | 315500  | 3,276.67             | 4,645.21             | 0.00          |
| Historical gift value of endowment | 4TE015 | 315700  | (2,228.18)           | (2,189.94)           | 0.00          |
| Historical gift value of endowment | 4TE015 | 319010  | 1,687.09             | 1,527.00             | 0.00          |
| Historical gift value of endowment | 4TE015 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE015 | 4100T0  | 74,500.00            | 74,500.00            | 74,500.00     |
| Historical gift value of endowment | 4TE016 | 311510  | (2,135.30)           | (531.00)             | 0.00          |
| Historical gift value of endowment | 4TE016 | 311710  | 1,548.91             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE016 | 315500  | (10.44)              | 1,614.56             | 0.00          |
| Historical gift value of endowment | 4TE016 | 315700  | (774.46)             | (761.16)             | 0.00          |
| Historical gift value of endowment | 4TE016 | 319010  | 586.39               | 531.00               | 0.00          |
| Historical gift value of endowment | 4TE016 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE016 | 4100T0  | 28,000.00            | 28,000.00            | 28,000.00     |
| Historical gift value of endowment | 4TE017 | 311510  | (18,612.51)          | (4,626.00)           | 0.00          |
| Historical gift value of endowment | 4TE017 | 311710  | 13,501.19            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE017 | 315500  | (91.05)              | 14,073.42            | 0.00          |
| Historical gift value of endowment | 4TE017 | 315700  | (6,750.60)           | (6,634.78)           | 0.00          |
| Historical gift value of endowment | 4TE017 | 319010  | 5,111.32             | 4,626.00             | 0.00          |
| Historical gift value of endowment | 4TE017 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE017 | 4100T0  | 251,439.62           | 251,439.62           | 251,439.62    |
| Historical gift value of endowment | 4TE018 | 311510  | (3,251.35)           | (808.00)             | 0.00          |
| Historical gift value of endowment | 4TE018 | 311710  | 2,358.47             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE018 | 315500  | (15.91)              | 2,458.43             | 0.00          |
| Historical gift value of endowment | 4TE018 | 315700  | (1,179.24)           | (1,159.00)           | 0.00          |
| Historical gift value of endowment | 4TE018 | 319010  | 892.88               | 808.00               | 0.00          |
| Historical gift value of endowment | 4TE018 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE018 | 4100T0  | 40,000.00            | 40,000.00            | 40,000.00     |
| Historical gift value of endowment | 4TE019 | 311510  | (3,511.42)           | (873.00)             | 0.00          |
| Historical gift value of endowment | 4TE019 | 311710  | 2,547.12             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE019 | 315500  | (17.18)              | 2,655.07             | 0.00          |
| Historical gift value of endowment | 4TE019 | 315700  | (1,273.56)           | (1,251.70)           | 0.00          |
| Historical gift value of endowment | 4TE019 | 319010  | 964.30               | 873.00               | 0.00          |
| Historical gift value of endowment | 4TE019 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE019 | 4100T0  | 38,000.00            | 38,000.00            | 38,000.00     |
| Historical gift value of endowment | 4TE020 | 311510  | (2,235.44)           | (556.00)             | 0.00          |
| Historical gift value of endowment | 4TE020 | 311710  | 1,621.55             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE020 | 315500  | (10.94)              | 1,690.28             | 0.00          |
| Historical gift value of endowment | 4TE020 | 315700  | (810.78)             | (796.86)             | 0.00          |
| Historical gift value of endowment | 4TE020 | 319010  | 613.89               | 556.00               | 0.00          |
| Historical gift value of endowment | 4TE020 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE020 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |
| Historical gift value of endowment | 4TE021 | 311510  | (2,787.85)           | (693.00)             | 0.00          |
| Historical gift value of endowment | 4TE021 | 311710  | 2,022.26             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE021 | 315500  | (13.64)              | 2,107.97             | 0.00          |
| Historical gift value of endowment | 4TE021 | 315700  | (1,011.14)           | (993.80)             | 0.00          |
| Historical gift value of endowment | 4TE021 | 319010  | 765.59               | 693.00               | 0.00          |
| Historical gift value of endowment | 4TE021 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE021 | 4100T0  | 30,000.00            | 30,000.00            | 30,000.00     |
| Historical gift value of endowment | 4TE022 | 311510  | (3,546.84)           | (882.00)             | 0.00          |
| Historical gift value of endowment | 4TE022 | 311710  | 2,572.82             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE022 | 315500  | (17.35)              | 2,681.86             | 0.00          |
| Historical gift value of endowment | 4TE022 | 315700  | (1,286.42)           | (1,264.36)           | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TE022 | 319010  | 974.02               | 882.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE022 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE022 | 4100T0  | 38,209.38            | 38,209.38            | 38,209.38     |  |
|                                 | Historical gift value of endowment | 4TE023 | 311510  | (3,546.85)           | (882.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE023 | 311710  | 2,572.82             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE023 | 315500  | (17.34)              | 2,681.87             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE023 | 315700  | (1,286.42)           | (1,264.36)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE023 | 319010  | 974.03               | 882.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE023 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE023 | 4100T0  | 38,209.40            | 38,209.40            | 38,209.40     |  |
|                                 | Historical gift value of endowment | 4TE024 | 311510  | (9,433.05)           | (2,326.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE024 | 311710  | 6,841.60             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE024 | 315500  | 2,009.55             | 8,276.22             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE024 | 315700  | (3,420.80)           | (3,336.06)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE024 | 319010  | 2,591.45             | 2,326.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE024 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE024 | 4100T0  | 112,122.67           | 110,922.67           | 112,122.67    |  |
|                                 | Historical gift value of endowment | 4TE025 | 311510  | (5,299.41)           | (1,261.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE025 | 311710  | 3,843.93             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE025 | 315500  | 1,073.20             | 7,241.40             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE025 | 315700  | (1,921.98)           | (1,808.74)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE025 | 319010  | 1,455.48             | 1,261.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE025 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE025 | 4100T0  | 65,911.23            | 61,835.00            | 65,911.23     |  |
|                                 | Historical gift value of endowment | 4TE027 | 311510  | (8,260.18)           | (2,053.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE027 | 311710  | 5,991.78             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE027 | 315500  | (40.41)              | 6,245.74             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE027 | 315700  | (2,995.88)           | (2,944.50)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE027 | 319010  | 2,268.40             | 2,053.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE027 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE027 | 4100T0  | 103,900.20           | 103,900.20           | 103,900.20    |  |
|                                 | Historical gift value of endowment | 4TE028 | 311510  | (5,181.18)           | (1,288.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE028 | 311710  | 3,758.33             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE028 | 315500  | (25.35)              | 3,917.63             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE028 | 315700  | (1,879.18)           | (1,846.94)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE028 | 319010  | 1,422.85             | 1,288.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE028 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE028 | 4100T0  | 68,921.85            | 68,921.85            | 68,921.85     |  |
|                                 | Historical gift value of endowment | 4TE030 | 311510  | (4,339.84)           | (767.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE030 | 311710  | 3,138.06             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE030 | 315500  | 9,978.72             | 20,014.15            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE030 | 315700  | (1,569.02)           | (1,100.26)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE030 | 319010  | 1,201.78             | 767.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE030 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE030 | 4100T0  | 60,000.00            | 42,500.00            | 60,000.00     |  |
|                                 | Historical gift value of endowment | 4TE031 | 311510  | (7,806.61)           | (1,940.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE031 | 311710  | 5,662.78             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE031 | 315500  | (38.20)              | 5,902.79             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE031 | 315700  | (2,831.40)           | (2,782.80)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE031 | 319010  | 2,143.83             | 1,940.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE031 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE031 | 4100T0  | 97,963.24            | 97,963.24            | 97,963.24     |  |
|                                 | Historical gift value of endowment | 4TE032 | 311510  | (13,028.43)          | (2,850.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE032 | 311710  | 9,450.78             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE032 | 315500  | 24,936.26            | 33,854.82            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE032 | 315700  | (4,725.40)           | (4,086.96)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE032 | 319010  | 3,577.65             | 2,850.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE032 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE032 | 4100T0  | 175,000.00           | 150,000.00           | 175,000.00    |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |
|                                 | Historical gift value of endowment | 4TE033 | 311510  | (3,706.13)           | (921.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TE033 | 311710  | 2,688.36             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TE033 | 315500  | 4,077.75             | 2,802.30             | 0.00          |
|                                 | Historical gift value of endowment | 4TE033 | 315700  | (1,344.18)           | (1,321.12)           | 0.00          |
|                                 | Historical gift value of endowment | 4TE033 | 319010  | 1,017.77             | 921.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TE033 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TE033 | 4100T0  | 51,600.34            | 50,585.32            | 51,600.34     |
|                                 | Historical gift value of endowment | 4TE034 | 311510  | (5,950.60)           | (1,143.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TE034 | 311710  | 4,316.63             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TE034 | 315500  | (35.85)              | 24,464.32            | 0.00          |
|                                 | Historical gift value of endowment | 4TE034 | 315700  | (2,158.32)           | (1,639.66)           | 0.00          |
|                                 | Historical gift value of endowment | 4TE034 | 319010  | 1,633.97             | 1,143.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TE034 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TE034 | 4100T0  | 100,000.00           | 80,000.00            | 100,000.00    |
|                                 | Historical gift value of endowment | 4TE035 | 311510  | (3,813.67)           | (785.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TE035 | 311710  | 2,766.45             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TE035 | 315500  | (18.65)              | 2,693.26             | 0.00          |
|                                 | Historical gift value of endowment | 4TE035 | 315700  | (1,383.24)           | (1,125.58)           | 0.00          |
|                                 | Historical gift value of endowment | 4TE035 | 319010  | 1,047.22             | 785.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TE035 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TE035 | 4100T0  | 51,578.41            | 51,578.41            | 51,578.41     |
|                                 | Historical gift value of endowment | 4TE036 | 311510  | (4,344.34)           | (1,043.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TE036 | 311710  | 3,150.74             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TE036 | 315500  | 506.70               | 4,105.20             | 0.00          |
|                                 | Historical gift value of endowment | 4TE036 | 315700  | (1,575.38)           | (1,496.12)           | 0.00          |
|                                 | Historical gift value of endowment | 4TE036 | 319010  | 1,193.60             | 1,043.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TE036 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TE036 | 4100T0  | 58,910.29            | 58,042.49            | 58,910.29     |
|                                 | Historical gift value of endowment | 4TE037 | 311510  | (9,785.92)           | (1,527.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TE037 | 311710  | 7,098.98             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TE037 | 315500  | (47.89)              | 6,342.26             | 0.00          |
|                                 | Historical gift value of endowment | 4TE037 | 315700  | (3,549.50)           | (2,189.56)           | 0.00          |
|                                 | Historical gift value of endowment | 4TE037 | 319010  | 2,686.94             | 1,527.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TE037 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TE037 | 4100T0  | 135,000.00           | 135,000.00           | 135,000.00    |
|                                 | Historical gift value of endowment | 4TE038 | 311510  | (8,475.89)           | (1,618.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TE038 | 311710  | 6,148.50             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TE038 | 315500  | (41.46)              | 6,357.75             | 0.00          |
|                                 | Historical gift value of endowment | 4TE038 | 315700  | (3,074.26)           | (2,320.22)           | 0.00          |
|                                 | Historical gift value of endowment | 4TE038 | 319010  | 2,327.39             | 1,618.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TE038 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TE038 | 4100T0  | 115,000.00           | 115,000.00           | 115,000.00    |
|                                 | Historical gift value of endowment | 4TE039 | 311510  | (1,376.51)           | (183.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TE039 | 311710  | 998.57               | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TE039 | 315500  | 2,331.65             | 855.35               | 0.00          |
|                                 | Historical gift value of endowment | 4TE039 | 315700  | (499.28)             | (262.82)             | 0.00          |
|                                 | Historical gift value of endowment | 4TE039 | 319010  | 377.94               | 183.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TE039 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TE039 | 4100T0  | 30,000.00            | 20,000.00            | 30,000.00     |
|                                 | Historical gift value of endowment | 4TE040 | 311510  | (226,062.32)         | (108,033.00)         | 0.00          |
|                                 | Historical gift value of endowment | 4TE040 | 311710  | 145,000.00           | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TE040 | 315500  | (1,109.79)           | 168,024.68           | 0.00          |
|                                 | Historical gift value of endowment | 4TE040 | 315700  | (72,500.00)          | (52,500.00)          | 0.00          |
|                                 | Historical gift value of endowment | 4TE040 | 319010  | 81,062.32            | 108,033.00           | 0.00          |
|                                 | Historical gift value of endowment | 4TE040 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TE040 | 4100T0  | 2,683,271.38         | 2,683,271.38         | 2,683,271.38  |
|                                 | Historical gift value of endowment | 4TE041 | 311510  | (4,194.67)           | (726.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TE041 | 311710  | 3,042.89             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TE041 | 315500  | (23.98)              | 27,700.17            | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TE041 | 315700  | (1,521.44)           | (1,041.88)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE041 | 319010  | 1,151.78             | 726.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE041 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE041 | 4100T0  | 70,000.00            | 40,000.00            | 70,000.00     |  |
|                                 | Historical gift value of endowment | 4TE043 | 311510  | (1,553.08)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE043 | 311710  | 1,106.49             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE043 | 315500  | 12,491.20            | 25,000.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE043 | 315700  | (553.24)             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE043 | 319010  | 446.59               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE043 | 4100T0  | 25,430.00            | 0.00                 | 25,430.00     |  |
|                                 | Historical gift value of endowment | 4TE044 | 311510  | (7,011.59)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE044 | 311710  | 5,086.47             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE044 | 315500  | 49,465.12            | 115,693.85           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE044 | 315700  | (2,543.24)           | (1,368.42)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE044 | 319010  | 1,925.12             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE044 | 4100T0  | 100,000.00           | 0.00                 | 100,000.00    |  |
|                                 | Historical gift value of endowment | 4TE046 | 311510  | (15,426.68)          | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE046 | 311710  | 10,990.72            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE046 | 315500  | (75.58)              | 248,324.23           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE046 | 315700  | (5,495.36)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE046 | 319010  | 4,435.96             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE046 | 4100T0  | 248,324.23           | 0.00                 | 248,324.23    |  |
|                                 | Historical gift value of endowment | 4TE047 | 315500  | 2,592.97             | 137,109.16           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE047 | 4100T0  | 201,864.17           | 0.00                 | 201,864.17    |  |
|                                 | Historical gift value of endowment | 4TE048 | 315500  | (37.71)              | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE048 | 4100T0  | 100,000.00           | 0.00                 | 100,000.00    |  |
|                                 | Historical gift value of endowment | 4TE049 | 315500  | 500,000.00           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF001 | 311510  | (13,590.32)          | (3,378.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF001 | 311710  | 9,858.17             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF001 | 315500  | (66.47)              | 10,276.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF001 | 315700  | (4,929.10)           | (4,844.52)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF001 | 319010  | 3,732.15             | 3,378.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF001 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF001 | 4100T0  | 120,142.47           | 120,142.47           | 120,142.47    |  |
|                                 | Historical gift value of endowment | 4TF002 | 311510  | (1,251.17)           | (311.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF002 | 311710  | 907.57               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF002 | 315500  | (6.12)               | 946.04               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF002 | 315700  | (453.80)             | (446.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF002 | 319010  | 343.60               | 311.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF002 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF002 | 4100T0  | 10,509.15            | 10,509.15            | 10,509.15     |  |
|                                 | Historical gift value of endowment | 4TF003 | 311510  | (6,870.61)           | (1,707.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF003 | 311710  | 4,983.82             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF003 | 315500  | (33.60)              | 5,209.47             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF003 | 315700  | (2,491.92)           | (2,447.66)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF003 | 319010  | 1,886.79             | 1,707.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF003 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF003 | 4100T0  | 78,544.11            | 78,529.26            | 78,544.11     |  |
|                                 | Historical gift value of endowment | 4TF004 | 311510  | (30,501.77)          | (7,463.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF004 | 311710  | 22,125.50            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF004 | 315500  | (149.19)             | 23,050.86            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF004 | 315700  | (11,062.76)          | (10,703.48)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF004 | 319010  | 8,376.27             | 7,463.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF004 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF004 | 4100T0  | 326,961.26           | 326,961.26           | 326,961.26    |  |
|                                 | Historical gift value of endowment | 4TF005 | 311510  | (11,551.61)          | (2,871.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF005 | 311710  | 8,379.32             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF005 | 315500  | (56.52)              | 8,734.48             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF005 | 315700  | (4,189.68)           | (4,117.80)           | 0.00          |  |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TF005 | 319010  | 3,172.29             | 2,871.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF005 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF005 | 4100T0  | 110,590.57           | 110,590.57           | 110,590.57    |  |
|                                 | Historical gift value of endowment | 4TF006 | 311510  | (2,774.09)           | (412.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF006 | 311710  | 2,012.42             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF006 | 315500  | (13.59)              | 19,237.38            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF006 | 315700  | (1,006.22)           | (590.94)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF006 | 319010  | 761.67               | 412.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF006 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF006 | 4100T0  | 35,554.17            | 17,702.92            | 35,554.17     |  |
|                                 | Historical gift value of endowment | 4TF007 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF007 | 315700  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF007 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF007 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF008 | 311510  | (11,313.77)          | (2,812.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF008 | 311710  | 8,206.80             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF008 | 315500  | (55.34)              | 8,554.64             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF008 | 315700  | (4,103.40)           | (4,033.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF008 | 319010  | 3,106.97             | 2,812.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF008 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF008 | 4100T0  | 104,695.28           | 104,695.28           | 104,695.28    |  |
|                                 | Historical gift value of endowment | 4TF009 | 311510  | (1,740.89)           | (433.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF009 | 311710  | 1,262.82             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF009 | 315500  | 44.27                | 1,316.34             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF009 | 315700  | (631.42)             | (620.58)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF009 | 319010  | 478.07               | 433.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF009 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF009 | 4100T0  | 15,245.08            | 15,245.08            | 15,245.08     |  |
|                                 | Historical gift value of endowment | 4TF010 | 311510  | (1,534.71)           | (381.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF010 | 311710  | 1,113.25             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF010 | 315500  | (7.64)               | 1,160.44             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF010 | 315700  | (556.62)             | (547.08)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF010 | 319010  | 421.46               | 381.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF010 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF010 | 4100T0  | 15,236.03            | 15,225.00            | 15,236.03     |  |
|                                 | Historical gift value of endowment | 4TF011 | 311510  | (10,902.37)          | (2,710.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF011 | 311710  | 7,908.38             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF011 | 315500  | (53.33)              | 8,243.57             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF011 | 315700  | (3,954.20)           | (3,886.34)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF011 | 319010  | 2,993.99             | 2,710.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF011 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF011 | 4100T0  | 102,286.69           | 102,286.69           | 102,286.69    |  |
|                                 | Historical gift value of endowment | 4TF012 | 311510  | (234.18)             | (58.00)              | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF012 | 311710  | 169.87               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF012 | 315500  | (1.15)               | 177.07               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF012 | 315700  | (84.94)              | (83.48)              | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF012 | 319010  | 64.31                | 58.00                | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF012 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF012 | 4100T0  | 1,803.12             | 1,803.12             | 1,803.12      |  |
|                                 | Historical gift value of endowment | 4TF013 | 311510  | (4,242.63)           | (1,055.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF013 | 311710  | 3,077.53             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF013 | 315500  | (20.76)              | 3,207.97             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF013 | 315700  | (1,538.76)           | (1,512.38)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF013 | 319010  | 1,165.10             | 1,055.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF013 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF013 | 4100T0  | 51,321.53            | 51,321.53            | 51,321.53     |  |
|                                 | Historical gift value of endowment | 4TF014 | 311510  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF014 | 311710  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF014 | 315500  | 0.00                 | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TF014 | 315700  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF014 | 319010  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF014 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF014 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF015 | 311510  | (4,340.79)           | (1,079.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF015 | 311710  | 3,148.73             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF015 | 315500  | (21.21)              | 3,282.19             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF015 | 315700  | (1,574.36)           | (1,547.36)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF015 | 319010  | 1,192.06             | 1,079.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF015 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF015 | 4100T0  | 47,676.26            | 47,676.26            | 47,676.26     |  |
|                                 | Historical gift value of endowment | 4TF016 | 311510  | (5,694.00)           | (1,389.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF016 | 311710  | 4,130.34             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF016 | 315500  | (37.07)              | 4,608.94             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF016 | 315700  | (2,065.16)           | (1,992.12)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF016 | 319010  | 1,563.66             | 1,389.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF016 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF016 | 4100T0  | 63,321.56            | 62,032.45            | 63,321.56     |  |
|                                 | Historical gift value of endowment | 4TF017 | 311510  | (3,286.30)           | (811.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF017 | 311710  | 2,383.71             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF017 | 315500  | 432.95               | 2,671.26             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF017 | 315700  | (1,191.86)           | (1,162.92)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF017 | 319010  | 902.59               | 811.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF017 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF017 | 4100T0  | 38,496.99            | 38,065.45            | 38,496.99     |  |
|                                 | Historical gift value of endowment | 4TF018 | 311510  | (6,850.18)           | (1,631.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF018 | 311710  | 4,964.98             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF018 | 315500  | 4,966.46             | 9,944.83             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF018 | 315700  | (2,482.50)           | (2,332.36)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF018 | 319010  | 1,885.20             | 1,631.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF018 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF018 | 4100T0  | 85,424.69            | 80,424.69            | 85,424.69     |  |
|                                 | Historical gift value of endowment | 4TF019 | 311510  | (5,908.90)           | (1,469.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF019 | 311710  | 4,286.21             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF019 | 315500  | (28.92)              | 4,467.88             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF019 | 315700  | (2,143.12)           | (2,106.34)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF019 | 319010  | 1,622.69             | 1,469.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF019 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF019 | 4100T0  | 72,363.12            | 72,363.12            | 72,363.12     |  |
|                                 | Historical gift value of endowment | 4TF020 | 311510  | (4,025.50)           | (1,001.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF020 | 311710  | 2,920.03             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF020 | 315500  | (19.68)              | 3,043.79             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF020 | 315700  | (1,460.02)           | (1,434.98)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF020 | 319010  | 1,105.47             | 1,001.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF020 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF020 | 4100T0  | 51,087.90            | 51,087.90            | 51,087.90     |  |
|                                 | Historical gift value of endowment | 4TF021 | 311510  | (4,544.51)           | (1,108.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF021 | 311710  | 3,296.52             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF021 | 315500  | (21.50)              | 3,704.33             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF021 | 315700  | (1,648.26)           | (1,588.52)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF021 | 319010  | 1,247.99             | 1,108.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF021 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF021 | 4100T0  | 54,471.58            | 51,810.21            | 54,471.58     |  |
|                                 | Historical gift value of endowment | 4TF022 | 311510  | (6,260.94)           | (1,556.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF022 | 311710  | 4,541.57             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF022 | 315500  | 169.37               | 4,734.05             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF022 | 315700  | (2,270.80)           | (2,231.66)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF022 | 319010  | 1,719.37             | 1,556.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF022 | 410000  | 0.00                 | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TF022 | 4100T0  | 75,393.56            | 75,393.56            | 75,393.56     |  |
|                                 | Historical gift value of endowment | 4TF023 | 311510  | (26,603.09)          | (6,612.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF023 | 311710  | 19,297.40            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF023 | 315500  | (130.13)             | 20,115.30            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF023 | 315700  | (9,648.72)           | (9,483.16)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF023 | 319010  | 7,305.69             | 6,612.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF023 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF023 | 4100T0  | 324,089.51           | 324,089.51           | 324,089.51    |  |
|                                 | Historical gift value of endowment | 4TF024 | 311510  | (47,842.20)          | (11,891.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF024 | 311710  | 34,703.87            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF024 | 315500  | (234.02)             | 36,174.76            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF024 | 315700  | (17,351.94)          | (17,054.24)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF024 | 319010  | 13,138.33            | 11,891.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF024 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF024 | 4100T0  | 608,023.16           | 608,023.16           | 608,023.16    |  |
|                                 | Historical gift value of endowment | 4TF025 | 311510  | (1,876.99)           | (467.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF025 | 311710  | 1,361.53             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF025 | 315500  | (9.17)               | 1,419.24             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF025 | 315700  | (680.78)             | (669.08)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF025 | 319010  | 515.46               | 467.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF025 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF025 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |  |
|                                 | Historical gift value of endowment | 4TF026 | 311510  | (7,507.94)           | (1,866.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF026 | 311710  | 5,446.13             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF026 | 315500  | (36.72)              | 5,676.95             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF026 | 315700  | (2,723.06)           | (2,676.34)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF026 | 319010  | 2,061.81             | 1,866.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF026 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF026 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |  |
|                                 | Historical gift value of endowment | 4TF028 | 311510  | (3,789.08)           | (942.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF028 | 311710  | 2,748.53             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF028 | 315500  | (18.56)              | 2,865.03             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF028 | 315700  | (1,374.26)           | (1,350.70)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF028 | 319010  | 1,040.55             | 942.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF028 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF028 | 4100T0  | 49,673.68            | 49,673.68            | 49,673.68     |  |
|                                 | Historical gift value of endowment | 4TF029 | 311510  | (37,905.74)          | (9,421.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF029 | 311710  | 27,496.14            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF029 | 315500  | (185.42)             | 28,661.54            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF029 | 315700  | (13,748.06)          | (13,512.20)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF029 | 319010  | 10,409.60            | 9,421.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF029 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF029 | 4100T0  | 490,385.25           | 490,385.25           | 490,385.25    |  |
|                                 | Historical gift value of endowment | 4TF030 | 311510  | (4,097.82)           | (1,019.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF030 | 311710  | 2,972.49             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF030 | 315500  | (27.09)              | 3,098.47             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF030 | 315700  | (1,486.26)           | (1,460.74)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF030 | 319010  | 1,125.33             | 1,019.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF030 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF030 | 4100T0  | 53,097.79            | 52,517.73            | 53,097.79     |  |
|                                 | Historical gift value of endowment | 4TF031 | 311510  | (5,523.34)           | (1,322.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF031 | 311710  | 4,006.51             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF031 | 315500  | 33.90                | 5,483.26             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF031 | 315700  | (2,003.26)           | (1,895.26)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF031 | 319010  | 1,516.83             | 1,322.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF031 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF031 | 4100T0  | 86,524.98            | 70,364.79            | 86,524.98     |  |
|                                 | Historical gift value of endowment | 4TF032 | 311510  | (4,031.43)           | (973.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF032 | 311710  | 2,924.34             | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TF032 | 315500  | 230.28               | 3,012.95             | 0.00          |
| Historical gift value of endowment | 4TF032 | 315700  | (1,462.18)           | (1,390.28)           | 0.00          |
| Historical gift value of endowment | 4TF032 | 319010  | 1,107.09             | 973.00               | 0.00          |
| Historical gift value of endowment | 4TF032 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF032 | 4100T0  | 56,424.00            | 56,424.00            | 56,424.00     |
| Historical gift value of endowment | 4TF033 | 311510  | (7,868.05)           | (1,786.00)           | 0.00          |
| Historical gift value of endowment | 4TF033 | 311710  | 5,698.87             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF033 | 315500  | 8,022.69             | 16,277.04            | 0.00          |
| Historical gift value of endowment | 4TF033 | 315700  | (2,849.44)           | (2,548.28)           | 0.00          |
| Historical gift value of endowment | 4TF033 | 319010  | 2,169.18             | 1,786.00             | 0.00          |
| Historical gift value of endowment | 4TF033 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF033 | 4100T0  | 109,758.35           | 96,911.52            | 109,758.35    |
| Historical gift value of endowment | 4TF035 | 311510  | (5,712.07)           | (1,389.00)           | 0.00          |
| Historical gift value of endowment | 4TF035 | 311710  | 4,143.20             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF035 | 315500  | 5.22                 | 4,403.58             | 0.00          |
| Historical gift value of endowment | 4TF035 | 315700  | (2,071.62)           | (1,992.26)           | 0.00          |
| Historical gift value of endowment | 4TF035 | 319010  | 1,568.87             | 1,389.00             | 0.00          |
| Historical gift value of endowment | 4TF035 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF035 | 4100T0  | 75,299.34            | 74,849.35            | 75,299.34     |
| Historical gift value of endowment | 4TF036 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF036 | 4100T0  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF037 | 311510  | (6,895.11)           | (1,703.00)           | 0.00          |
| Historical gift value of endowment | 4TF037 | 311710  | 5,001.60             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF037 | 315500  | 12.35                | 5,414.28             | 0.00          |
| Historical gift value of endowment | 4TF037 | 315700  | (2,500.80)           | (2,441.96)           | 0.00          |
| Historical gift value of endowment | 4TF037 | 319010  | 1,893.51             | 1,703.00             | 0.00          |
| Historical gift value of endowment | 4TF037 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF037 | 4100T0  | 92,782.26            | 92,033.23            | 92,782.26     |
| Historical gift value of endowment | 4TF038 | 311510  | (675.45)             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF038 | 311710  | 490.04               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF038 | 315500  | 9,993.23             | 10,493.18            | 0.00          |
| Historical gift value of endowment | 4TF038 | 315700  | (245.04)             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF038 | 319010  | 185.41               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF038 | 4100T0  | 20,053.20            | 10,000.00            | 20,053.20     |
| Historical gift value of endowment | 4TF039 | 311510  | (1,796.73)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF039 | 311710  | 1,303.46             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF039 | 315500  | (18.41)              | 4,245.51             | 0.00          |
| Historical gift value of endowment | 4TF039 | 315700  | (651.74)             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF039 | 319010  | 493.27               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF039 | 4100T0  | 53,250.00            | 25,000.00            | 53,250.00     |
| Historical gift value of endowment | 4TF040 | 311510  | (12,384.17)          | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF040 | 311710  | 8,984.80             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF040 | 315500  | 42,027.46            | 199,510.56           | 0.00          |
| Historical gift value of endowment | 4TF040 | 315700  | (4,492.40)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF040 | 319010  | 3,399.37             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF040 | 4100T0  | 195,000.00           | 0.00                 | 195,000.00    |
| Historical gift value of endowment | 4TF042 | 311510  | (5,582.84)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF042 | 311710  | 4,049.69             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF042 | 315500  | (28.97)              | 98,845.72            | 0.00          |
| Historical gift value of endowment | 4TF042 | 315700  | (2,024.84)           | (1,990.58)           | 0.00          |
| Historical gift value of endowment | 4TF042 | 319010  | 1,533.15             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF042 | 4100T0  | 73,375.00            | 0.00                 | 73,375.00     |
| Historical gift value of endowment | 4TF043 | 315500  | 26,881.30            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF043 | 4100T0  | 25,000.00            | 0.00                 | 25,000.00     |
| Historical gift value of endowment | 4TF044 | 315500  | 60,000.00            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF045 | 315500  | 50,044.45            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF046 | 315500  | 38,779.57            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG001 | 311510  | (56,841.61)          | (14,128.00)          | 0.00          |
| Historical gift value of endowment | 4TG001 | 311710  | 41,231.88            | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TG001 | 315500  | (278.06)             | 42,979.46            | 0.00          |
| Historical gift value of endowment | 4TG001 | 315700  | (20,615.96)          | (20,262.24)          | 0.00          |
| Historical gift value of endowment | 4TG001 | 319010  | 15,609.73            | 14,128.00            | 0.00          |
| Historical gift value of endowment | 4TG001 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG001 | 4100T0  | 599,325.20           | 599,325.20           | 599,325.20    |
| Historical gift value of endowment | 4TG002 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG002 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG002 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG002 | 4100T0  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG003 | 311510  | (20,463.12)          | (5,070.00)           | 0.00          |
| Historical gift value of endowment | 4TG003 | 311710  | 14,843.18            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG003 | 315500  | (100.10)             | 15,948.37            | 0.00          |
| Historical gift value of endowment | 4TG003 | 315700  | (7,421.60)           | (7,271.70)           | 0.00          |
| Historical gift value of endowment | 4TG003 | 319010  | 5,619.94             | 5,070.00             | 0.00          |
| Historical gift value of endowment | 4TG003 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG003 | 4100T0  | 175,998.21           | 175,498.21           | 175,998.21    |
| Historical gift value of endowment | 4TG004 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG004 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG004 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG004 | 4100T0  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG005 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG005 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG005 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG005 | 4100T0  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG006 | 311510  | (10,347.78)          | (2,572.00)           | 0.00          |
| Historical gift value of endowment | 4TG006 | 311710  | 7,506.09             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG006 | 315500  | (50.61)              | 7,824.24             | 0.00          |
| Historical gift value of endowment | 4TG006 | 315700  | (3,753.04)           | (3,688.68)           | 0.00          |
| Historical gift value of endowment | 4TG006 | 319010  | 2,841.69             | 2,572.00             | 0.00          |
| Historical gift value of endowment | 4TG006 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG006 | 4100T0  | 108,425.64           | 108,425.64           | 108,425.64    |
| Historical gift value of endowment | 4TG007 | 311510  | (25,675.55)          | (6,300.00)           | 0.00          |
| Historical gift value of endowment | 4TG007 | 311710  | 18,624.62            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG007 | 315500  | (128.24)             | 19,405.45            | 0.00          |
| Historical gift value of endowment | 4TG007 | 315700  | (9,312.32)           | (9,035.74)           | 0.00          |
| Historical gift value of endowment | 4TG007 | 319010  | 7,050.93             | 6,300.00             | 0.00          |
| Historical gift value of endowment | 4TG007 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG007 | 4100T0  | 280,580.59           | 273,080.59           | 280,580.59    |
| Historical gift value of endowment | 4TG008 | 311510  | (2,946.29)           | (732.00)             | 0.00          |
| Historical gift value of endowment | 4TG008 | 311710  | 2,137.18             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG008 | 315500  | (14.42)              | 2,227.77             | 0.00          |
| Historical gift value of endowment | 4TG008 | 315700  | (1,068.60)           | (1,050.28)           | 0.00          |
| Historical gift value of endowment | 4TG008 | 319010  | 809.11               | 732.00               | 0.00          |
| Historical gift value of endowment | 4TG008 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG008 | 4100T0  | 28,929.97            | 28,929.97            | 28,929.97     |
| Historical gift value of endowment | 4TG009 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG009 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG009 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG009 | 4100T0  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG010 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG010 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG010 | 4100T0  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG011 | 311510  | (2,665.81)           | (630.00)             | 0.00          |
| Historical gift value of endowment | 4TG011 | 311710  | 1,932.12             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG011 | 315500  | (14.54)              | 3,919.89             | 0.00          |
| Historical gift value of endowment | 4TG011 | 315700  | (966.08)             | (903.72)             | 0.00          |
| Historical gift value of endowment | 4TG011 | 319010  | 733.69               | 630.00               | 0.00          |
| Historical gift value of endowment | 4TG011 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG011 | 4100T0  | 25,007.41            | 22,957.41            | 25,007.41     |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TG012 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG012 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG012 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG013 | 311510  | (4,227.17)           | (1,051.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG013 | 311710  | 3,066.32             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG013 | 315500  | (20.68)              | 3,196.28             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG013 | 315700  | (1,533.18)           | (1,506.86)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG013 | 319010  | 1,160.85             | 1,051.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG013 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG013 | 4100T0  | 41,981.34            | 41,981.34            | 41,981.34     |  |
|                                 | Historical gift value of endowment | 4TG016 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG016 | 315700  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG016 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG016 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG017 | 311510  | (12,127.83)          | (3,014.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG017 | 311710  | 8,797.31             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG017 | 315500  | (59.32)              | 9,170.18             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG017 | 315700  | (4,398.66)           | (4,323.20)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG017 | 315800  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG017 | 319010  | 3,330.52             | 3,014.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG017 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG017 | 4100T0  | 119,652.57           | 119,652.57           | 119,652.57    |  |
|                                 | Historical gift value of endowment | 4TG018 | 311510  | (12,655.20)          | (3,145.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG018 | 311710  | 9,179.86             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG018 | 315500  | (61.91)              | 9,568.93             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG018 | 315700  | (4,589.94)           | (4,511.18)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG018 | 319010  | 3,475.34             | 3,145.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG018 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG018 | 4100T0  | 104,878.12           | 104,878.12           | 104,878.12    |  |
|                                 | Historical gift value of endowment | 4TG019 | 311510  | (19,782.34)          | (4,917.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG019 | 311710  | 14,349.75            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG019 | 315500  | (96.76)              | 14,957.96            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG019 | 315700  | (7,174.88)           | (7,051.82)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG019 | 319010  | 5,432.59             | 4,917.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG019 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG019 | 4100T0  | 190,746.15           | 190,746.15           | 190,746.15    |  |
|                                 | Historical gift value of endowment | 4TG020 | 311510  | (49,030.21)          | (12,186.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG020 | 311710  | 35,565.63            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG020 | 315500  | (239.83)             | 37,073.05            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG020 | 315700  | (17,782.82)          | (17,477.74)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG020 | 319010  | 13,464.58            | 12,186.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG020 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG020 | 4100T0  | 500,000.00           | 500,000.00           | 500,000.00    |  |
|                                 | Historical gift value of endowment | 4TG021 | 311510  | (199,935.09)         | (23,368.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG021 | 311710  | 72,491.90            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG021 | 315500  | 99,511.13            | 173,043.07           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG021 | 315700  | (36,245.96)          | (33,384.86)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG021 | 319010  | 127,443.19           | 23,368.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG021 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG021 | 4100T0  | 1,224,540.39         | 1,124,490.39         | 1,224,540.39  |  |
|                                 | Historical gift value of endowment | 4TG022 | 311510  | (24,161.82)          | (6,005.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG022 | 311710  | 17,526.54            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG022 | 315500  | (118.19)             | 18,269.40            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG022 | 315700  | (8,763.28)           | (8,612.94)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG022 | 319010  | 6,635.28             | 6,005.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG022 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG022 | 4100T0  | 271,563.83           | 271,563.83           | 271,563.83    |  |
|                                 | Historical gift value of endowment | 4TG023 | 311510  | (8,917.23)           | (2,216.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG023 | 311710  | 6,468.39             | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TG023 | 315500  | (43.63)              | 6,742.56             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG023 | 315700  | (3,234.20)           | (3,178.72)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG023 | 319010  | 2,448.84             | 2,216.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG023 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG023 | 4100T0  | 106,005.39           | 106,005.39           | 106,005.39    |  |
|                                 | Historical gift value of endowment | 4TG024 | 311510  | (4,069.26)           | (1,011.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG024 | 311710  | 2,951.77             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG024 | 315500  | (19.90)              | 3,076.88             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG024 | 315700  | (1,475.88)           | (1,450.56)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG024 | 319010  | 1,117.49             | 1,011.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG024 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG024 | 4100T0  | 50,216.86            | 50,216.86            | 50,216.86     |  |
|                                 | Historical gift value of endowment | 4TG025 | 311510  | (6,695.60)           | (1,677.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG025 | 311710  | 4,856.87             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG025 | 315500  | 17.24                | 5,062.93             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG025 | 315700  | (2,428.44)           | (2,389.58)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG025 | 319010  | 1,838.73             | 1,677.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG025 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG025 | 4100T0  | 81,052.32            | 81,052.32            | 81,052.32     |  |
|                                 | Historical gift value of endowment | 4TG026 | 311510  | (4,273.47)           | (1,062.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG026 | 311710  | 3,099.90             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG026 | 315500  | (20.90)              | 3,231.28             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG026 | 315700  | (1,549.96)           | (1,523.36)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG026 | 319010  | 1,173.57             | 1,062.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG026 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG026 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TG027 | 311510  | (183,572.55)         | (58,698.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG027 | 311710  | 133,162.09           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG027 | 315500  | (898.04)             | 138,414.17           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG027 | 315700  | (66,581.04)          | (60,086.50)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG027 | 319010  | 50,410.46            | 58,698.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG027 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG027 | 4100T0  | 2,157,521.04         | 2,157,521.04         | 2,157,521.04  |  |
|                                 | Historical gift value of endowment | 4TG029 | 311510  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG029 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG029 | 315700  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG029 | 319010  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG029 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG029 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG030 | 311510  | (3.64)               | (3.00)               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG030 | 315500  | (30.15)              | 2.54                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG030 | 319010  | 3.64                 | 3.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG030 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG030 | 4100T0  | 1,050.00             | 50.00                | 1,050.00      |  |
|                                 | Historical gift value of endowment | 4TG032 | 311510  | (1,267.54)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG032 | 311710  | 903.06               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG032 | 315500  | 21,812.15            | 20,403.64            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG032 | 315700  | (451.52)             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG032 | 319010  | 364.48               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG032 | 4100T0  | 20,403.64            | 0.00                 | 20,403.64     |  |
|                                 | Historical gift value of endowment | 4TGGEN | 311510  | (7,500,000.00)       | (4,200,000.00)       | 0.00          |  |
|                                 | Historical gift value of endowment | 4TGGEN | 311710  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TGGEN | 319010  | 7,500,000.00         | 4,200,000.00         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TGGEN | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TGPAY | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TGPAY | 315700  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH411 | 311510  | (5,169.37)           | (1,285.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH411 | 311710  | 3,749.77             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH411 | 315500  | (25.28)              | 3,908.70             | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |
|                                 | Historical gift value of endowment | 4TH411 | 315700  | (1,874.88)           | (1,842.72)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH411 | 319010  | 1,419.60             | 1,285.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TH411 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH411 | 4100T0  | 58,209.45            | 58,209.45            | 58,209.45     |
|                                 | Historical gift value of endowment | 4TH412 | 311510  | (2,947.62)           | (704.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TH412 | 311710  | 2,137.78             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH412 | 315500  | 7,189.32             | 3,654.98             | 0.00          |
|                                 | Historical gift value of endowment | 4TH412 | 315700  | (1,068.90)           | (1,010.24)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH412 | 319010  | 809.84               | 704.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TH412 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH412 | 4100T0  | 33,081.04            | 31,336.29            | 33,081.04     |
|                                 | Historical gift value of endowment | 4TH413 | 311510  | (3,488.19)           | (867.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TH413 | 311710  | 2,530.27             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH413 | 315500  | (17.07)              | 2,637.51             | 0.00          |
|                                 | Historical gift value of endowment | 4TH413 | 315700  | (1,265.14)           | (1,243.42)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH413 | 319010  | 957.92               | 867.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TH413 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH413 | 4100T0  | 38,500.00            | 38,500.00            | 38,500.00     |
|                                 | Historical gift value of endowment | 4TH414 | 311510  | (2,367.91)           | (589.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TH414 | 311710  | 1,717.64             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH414 | 315500  | (11.58)              | 1,790.44             | 0.00          |
|                                 | Historical gift value of endowment | 4TH414 | 315700  | (858.82)             | (844.08)             | 0.00          |
|                                 | Historical gift value of endowment | 4TH414 | 319010  | 650.27               | 589.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TH414 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH414 | 4100T0  | 26,403.00            | 26,403.00            | 26,403.00     |
|                                 | Historical gift value of endowment | 4TH415 | 311510  | (8,078.60)           | (1,865.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH415 | 311710  | 5,857.00             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH415 | 315500  | 9,905.86             | 11,420.47            | 0.00          |
|                                 | Historical gift value of endowment | 4TH415 | 315700  | (2,928.52)           | (2,672.32)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH415 | 319010  | 2,221.60             | 1,865.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TH415 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH415 | 4100T0  | 103,840.09           | 91,994.33            | 103,840.09    |
|                                 | Historical gift value of endowment | 4TH416 | 311510  | (8,933.50)           | (2,156.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH416 | 311710  | 6,478.50             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH416 | 315500  | 1,584.38             | 8,840.20             | 0.00          |
|                                 | Historical gift value of endowment | 4TH416 | 315700  | (3,239.26)           | (3,092.74)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH416 | 319010  | 2,455.00             | 2,156.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TH416 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH416 | 4100T0  | 108,433.58           | 106,153.59           | 108,433.58    |
|                                 | Historical gift value of endowment | 4TH417 | 311510  | (14,482.89)          | (3,600.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH417 | 311710  | 10,505.62            | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH417 | 315500  | (70.85)              | 10,950.89            | 0.00          |
|                                 | Historical gift value of endowment | 4TH417 | 315700  | (5,252.82)           | (5,162.68)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH417 | 319010  | 3,977.27             | 3,600.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TH417 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH417 | 4100T0  | 151,000.00           | 151,000.00           | 151,000.00    |
|                                 | Historical gift value of endowment | 4TH418 | 311510  | (6,062.66)           | (1,461.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH418 | 311710  | 4,395.34             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH418 | 315500  | 4,970.34             | 7,443.22             | 0.00          |
|                                 | Historical gift value of endowment | 4TH418 | 315700  | (2,197.66)           | (2,094.72)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH418 | 319010  | 1,667.32             | 1,461.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TH418 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH418 | 4100T0  | 79,200.00            | 76,200.00            | 79,200.00     |
|                                 | Historical gift value of endowment | 4TH419 | 311510  | (2,927.39)           | (723.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TH419 | 311710  | 2,123.40             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH419 | 315500  | 285.67               | 2,308.44             | 0.00          |
|                                 | Historical gift value of endowment | 4TH419 | 315700  | (1,061.72)           | (1,036.64)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH419 | 319010  | 803.99               | 723.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TH419 | 410000  | 0.00                 | 0.00                 | 0.00          |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |
|                                 | Historical gift value of endowment | 4TH419 | 4100T0  | 31,677.83            | 31,577.83            | 31,677.83     |
|                                 | Historical gift value of endowment | 4TH422 | 311510  | (750.01)             | (186.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TH422 | 311710  | 544.04               | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH422 | 315500  | (3.67)               | 567.10               | 0.00          |
|                                 | Historical gift value of endowment | 4TH422 | 315700  | (272.02)             | (267.36)             | 0.00          |
|                                 | Historical gift value of endowment | 4TH422 | 319010  | 205.97               | 186.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TH422 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH422 | 4100T0  | 7,130.00             | 7,130.00             | 7,130.00      |
|                                 | Historical gift value of endowment | 4TH423 | 311510  | (5,856.38)           | (1,484.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH423 | 311710  | 4,248.10             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH423 | 315500  | (28.65)              | 4,430.12             | 0.00          |
|                                 | Historical gift value of endowment | 4TH423 | 315700  | (2,124.06)           | (2,114.36)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH423 | 319010  | 1,608.28             | 1,484.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TH423 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH423 | 4100T0  | 75,000.00            | 75,000.00            | 75,000.00     |
|                                 | Historical gift value of endowment | 4TH424 | 311510  | (67,820.28)          | (16,857.00)          | 0.00          |
|                                 | Historical gift value of endowment | 4TH424 | 311710  | 49,195.60            | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH424 | 315500  | (331.76)             | 51,280.72            | 0.00          |
|                                 | Historical gift value of endowment | 4TH424 | 315700  | (24,597.80)          | (24,175.76)          | 0.00          |
|                                 | Historical gift value of endowment | 4TH424 | 319010  | 18,624.68            | 16,857.00            | 0.00          |
|                                 | Historical gift value of endowment | 4TH424 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH424 | 4100T0  | 794,943.95           | 794,943.95           | 794,943.95    |
|                                 | Historical gift value of endowment | 4TH442 | 311510  | (4,675.46)           | (1,162.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH442 | 311710  | 3,391.49             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH442 | 315500  | (22.87)              | 3,535.24             | 0.00          |
|                                 | Historical gift value of endowment | 4TH442 | 315700  | (1,695.74)           | (1,666.66)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH442 | 319010  | 1,283.97             | 1,162.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TH442 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH442 | 4100T0  | 44,316.95            | 44,316.95            | 44,316.95     |
|                                 | Historical gift value of endowment | 4TH443 | 311510  | (10,200.58)          | (2,526.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH443 | 311710  | 7,398.96             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH443 | 315500  | 1,180.94             | 8,266.61             | 0.00          |
|                                 | Historical gift value of endowment | 4TH443 | 315700  | (3,699.48)           | (3,623.32)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH443 | 319010  | 2,801.62             | 2,526.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TH443 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH443 | 4100T0  | 102,573.45           | 101,993.45           | 102,573.45    |
|                                 | Historical gift value of endowment | 4TH461 | 311510  | (4,387.20)           | (1,053.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH461 | 311710  | 3,182.42             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH461 | 315500  | 2,090.30             | 3,313.42             | 0.00          |
|                                 | Historical gift value of endowment | 4TH461 | 315700  | (1,591.22)           | (1,510.88)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH461 | 319010  | 1,204.78             | 1,053.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TH461 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH461 | 4100T0  | 45,500.00            | 45,500.00            | 45,500.00     |
|                                 | Historical gift value of endowment | 4TH462 | 311510  | (3,342.93)           | (831.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TH462 | 311710  | 2,424.90             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH462 | 315500  | (16.36)              | 2,527.68             | 0.00          |
|                                 | Historical gift value of endowment | 4TH462 | 315700  | (1,212.44)           | (1,191.64)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH462 | 319010  | 918.03               | 831.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TH462 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH462 | 4100T0  | 32,136.99            | 32,136.99            | 32,136.99     |
|                                 | Historical gift value of endowment | 4TH471 | 311510  | (41,489.53)          | (9,950.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH471 | 311710  | 30,095.94            | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH471 | 315500  | (202.96)             | 31,333.46            | 0.00          |
|                                 | Historical gift value of endowment | 4TH471 | 315700  | (15,047.96)          | (14,269.82)          | 0.00          |
|                                 | Historical gift value of endowment | 4TH471 | 319010  | 11,393.59            | 9,950.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TH471 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH471 | 4100T0  | 401,785.38           | 401,785.38           | 401,785.38    |
|                                 | Historical gift value of endowment | 4TH472 | 311510  | (1,773.00)           | (425.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TH472 | 311710  | 1,286.10             | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TH472 | 315500  | (8.68)               | 1,338.99             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH472 | 315700  | (643.04)             | (609.80)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH472 | 319010  | 486.90               | 425.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH472 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH472 | 4100T0  | 15,000.00            | 15,000.00            | 15,000.00     |  |
|                                 | Historical gift value of endowment | 4TH473 | 311510  | (6,924.76)           | (1,661.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH473 | 311710  | 5,023.13             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH473 | 315500  | (33.86)              | 5,229.67             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH473 | 315700  | (2,511.58)           | (2,381.68)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH473 | 319010  | 1,901.63             | 1,661.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH473 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH473 | 4100T0  | 66,150.00            | 66,150.00            | 66,150.00     |  |
|                                 | Historical gift value of endowment | 4TH474 | 311510  | (19,425.91)          | (4,828.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH474 | 311710  | 14,091.21            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH474 | 315500  | (95.03)              | 14,688.45            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH474 | 315700  | (7,045.60)           | (6,924.74)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH474 | 319010  | 5,334.70             | 4,828.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH474 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH474 | 4100T0  | 203,383.34           | 203,383.34           | 203,383.34    |  |
|                                 | Historical gift value of endowment | 4TH475 | 311510  | (2,235.29)           | (556.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH475 | 311710  | 1,621.44             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH475 | 315500  | (10.94)              | 1,690.16             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH475 | 315700  | (810.72)             | (796.82)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH475 | 319010  | 613.85               | 556.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH475 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH475 | 4100T0  | 30,005.00            | 30,005.00            | 30,005.00     |  |
|                                 | Historical gift value of endowment | 4TH481 | 311510  | (85,646.09)          | (21,287.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH481 | 311710  | 62,126.13            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH481 | 315500  | (418.94)             | 64,759.29            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH481 | 315600  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH481 | 315700  | (31,063.06)          | (30,530.14)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH481 | 319010  | 23,519.96            | 21,287.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH481 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH481 | 4100T0  | 1,001,517.28         | 1,001,517.28         | 1,001,517.28  |  |
|                                 | Historical gift value of endowment | 4TH483 | 311510  | (5,435.09)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH483 | 311710  | 3,924.37             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH483 | 315500  | 31,468.34            | 87,541.11            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH483 | 315700  | (1,962.20)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH483 | 319010  | 1,510.72             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH483 | 4100T0  | 128,735.93           | 0.00                 | 128,735.93    |  |
|                                 | Historical gift value of endowment | 4TH484 | 311510  | (3,287.48)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH484 | 311710  | 2,385.08             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH484 | 315500  | (166.75)             | 52,961.62            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH484 | 315700  | (1,192.56)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH484 | 319010  | 902.40               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH484 | 4100T0  | 57,571.00            | 0.00                 | 57,571.00     |  |
|                                 | Historical gift value of endowment | 4TH485 | 315500  | (17.63)              | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH485 | 4100T0  | 50,000.00            | 0.00                 | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TH486 | 315500  | 11,593.54            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH486 | 4100T0  | 51,213.57            | 0.00                 | 51,213.57     |  |
|                                 | Historical gift value of endowment | 4TH520 | 311510  | (103,826.81)         | (951.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH520 | 311710  | 2,775.90             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH520 | 315500  | 730.27               | 2,893.56             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH520 | 315700  | (1,387.96)           | (1,364.16)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH520 | 319010  | 101,050.91           | 951.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH520 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TH520 | 4100T0  | 43,798.84            | 43,798.84            | 43,798.84     |  |
|                                 | Historical gift value of endowment | 4THADJ | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4THADJ | 315700  | 0.00                 | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4THADJ | 4100T0  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TJ001 | 311510  | (13,618.83)          | (3,306.00)           | 0.00          |
| Historical gift value of endowment | 4TJ001 | 311710  | 9,878.90             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TJ001 | 315500  | (66.66)              | 10,304.83            | 0.00          |
| Historical gift value of endowment | 4TJ001 | 315700  | (4,939.46)           | (4,740.76)           | 0.00          |
| Historical gift value of endowment | 4TJ001 | 319010  | 3,739.93             | 3,306.00             | 0.00          |
| Historical gift value of endowment | 4TJ001 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TJ001 | 4100T0  | 152,868.50           | 152,768.50           | 152,868.50    |
| Historical gift value of endowment | 4TL001 | 311510  | (25,848.83)          | (6,425.00)           | 0.00          |
| Historical gift value of endowment | 4TL001 | 311710  | 18,750.27            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TL001 | 315500  | (126.45)             | 19,544.99            | 0.00          |
| Historical gift value of endowment | 4TL001 | 315700  | (9,375.14)           | (9,214.30)           | 0.00          |
| Historical gift value of endowment | 4TL001 | 319010  | 7,098.56             | 6,425.00             | 0.00          |
| Historical gift value of endowment | 4TL001 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TL001 | 4100T0  | 286,503.43           | 286,503.43           | 286,503.43    |
| Historical gift value of endowment | 4TL002 | 311510  | (19,321.67)          | (4,787.00)           | 0.00          |
| Historical gift value of endowment | 4TL002 | 311710  | 14,015.60            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TL002 | 315500  | (94.51)              | 14,591.08            | 0.00          |
| Historical gift value of endowment | 4TL002 | 315700  | (7,007.80)           | (6,864.80)           | 0.00          |
| Historical gift value of endowment | 4TL002 | 319010  | 5,306.07             | 4,787.00             | 0.00          |
| Historical gift value of endowment | 4TL002 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TL002 | 4100T0  | 217,167.09           | 217,167.09           | 217,167.09    |
| Historical gift value of endowment | 4TL003 | 311510  | (11,034.43)          | (2,736.00)           | 0.00          |
| Historical gift value of endowment | 4TL003 | 311710  | 8,003.98             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TL003 | 315500  | 45.95                | 8,681.35             | 0.00          |
| Historical gift value of endowment | 4TL003 | 315700  | (4,001.98)           | (3,923.28)           | 0.00          |
| Historical gift value of endowment | 4TL003 | 319010  | 3,030.45             | 2,736.00             | 0.00          |
| Historical gift value of endowment | 4TL003 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TL003 | 4100T0  | 122,342.58           | 121,892.58           | 122,342.58    |
| Historical gift value of endowment | 4TL004 | 311510  | (1,835.58)           | (455.00)             | 0.00          |
| Historical gift value of endowment | 4TL004 | 311710  | 1,331.41             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TL004 | 315500  | 91.02                | 1,483.24             | 0.00          |
| Historical gift value of endowment | 4TL004 | 315700  | (665.70)             | (652.14)             | 0.00          |
| Historical gift value of endowment | 4TL004 | 319010  | 504.17               | 455.00               | 0.00          |
| Historical gift value of endowment | 4TL004 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TL004 | 4100T0  | 21,240.00            | 21,140.00            | 21,240.00     |
| Historical gift value of endowment | 4TL005 | 311510  | (2,439.25)           | (606.00)             | 0.00          |
| Historical gift value of endowment | 4TL005 | 311710  | 1,769.39             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TL005 | 315500  | (11.92)              | 1,844.38             | 0.00          |
| Historical gift value of endowment | 4TL005 | 315700  | (884.70)             | (869.52)             | 0.00          |
| Historical gift value of endowment | 4TL005 | 319010  | 669.86               | 606.00               | 0.00          |
| Historical gift value of endowment | 4TL005 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TL005 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |
| Historical gift value of endowment | 4TL006 | 311510  | (6,699.74)           | (1,665.00)           | 0.00          |
| Historical gift value of endowment | 4TL006 | 311710  | 4,859.87             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TL006 | 315500  | (32.77)              | 5,065.85             | 0.00          |
| Historical gift value of endowment | 4TL006 | 315700  | (2,429.94)           | (2,388.26)           | 0.00          |
| Historical gift value of endowment | 4TL006 | 319010  | 1,839.87             | 1,665.00             | 0.00          |
| Historical gift value of endowment | 4TL006 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TL006 | 4100T0  | 74,571.06            | 74,571.06            | 74,571.06     |
| Historical gift value of endowment | 4TL007 | 311510  | (3,161.44)           | (704.00)             | 0.00          |
| Historical gift value of endowment | 4TL007 | 311710  | 2,293.29             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TL007 | 315500  | (15.48)              | 2,381.93             | 0.00          |
| Historical gift value of endowment | 4TL007 | 315700  | (1,146.64)           | (1,010.08)           | 0.00          |
| Historical gift value of endowment | 4TL007 | 319010  | 868.15               | 704.00               | 0.00          |
| Historical gift value of endowment | 4TL007 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TL007 | 4100T0  | 33,000.00            | 33,000.00            | 33,000.00     |
| Historical gift value of endowment | 4TL008 | 311510  | (8,383.11)           | (2,084.00)           | 0.00          |
| Historical gift value of endowment | 4TL008 | 311710  | 6,080.96             | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TL008 | 315500  | (41.01)              | 6,338.69             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL008 | 315700  | (3,040.48)           | (2,988.32)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL008 | 319010  | 2,302.15             | 2,084.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL008 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL008 | 4100T0  | 93,536.39            | 93,536.39            | 93,536.39     |  |
|                                 | Historical gift value of endowment | 4TL009 | 311510  | (6,815.32)           | (1,389.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL009 | 311710  | 4,943.86             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL009 | 315500  | (34.91)              | 4,797.59             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL009 | 315700  | (2,471.92)           | (1,992.48)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL009 | 319010  | 1,871.46             | 1,389.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL009 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL009 | 4100T0  | 85,421.55            | 85,215.52            | 85,421.55     |  |
|                                 | Historical gift value of endowment | 4TL010 | 311510  | (5,402.53)           | (1,300.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL010 | 311710  | 3,916.49             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL010 | 315500  | 2,913.30             | 6,944.13             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL010 | 315700  | (1,958.24)           | (1,860.14)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL010 | 319010  | 1,486.04             | 1,300.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL010 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL010 | 4100T0  | 72,269.50            | 67,269.50            | 72,269.50     |  |
|                                 | Historical gift value of endowment | 4TL011 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL011 | 315700  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL011 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL012 | 311510  | (12,752.44)          | (3,170.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL012 | 311710  | 9,250.39             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL012 | 315500  | (62.38)              | 9,642.46             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL012 | 315700  | (4,625.20)           | (4,545.84)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL012 | 319010  | 3,502.05             | 3,170.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL012 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL012 | 4100T0  | 152,626.72           | 152,626.72           | 152,626.72    |  |
|                                 | Historical gift value of endowment | 4TL013 | 311510  | (11,531.05)          | (2,866.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL013 | 311710  | 8,364.41             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL013 | 315500  | (56.40)              | 8,718.94             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL013 | 315700  | (4,182.22)           | (4,110.46)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL013 | 319010  | 3,166.64             | 2,866.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL013 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL013 | 4100T0  | 150,700.80           | 150,700.80           | 150,700.80    |  |
|                                 | Historical gift value of endowment | 4TL014 | 311510  | (10,399.51)          | (2,585.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL014 | 311710  | 7,543.62             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL014 | 315500  | (50.87)              | 7,863.35             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL014 | 315700  | (3,771.82)           | (3,707.10)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL014 | 319010  | 2,855.89             | 2,585.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL014 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL014 | 4100T0  | 131,836.70           | 131,836.70           | 131,836.70    |  |
|                                 | Historical gift value of endowment | 4TL015 | 311510  | (134,286.30)         | (33,377.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL015 | 311710  | 97,408.86            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL015 | 315500  | (656.87)             | 101,537.45           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL015 | 315700  | (48,704.42)          | (47,868.84)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL015 | 319010  | 36,877.44            | 33,377.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL015 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL015 | 4100T0  | 1,819,547.43         | 1,819,547.43         | 1,819,547.43  |  |
|                                 | Historical gift value of endowment | 4TL016 | 311510  | (7,917.28)           | (1,968.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL016 | 311710  | 5,743.06             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL016 | 315500  | (38.74)              | 5,986.47             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL016 | 315700  | (2,871.54)           | (2,822.26)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL016 | 319010  | 2,174.22             | 1,968.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL016 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL016 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |  |
|                                 | Historical gift value of endowment | 4TM001 | 311510  | (3,639.43)           | (915.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TM001 | 311710  | 2,639.97             | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TM001 | 315500  | (17.98)              | 2,752.05             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TM001 | 315700  | (1,319.98)           | (1,299.76)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TM001 | 319010  | 999.46               | 915.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TM001 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TM001 | 4100T0  | 50,500.00            | 50,000.00            | 50,500.00     |  |
|                                 | Historical gift value of endowment | 4TM002 | 311510  | (4,133.70)           | (1,027.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TM002 | 311710  | 2,998.52             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TM002 | 315500  | (20.57)              | 3,125.60             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TM002 | 315700  | (1,499.26)           | (1,473.54)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TM002 | 319010  | 1,135.18             | 1,027.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TM002 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TM002 | 4100T0  | 55,485.00            | 54,485.00            | 55,485.00     |  |
|                                 | Historical gift value of endowment | 4TR001 | 311510  | (3,292.95)           | (818.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR001 | 311710  | 2,388.65             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR001 | 315500  | (16.11)              | 2,489.89             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR001 | 315700  | (1,194.34)           | (1,173.84)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR001 | 319010  | 904.30               | 818.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR001 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR001 | 4100T0  | 25,002.37            | 25,002.37            | 25,002.37     |  |
|                                 | Historical gift value of endowment | 4TR002 | 311510  | (1,145,219.31)       | (366,190.00)         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR002 | 311710  | 830,733.10           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR002 | 315500  | (5,602.35)           | 863,498.30           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR002 | 315700  | (415,366.56)         | (374,850.32)         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR002 | 319010  | 314,486.21           | 366,190.00           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR002 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR002 | 4100T0  | 10,420,467.22        | 10,420,467.22        | 10,420,467.22 |  |
|                                 | Historical gift value of endowment | 4TR003 | 311510  | (1,617.30)           | (402.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR003 | 311710  | 1,173.16             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR003 | 315500  | (7.92)               | 1,222.88             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR003 | 315700  | (586.60)             | (576.52)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR003 | 319010  | 444.14               | 402.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR003 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR003 | 4100T0  | 13,079.15            | 13,079.15            | 13,079.15     |  |
|                                 | Historical gift value of endowment | 4TR004 | 311510  | (3,182.49)           | (787.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR004 | 311710  | 2,308.32             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR004 | 315500  | (15.58)              | 2,644.62             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR004 | 315700  | (1,154.16)           | (1,128.92)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR004 | 319010  | 874.17               | 787.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR004 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR004 | 4100T0  | 25,912.25            | 25,662.25            | 25,912.25     |  |
|                                 | Historical gift value of endowment | 4TR005 | 311510  | (3,555.05)           | (884.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR005 | 311710  | 2,578.76             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR005 | 315500  | (17.40)              | 2,688.07             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR005 | 315700  | (1,289.38)           | (1,267.26)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR005 | 319010  | 976.29               | 884.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR005 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR005 | 4100T0  | 30,231.94            | 30,231.94            | 30,231.94     |  |
|                                 | Historical gift value of endowment | 4TR006 | 311510  | (15,516.84)          | (3,857.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR006 | 311710  | 11,255.63            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR006 | 315500  | (75.89)              | 11,732.70            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR006 | 315700  | (5,627.82)           | (5,531.26)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR006 | 319010  | 4,261.21             | 3,857.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR006 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR006 | 4100T0  | 151,138.68           | 151,138.68           | 151,138.68    |  |
|                                 | Historical gift value of endowment | 4TR007 | 311510  | (2,948.98)           | (733.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR007 | 311710  | 2,139.13             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR007 | 315500  | (14.42)              | 2,229.80             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR007 | 315700  | (1,069.56)           | (1,051.22)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR007 | 319010  | 809.85               | 733.00               | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TR007 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR007 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |  |
|                                 | Historical gift value of endowment | 4TR008 | 311510  | (56,252.01)          | (13,981.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR008 | 311710  | 40,804.20            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR008 | 315500  | (275.17)             | 42,533.65            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR008 | 315700  | (20,402.10)          | (20,052.06)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR008 | 319010  | 15,447.81            | 13,981.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR008 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR008 | 4100T0  | 637,913.97           | 637,913.97           | 637,913.97    |  |
|                                 | Historical gift value of endowment | 4TR009 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR009 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR010 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR010 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR011 | 311510  | (1,922.04)           | (478.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR011 | 311710  | 1,394.21             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR011 | 315500  | (9.38)               | 1,453.30             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR011 | 315700  | (697.10)             | (685.14)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR011 | 319010  | 527.83               | 478.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR011 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR011 | 4100T0  | 24,845.81            | 24,845.81            | 24,845.81     |  |
|                                 | Historical gift value of endowment | 4TR012 | 311510  | (3,994.58)           | (993.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR012 | 311710  | 2,897.59             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR012 | 315500  | (19.54)              | 3,020.41             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR012 | 315700  | (1,448.80)           | (1,423.96)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR012 | 319010  | 1,096.99             | 993.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR012 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR012 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TR013 | 311510  | (11,991.35)          | (2,980.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR013 | 311710  | 8,698.31             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR013 | 315500  | (58.65)              | 9,066.98             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR013 | 315700  | (4,349.16)           | (4,274.56)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR013 | 319010  | 3,293.04             | 2,980.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR013 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR013 | 4100T0  | 150,000.00           | 150,000.00           | 150,000.00    |  |
|                                 | Historical gift value of endowment | 4TR014 | 311510  | (7,555.95)           | (2,215.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR014 | 311710  | 5,480.70             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR014 | 315500  | 1,716.20             | 9,444.95             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR014 | 315700  | (2,740.36)           | (2,235.84)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR014 | 319010  | 2,075.25             | 2,215.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR014 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR014 | 4100T0  | 115,697.16           | 111,884.06           | 115,697.16    |  |
|                                 | Historical gift value of endowment | 4TS001 | 311510  | (12,595.07)          | (3,131.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS001 | 311710  | 9,136.24             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS001 | 315500  | (61.60)              | 9,523.47             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS001 | 315700  | (4,568.12)           | (4,489.74)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS001 | 319010  | 3,458.83             | 3,131.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS001 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS001 | 4100T0  | 137,360.53           | 137,360.53           | 137,360.53    |  |
|                                 | Historical gift value of endowment | 4TS002 | 311510  | (12,596.83)          | (3,131.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS002 | 311710  | 9,137.51             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS002 | 315500  | (61.64)              | 9,524.80             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS002 | 315700  | (4,568.76)           | (4,490.38)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS002 | 319010  | 3,459.32             | 3,131.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS002 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS002 | 4100T0  | 137,360.52           | 137,360.52           | 137,360.52    |  |
|                                 | Historical gift value of endowment | 4TS003 | 311510  | (4,394.91)           | (1,092.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS003 | 311710  | 3,187.99             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS003 | 315500  | (21.49)              | 3,323.11             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS003 | 315700  | (1,594.00)           | (1,566.66)           | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TS003 | 319010  | 1,206.92             | 1,092.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS003 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS003 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TS004 | 311510  | (421,278.73)         | (104,709.00)         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS004 | 311710  | 305,587.98           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS004 | 315500  | (2,060.70)           | 318,540.06           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS004 | 315700  | (152,794.00)         | (150,172.60)         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS004 | 319010  | 115,690.75           | 104,709.00           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS004 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS004 | 4100T0  | 3,504,221.92         | 3,504,221.92         | 3,504,221.92  |  |
|                                 | Historical gift value of endowment | 4TS005 | 311510  | (3,434.54)           | (854.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS005 | 311710  | 2,491.35             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS005 | 315500  | (16.81)              | 2,596.95             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS005 | 315700  | (1,245.68)           | (1,224.30)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS005 | 319010  | 943.19               | 854.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS005 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS005 | 4100T0  | 28,927.44            | 28,927.44            | 28,927.44     |  |
|                                 | Historical gift value of endowment | 4TS006 | 311510  | (9,483.98)           | (2,357.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS006 | 311710  | 6,879.51             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS006 | 315500  | (46.39)              | 7,171.09             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS006 | 315700  | (3,439.76)           | (3,380.74)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS006 | 319010  | 2,604.47             | 2,357.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS006 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS006 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |  |
|                                 | Historical gift value of endowment | 4TS007 | 311510  | (11,587.14)          | (2,880.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS007 | 311710  | 8,405.10             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS007 | 315500  | (56.68)              | 8,761.35             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS007 | 315700  | (4,202.54)           | (4,130.46)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS007 | 319010  | 3,182.04             | 2,880.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS007 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS007 | 4100T0  | 124,558.85           | 124,558.85           | 124,558.85    |  |
|                                 | Historical gift value of endowment | 4TS008 | 311510  | (2,957.06)           | (735.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS008 | 311710  | 2,145.00             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS008 | 315500  | (14.45)              | 2,235.91             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS008 | 315700  | (1,072.50)           | (1,054.10)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS008 | 319010  | 812.06               | 735.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS008 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS008 | 4100T0  | 34,800.00            | 34,800.00            | 34,800.00     |  |
|                                 | Historical gift value of endowment | 4TS009 | 311510  | (8,332.93)           | (2,071.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS009 | 311710  | 6,044.56             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS009 | 315500  | (40.77)              | 6,300.75             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS009 | 315700  | (3,022.28)           | (2,970.42)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS009 | 319010  | 2,288.37             | 2,071.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS009 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS009 | 4100T0  | 90,715.00            | 90,715.00            | 90,715.00     |  |
|                                 | Historical gift value of endowment | 4TS010 | 311510  | (1,914.47)           | (476.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS010 | 311710  | 1,388.73             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS010 | 315500  | (9.37)               | 1,447.59             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS010 | 315700  | (694.36)             | (682.46)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS010 | 319010  | 525.74               | 476.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS010 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS010 | 4100T0  | 21,607.70            | 21,607.70            | 21,607.70     |  |
|                                 | Historical gift value of endowment | 4TS011 | 311510  | (11,752.85)          | (2,921.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS011 | 311710  | 8,525.30             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS011 | 315500  | (57.49)              | 8,886.64             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS011 | 315700  | (4,262.66)           | (4,189.52)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS011 | 319010  | 3,227.55             | 2,921.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS011 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS011 | 4100T0  | 124,468.82           | 124,468.82           | 124,468.82    |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |      |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |      |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |      |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (11,114.28)          | (2,763.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 8,062.10             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | 45.63                | 8,403.80             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (4,031.06)           | (3,961.92)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 3,052.18             | 2,763.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 116,420.00           | 116,420.00           | 116,420.00    |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (8,106.80)           | (2,015.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 5,880.53             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | (39.66)              | 6,129.77             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (2,940.28)           | (2,889.84)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 2,226.27             | 2,015.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 85,157.78            | 85,157.78            | 85,157.78     |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (3,080.92)           | (766.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 2,234.85             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | (15.05)              | 2,329.57             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (1,117.42)           | (1,098.26)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 846.07               | 766.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 30,000.00            | 30,000.00            | 30,000.00     |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (2,224.39)           | (553.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 1,613.53             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | (10.88)              | 1,681.92             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (806.78)             | (792.94)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 610.86               | 553.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (2,440.08)           | (597.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 1,769.99             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | (19.60)              | 2,044.49             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (885.00)             | (855.70)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 670.09               | 597.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 28,798.27            | 27,701.27            | 28,798.27     |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (3,010.88)           | (748.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 2,184.04             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | (14.71)              | 2,276.60             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (1,092.02)           | (1,073.28)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 826.84               | 748.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 26,610.68            | 26,610.68            | 26,610.68     |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (5,205.04)           | (1,294.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 3,775.64             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | (25.46)              | 3,935.67             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (1,887.82)           | (1,855.44)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 1,429.40             | 1,294.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 52,937.66            | 52,937.66            | 52,937.66     |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (6,760.63)           | (1,512.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 4,904.12             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | (33.07)              | 5,094.35             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (2,452.06)           | (2,169.18)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 1,856.51             | 1,512.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 65,002.49            | 65,002.49            | 65,002.49     |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (2,425.09)           | (603.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 1,759.11             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | (11.86)              | 1,833.67             | 0.00          |  |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |
|                                 | Historical gift value of endowment | 4TS020 | 315700  | (879.56)             | (864.46)             | 0.00          |
|                                 | Historical gift value of endowment | 4TS020 | 319010  | 665.98               | 603.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TS020 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS020 | 4100T0  | 24,814.43            | 24,814.43            | 24,814.43     |
|                                 | Historical gift value of endowment | 4TS021 | 311510  | (8,598.07)           | (2,138.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS021 | 311710  | 6,236.89             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS021 | 315500  | 44.93                | 6,501.24             | 0.00          |
|                                 | Historical gift value of endowment | 4TS021 | 315700  | (3,118.46)           | (3,065.08)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS021 | 319010  | 2,361.18             | 2,138.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS021 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS021 | 4100T0  | 97,752.81            | 97,752.81            | 97,752.81     |
|                                 | Historical gift value of endowment | 4TS022 | 311510  | (13,650.91)          | (3,393.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS022 | 311710  | 9,902.12             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS022 | 315500  | (66.77)              | 10,321.82            | 0.00          |
|                                 | Historical gift value of endowment | 4TS022 | 315700  | (4,951.06)           | (4,866.14)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS022 | 319010  | 3,748.79             | 3,393.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS022 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS022 | 4100T0  | 162,259.95           | 162,259.95           | 162,259.95    |
|                                 | Historical gift value of endowment | 4TS023 | 311510  | (11,265.04)          | (2,800.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS023 | 311710  | 8,171.46             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS023 | 315500  | (55.11)              | 8,517.80             | 0.00          |
|                                 | Historical gift value of endowment | 4TS023 | 315700  | (4,085.74)           | (4,015.64)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS023 | 319010  | 3,093.58             | 2,800.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS023 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS023 | 4100T0  | 120,615.28           | 120,615.28           | 120,615.28    |
|                                 | Historical gift value of endowment | 4TS024 | 311510  | (4,835.38)           | (1,202.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS024 | 311710  | 3,507.50             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS024 | 315500  | (23.64)              | 3,656.16             | 0.00          |
|                                 | Historical gift value of endowment | 4TS024 | 315700  | (1,753.76)           | (1,723.66)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS024 | 319010  | 1,327.88             | 1,202.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS024 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS024 | 4100T0  | 52,186.78            | 52,186.78            | 52,186.78     |
|                                 | Historical gift value of endowment | 4TS025 | 315500  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS025 | 315800  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS025 | 4100T0  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS026 | 311510  | (148,424.67)         | (36,891.00)          | 0.00          |
|                                 | Historical gift value of endowment | 4TS026 | 311710  | 107,664.57           | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS026 | 315500  | (726.04)             | 112,227.84           | 0.00          |
|                                 | Historical gift value of endowment | 4TS026 | 315700  | (53,832.28)          | (52,908.70)          | 0.00          |
|                                 | Historical gift value of endowment | 4TS026 | 319010  | 40,760.10            | 36,891.00            | 0.00          |
|                                 | Historical gift value of endowment | 4TS026 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS026 | 4100T0  | 1,560,000.00         | 1,560,000.00         | 1,560,000.00  |
|                                 | Historical gift value of endowment | 4TS027 | 311510  | (69,694.77)          | (17,323.00)          | 0.00          |
|                                 | Historical gift value of endowment | 4TS027 | 311710  | 50,555.33            | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS027 | 315500  | (340.91)             | 52,698.07            | 0.00          |
|                                 | Historical gift value of endowment | 4TS027 | 315700  | (25,277.66)          | (24,843.98)          | 0.00          |
|                                 | Historical gift value of endowment | 4TS027 | 319010  | 19,139.44            | 17,323.00            | 0.00          |
|                                 | Historical gift value of endowment | 4TS027 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS027 | 4100T0  | 750,000.00           | 750,000.00           | 750,000.00    |
|                                 | Historical gift value of endowment | 4TS028 | 311510  | (9,124.74)           | (2,268.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS028 | 311710  | 6,618.92             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS028 | 315500  | (44.64)              | 6,899.46             | 0.00          |
|                                 | Historical gift value of endowment | 4TS028 | 315700  | (3,309.46)           | (3,252.68)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS028 | 319010  | 2,505.82             | 2,268.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS028 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS028 | 4100T0  | 95,799.99            | 95,799.99            | 95,799.99     |
|                                 | Historical gift value of endowment | 4TS029 | 311510  | (3,439.44)           | (855.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TS029 | 311710  | 2,494.91             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS029 | 315500  | 6,648.58             | 154,671.72           | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TS029 | 315700  | (1,247.46)           | (1,226.12)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS029 | 319010  | 944.53               | 855.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS029 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS029 | 4100T0  | 192,254.22           | 40,183.16            | 192,254.22    |  |
|                                 | Historical gift value of endowment | 4TS031 | 311510  | (3,228.92)           | (803.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS031 | 311710  | 2,342.20             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS031 | 315500  | (15.80)              | 2,441.48             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS031 | 315700  | (1,171.10)           | (1,151.02)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS031 | 319010  | 886.72               | 803.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS031 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS031 | 4100T0  | 34,913.90            | 34,913.90            | 34,913.90     |  |
|                                 | Historical gift value of endowment | 4TS032 | 311510  | (7,101.47)           | (1,701.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS032 | 311710  | 5,151.31             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS032 | 315500  | (34.74)              | 8,290.78             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS032 | 315700  | (2,575.66)           | (2,440.24)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS032 | 319010  | 1,950.16             | 1,701.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS032 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS032 | 4100T0  | 81,403.57            | 78,403.57            | 81,403.57     |  |
|                                 | Historical gift value of endowment | 4TS033 | 311510  | (3,851.97)           | (949.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS033 | 311710  | 2,794.15             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS033 | 315500  | (18.85)              | 3,400.79             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS033 | 315700  | (1,397.08)           | (1,361.78)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS033 | 319010  | 1,057.82             | 949.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS033 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS033 | 4100T0  | 41,883.77            | 41,383.77            | 41,883.77     |  |
|                                 | Historical gift value of endowment | 4TS034 | 311510  | (2,474.91)           | (615.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS034 | 311710  | 1,795.25             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS034 | 315500  | (12.11)              | 1,871.35             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS034 | 315700  | (897.64)             | (882.22)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS034 | 319010  | 679.66               | 615.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS034 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS034 | 4100T0  | 25,163.62            | 25,163.62            | 25,163.62     |  |
|                                 | Historical gift value of endowment | 4TS035 | 311510  | (2,481.59)           | (614.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS035 | 311710  | 1,800.00             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS035 | 315500  | 194.88               | 2,095.48             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS035 | 315700  | (900.02)             | (881.26)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS035 | 319010  | 681.59               | 614.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS035 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS035 | 4100T0  | 29,183.57            | 28,912.57            | 29,183.57     |  |
|                                 | Historical gift value of endowment | 4TS036 | 311510  | (41,119.15)          | (10,220.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS036 | 311710  | 29,827.09            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS036 | 315500  | (202.09)             | 31,091.29            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS036 | 315700  | (14,913.54)          | (14,657.70)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS036 | 319010  | 11,292.06            | 10,220.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS036 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS036 | 4100T0  | 501,421.16           | 501,291.12           | 501,421.16    |  |
|                                 | Historical gift value of endowment | 4TS037 | 311510  | (942.52)             | (234.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS037 | 311710  | 683.69               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS037 | 315500  | (4.62)               | 712.66               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS037 | 315700  | (341.86)             | (335.98)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS037 | 319010  | 258.83               | 234.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS037 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS037 | 4100T0  | 9,749.82             | 9,749.82             | 9,749.82      |  |
|                                 | Historical gift value of endowment | 4TS038 | 311510  | (4,533.29)           | (1,093.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS038 | 311710  | 3,288.30             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS038 | 315500  | (22.17)              | 3,514.67             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS038 | 315700  | (1,644.16)           | (1,566.36)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS038 | 319010  | 1,244.99             | 1,093.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS038 | 410000  | 0.00                 | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |
|                                 | Historical gift value of endowment | 4TS038 | 4100T0  | 51,971.99            | 51,871.99            | 51,971.99     |
|                                 | Historical gift value of endowment | 4TS039 | 311510  | (5,012.50)           | (1,246.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS039 | 311710  | 3,635.98             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS039 | 315500  | 965.77               | 3,790.08             | 0.00          |
|                                 | Historical gift value of endowment | 4TS039 | 315700  | (1,817.98)           | (1,786.80)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS039 | 319010  | 1,376.52             | 1,246.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS039 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS039 | 4100T0  | 58,885.00            | 58,885.00            | 58,885.00     |
|                                 | Historical gift value of endowment | 4TS040 | 311510  | (2,445.01)           | (608.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TS040 | 311710  | 1,773.56             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS040 | 315500  | (11.96)              | 1,848.74             | 0.00          |
|                                 | Historical gift value of endowment | 4TS040 | 315700  | (886.80)             | (871.58)             | 0.00          |
|                                 | Historical gift value of endowment | 4TS040 | 319010  | 671.45               | 608.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TS040 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS040 | 4100T0  | 30,344.41            | 30,344.41            | 30,344.41     |
|                                 | Historical gift value of endowment | 4TS041 | 311510  | (9,158.01)           | (2,276.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS041 | 311710  | 6,643.06             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS041 | 315500  | (44.79)              | 6,924.62             | 0.00          |
|                                 | Historical gift value of endowment | 4TS041 | 315700  | (3,321.54)           | (3,264.54)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS041 | 319010  | 2,514.95             | 2,276.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS041 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS041 | 4100T0  | 112,354.00           | 112,354.00           | 112,354.00    |
|                                 | Historical gift value of endowment | 4TS042 | 311510  | (4,682.53)           | (1,158.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS042 | 311710  | 3,396.63             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS042 | 315500  | 476.92               | 4,020.68             | 0.00          |
|                                 | Historical gift value of endowment | 4TS042 | 315700  | (1,698.32)           | (1,658.38)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS042 | 319010  | 1,285.90             | 1,158.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS042 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS042 | 4100T0  | 61,872.00            | 60,872.00            | 61,872.00     |
|                                 | Historical gift value of endowment | 4TS043 | 311510  | (75,037.86)          | (18,646.00)          | 0.00          |
|                                 | Historical gift value of endowment | 4TS043 | 311710  | 54,431.10            | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS043 | 315500  | 202,237.18           | 56,987.67            | 0.00          |
|                                 | Historical gift value of endowment | 4TS043 | 315700  | (27,215.56)          | (26,742.48)          | 0.00          |
|                                 | Historical gift value of endowment | 4TS043 | 319010  | 20,606.76            | 18,646.00            | 0.00          |
|                                 | Historical gift value of endowment | 4TS043 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS043 | 4100T0  | 890,831.75           | 890,581.75           | 890,831.75    |
|                                 | Historical gift value of endowment | 4TS044 | 311510  | (9,452.03)           | (2,346.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS044 | 311710  | 6,856.25             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS044 | 315500  | 53.78                | 7,242.06             | 0.00          |
|                                 | Historical gift value of endowment | 4TS044 | 315700  | (3,428.14)           | (3,364.80)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS044 | 319010  | 2,595.78             | 2,346.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS044 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS044 | 4100T0  | 106,430.36           | 106,330.36           | 106,430.36    |
|                                 | Historical gift value of endowment | 4TS045 | 311510  | (7,626.82)           | (1,824.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS045 | 311710  | 5,528.34             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS045 | 315500  | (37.32)              | 10,532.07            | 0.00          |
|                                 | Historical gift value of endowment | 4TS045 | 315700  | (2,764.18)           | (2,609.22)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS045 | 319010  | 2,098.48             | 1,824.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS045 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS045 | 4100T0  | 95,084.00            | 90,084.00            | 95,084.00     |
|                                 | Historical gift value of endowment | 4TS046 | 311510  | (24,845.55)          | (6,175.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS046 | 311710  | 18,022.51            | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS046 | 315500  | (121.53)             | 18,786.38            | 0.00          |
|                                 | Historical gift value of endowment | 4TS046 | 315700  | (9,011.26)           | (8,856.66)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS046 | 319010  | 6,823.04             | 6,175.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS046 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS046 | 4100T0  | 283,576.00           | 283,576.00           | 283,576.00    |
|                                 | Historical gift value of endowment | 4TS047 | 311510  | (4,576.15)           | (1,137.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS047 | 311710  | 3,319.46             | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |
|                                 | Historical gift value of endowment | 4TS047 | 315500  | (22.39)              | 3,460.15             | 0.00          |
|                                 | Historical gift value of endowment | 4TS047 | 315700  | (1,659.74)           | (1,631.26)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS047 | 319010  | 1,256.69             | 1,137.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS047 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS047 | 4100T0  | 53,772.91            | 53,772.91            | 53,772.91     |
|                                 | Historical gift value of endowment | 4TS048 | 311510  | (6,597.85)           | (1,590.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS048 | 311710  | 4,785.94             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS048 | 315500  | 54.66                | 5,359.77             | 0.00          |
|                                 | Historical gift value of endowment | 4TS048 | 315700  | (2,392.96)           | (2,280.90)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS048 | 319010  | 1,811.91             | 1,590.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS048 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS048 | 4100T0  | 79,086.99            | 75,547.21            | 79,086.99     |
|                                 | Historical gift value of endowment | 4TS049 | 311510  | (2,580.11)           | (641.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TS049 | 311710  | 1,871.57             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS049 | 315500  | (12.61)              | 1,950.89             | 0.00          |
|                                 | Historical gift value of endowment | 4TS049 | 315700  | (935.78)             | (919.74)             | 0.00          |
|                                 | Historical gift value of endowment | 4TS049 | 319010  | 708.54               | 641.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TS049 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS049 | 4100T0  | 26,775.00            | 26,775.00            | 26,775.00     |
|                                 | Historical gift value of endowment | 4TS050 | 311510  | (2,603.54)           | (647.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TS050 | 311710  | 1,888.56             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS050 | 315500  | (12.73)              | 1,968.61             | 0.00          |
|                                 | Historical gift value of endowment | 4TS050 | 315700  | (944.28)             | (928.08)             | 0.00          |
|                                 | Historical gift value of endowment | 4TS050 | 319010  | 714.98               | 647.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TS050 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS050 | 4100T0  | 28,677.55            | 28,677.55            | 28,677.55     |
|                                 | Historical gift value of endowment | 4TS051 | 311510  | (12,718.76)          | (2,954.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS051 | 311710  | 9,222.02             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS051 | 315500  | 15,921.68            | 22,722.38            | 0.00          |
|                                 | Historical gift value of endowment | 4TS051 | 315700  | (4,611.02)           | (4,230.70)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS051 | 319010  | 3,496.74             | 2,954.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS051 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS051 | 4100T0  | 160,527.06           | 146,985.52           | 160,527.06    |
|                                 | Historical gift value of endowment | 4TS052 | 311510  | (2,466.39)           | (605.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TS052 | 311710  | 1,789.08             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS052 | 315500  | (12.13)              | 1,864.06             | 0.00          |
|                                 | Historical gift value of endowment | 4TS052 | 315700  | (894.56)             | (867.60)             | 0.00          |
|                                 | Historical gift value of endowment | 4TS052 | 319010  | 677.31               | 605.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TS052 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS052 | 4100T0  | 27,200.00            | 27,000.00            | 27,200.00     |
|                                 | Historical gift value of endowment | 4TS053 | 311510  | (13,169.01)          | (3,095.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS053 | 311710  | 9,548.15             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS053 | 315500  | 4,924.65             | 15,242.09            | 0.00          |
|                                 | Historical gift value of endowment | 4TS053 | 315700  | (4,774.08)           | (4,438.88)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS053 | 319010  | 3,620.86             | 3,095.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS053 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS053 | 4100T0  | 169,599.59           | 159,068.17           | 169,599.59    |
|                                 | Historical gift value of endowment | 4TS054 | 311510  | (4,376.58)           | (1,088.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS054 | 311710  | 3,174.69             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS054 | 315500  | (21.40)              | 3,309.25             | 0.00          |
|                                 | Historical gift value of endowment | 4TS054 | 315700  | (1,587.36)           | (1,560.12)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS054 | 319010  | 1,201.89             | 1,088.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS054 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS054 | 4100T0  | 51,375.00            | 51,375.00            | 51,375.00     |
|                                 | Historical gift value of endowment | 4TS055 | 311510  | (5,857.06)           | (1,456.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS055 | 311710  | 4,248.61             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS055 | 315500  | (28.65)              | 4,428.68             | 0.00          |
|                                 | Historical gift value of endowment | 4TS055 | 315700  | (2,124.32)           | (2,087.86)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS055 | 319010  | 1,608.45             | 1,456.00             | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |
|                                 | Historical gift value of endowment | 4TS055 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS055 | 4100T0  | 75,000.00            | 75,000.00            | 75,000.00     |
|                                 | Historical gift value of endowment | 4TS056 | 311510  | (2,797.15)           | (680.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TS056 | 311710  | 2,029.01             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS056 | 315500  | 528.74               | 2,749.48             | 0.00          |
|                                 | Historical gift value of endowment | 4TS056 | 315700  | (1,014.50)           | (975.50)             | 0.00          |
|                                 | Historical gift value of endowment | 4TS056 | 319010  | 768.14               | 680.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TS056 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS056 | 4100T0  | 43,660.05            | 32,930.00            | 43,660.05     |
|                                 | Historical gift value of endowment | 4TS057 | 311510  | (9,484.46)           | (2,357.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS057 | 311710  | 6,879.87             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS057 | 315500  | (46.39)              | 7,171.45             | 0.00          |
|                                 | Historical gift value of endowment | 4TS057 | 315700  | (3,439.98)           | (3,380.88)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS057 | 319010  | 2,604.59             | 2,357.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS057 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS057 | 4100T0  | 110,318.85           | 110,318.85           | 110,318.85    |
|                                 | Historical gift value of endowment | 4TS058 | 311510  | (4,193.18)           | (965.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TS058 | 311710  | 3,037.64             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS058 | 315500  | (20.54)              | 7,935.71             | 0.00          |
|                                 | Historical gift value of endowment | 4TS058 | 315700  | (1,518.82)           | (1,384.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS058 | 319010  | 1,155.54             | 965.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TS058 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS058 | 4100T0  | 50,172.41            | 45,172.41            | 50,172.41     |
|                                 | Historical gift value of endowment | 4TS059 | 311510  | (6,279.95)           | (1,509.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS059 | 311710  | 4,554.17             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS059 | 315500  | 1,469.26             | 6,169.87             | 0.00          |
|                                 | Historical gift value of endowment | 4TS059 | 315700  | (2,277.10)           | (2,161.58)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS059 | 319010  | 1,725.78             | 1,509.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS059 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS059 | 4100T0  | 75,910.77            | 74,410.77            | 75,910.77     |
|                                 | Historical gift value of endowment | 4TS060 | 311510  | (4,567.28)           | (1,124.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS060 | 311710  | 3,313.02             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS060 | 315500  | (22.35)              | 3,452.28             | 0.00          |
|                                 | Historical gift value of endowment | 4TS060 | 315700  | (1,656.50)           | (1,612.20)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS060 | 319010  | 1,254.26             | 1,124.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS060 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS060 | 4100T0  | 52,311.00            | 52,311.00            | 52,311.00     |
|                                 | Historical gift value of endowment | 4TS061 | 311510  | (4,134.36)           | (1,028.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS061 | 311710  | 2,998.99             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS061 | 315500  | (20.23)              | 3,126.10             | 0.00          |
|                                 | Historical gift value of endowment | 4TS061 | 315700  | (1,499.50)           | (1,473.78)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS061 | 319010  | 1,135.37             | 1,028.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS061 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS061 | 4100T0  | 50,245.00            | 50,245.00            | 50,245.00     |
|                                 | Historical gift value of endowment | 4TS062 | 311510  | (8,168.05)           | (2,030.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS062 | 311710  | 5,924.95             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS062 | 315500  | 5,100.37             | 6,176.08             | 0.00          |
|                                 | Historical gift value of endowment | 4TS062 | 315700  | (2,962.48)           | (2,911.64)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS062 | 319010  | 2,243.10             | 2,030.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS062 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS062 | 4100T0  | 103,020.00           | 103,020.00           | 103,020.00    |
|                                 | Historical gift value of endowment | 4TS063 | 311510  | (3,119.44)           | (776.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TS063 | 311710  | 2,262.79             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS063 | 315500  | (15.26)              | 2,358.71             | 0.00          |
|                                 | Historical gift value of endowment | 4TS063 | 315700  | (1,131.40)           | (1,112.24)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS063 | 319010  | 856.65               | 776.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TS063 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS063 | 4100T0  | 36,480.00            | 36,480.00            | 36,480.00     |
|                                 | Historical gift value of endowment | 4TS064 | 311510  | (614.37)             | (77.00)              | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TS064 | 311710  | 445.29               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS064 | 315500  | (3.00)               | 3,503.58             | 0.00          |
| Historical gift value of endowment | 4TS064 | 315700  | (222.66)             | (109.90)             | 0.00          |
| Historical gift value of endowment | 4TS064 | 319010  | 169.08               | 77.00                | 0.00          |
| Historical gift value of endowment | 4TS064 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS064 | 4100T0  | 8,823.76             | 5,660.00             | 8,823.76      |
| Historical gift value of endowment | 4TS065 | 311510  | (4,664.39)           | (1,159.00)           | 0.00          |
| Historical gift value of endowment | 4TS065 | 311710  | 3,383.46             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS065 | 315500  | (22.81)              | 3,526.87             | 0.00          |
| Historical gift value of endowment | 4TS065 | 315700  | (1,691.74)           | (1,662.72)           | 0.00          |
| Historical gift value of endowment | 4TS065 | 319010  | 1,280.93             | 1,159.00             | 0.00          |
| Historical gift value of endowment | 4TS065 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS065 | 4100T0  | 50,100.00            | 50,100.00            | 50,100.00     |
| Historical gift value of endowment | 4TS067 | 311510  | (22,531.32)          | (5,599.00)           | 0.00          |
| Historical gift value of endowment | 4TS067 | 311710  | 16,343.81            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS067 | 315500  | (110.22)             | 17,085.16            | 0.00          |
| Historical gift value of endowment | 4TS067 | 315700  | (8,171.92)           | (8,029.42)           | 0.00          |
| Historical gift value of endowment | 4TS067 | 319010  | 6,187.51             | 5,599.00             | 0.00          |
| Historical gift value of endowment | 4TS067 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS067 | 4100T0  | 272,753.34           | 272,703.34           | 272,753.34    |
| Historical gift value of endowment | 4TS068 | 311510  | (9,862.30)           | (2,451.00)           | 0.00          |
| Historical gift value of endowment | 4TS068 | 311710  | 7,153.94             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS068 | 315500  | (23.25)              | 7,457.15             | 0.00          |
| Historical gift value of endowment | 4TS068 | 315700  | (3,576.98)           | (3,515.60)           | 0.00          |
| Historical gift value of endowment | 4TS068 | 319010  | 2,708.36             | 2,451.00             | 0.00          |
| Historical gift value of endowment | 4TS068 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS068 | 4100T0  | 120,000.00           | 120,000.00           | 120,000.00    |
| Historical gift value of endowment | 4TS069 | 311510  | (30,402.13)          | (7,556.00)           | 0.00          |
| Historical gift value of endowment | 4TS069 | 311710  | 22,053.16            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS069 | 315500  | (148.71)             | 22,987.86            | 0.00          |
| Historical gift value of endowment | 4TS069 | 315700  | (11,026.58)          | (10,837.42)          | 0.00          |
| Historical gift value of endowment | 4TS069 | 319010  | 8,348.97             | 7,556.00             | 0.00          |
| Historical gift value of endowment | 4TS069 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS069 | 4100T0  | 370,369.29           | 370,369.29           | 370,369.29    |
| Historical gift value of endowment | 4TS070 | 311510  | (5,042.13)           | (1,253.00)           | 0.00          |
| Historical gift value of endowment | 4TS070 | 311710  | 3,657.47             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS070 | 315500  | 45.67                | 3,832.49             | 0.00          |
| Historical gift value of endowment | 4TS070 | 315700  | (1,828.74)           | (1,797.36)           | 0.00          |
| Historical gift value of endowment | 4TS070 | 319010  | 1,384.66             | 1,253.00             | 0.00          |
| Historical gift value of endowment | 4TS070 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS070 | 4100T0  | 59,275.00            | 59,225.00            | 59,275.00     |
| Historical gift value of endowment | 4TS072 | 311510  | (3,934.15)           | (978.00)             | 0.00          |
| Historical gift value of endowment | 4TS072 | 311710  | 2,853.76             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS072 | 315500  | (19.24)              | 2,974.72             | 0.00          |
| Historical gift value of endowment | 4TS072 | 315700  | (1,426.88)           | (1,402.40)           | 0.00          |
| Historical gift value of endowment | 4TS072 | 319010  | 1,080.39             | 978.00               | 0.00          |
| Historical gift value of endowment | 4TS072 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS072 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |
| Historical gift value of endowment | 4TS073 | 311510  | (3,856.84)           | (959.00)             | 0.00          |
| Historical gift value of endowment | 4TS073 | 311710  | 2,797.68             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS073 | 315500  | (18.88)              | 2,916.26             | 0.00          |
| Historical gift value of endowment | 4TS073 | 315700  | (1,398.84)           | (1,374.84)           | 0.00          |
| Historical gift value of endowment | 4TS073 | 319010  | 1,059.16             | 959.00               | 0.00          |
| Historical gift value of endowment | 4TS073 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS073 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |
| Historical gift value of endowment | 4TS074 | 311510  | (3,885.95)           | (968.00)             | 0.00          |
| Historical gift value of endowment | 4TS074 | 311710  | 2,818.79             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS074 | 315500  | (19.02)              | 2,938.30             | 0.00          |
| Historical gift value of endowment | 4TS074 | 315700  | (1,409.40)           | (1,385.70)           | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                       | Fund | Account | 2023                 |                      | 2022          |
|------------------------------------|------|---------|----------------------|----------------------|---------------|
|                                    |      |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |      |         |                      |                      |               |
| Historical gift value of endowment | 4T   | 319010  | 1,067.16             | 968.00               | 0.00          |
| Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4T   | 4100T0  | 52,000.00            | 52,000.00            | 52,000.00     |
| Historical gift value of endowment | 4T   | 311510  | (2,655.35)           | (660.00)             | 0.00          |
| Historical gift value of endowment | 4T   | 311710  | 1,926.15             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4T   | 315500  | (12.99)              | 2,007.78             | 0.00          |
| Historical gift value of endowment | 4T   | 315700  | (963.08)             | (946.56)             | 0.00          |
| Historical gift value of endowment | 4T   | 319010  | 729.20               | 660.00               | 0.00          |
| Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4T   | 4100T0  | 34,853.54            | 34,853.54            | 34,853.54     |
| Historical gift value of endowment | 4T   | 311510  | (3,340.20)           | (757.00)             | 0.00          |
| Historical gift value of endowment | 4T   | 311710  | 2,418.90             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4T   | 315500  | 4,983.64             | 7,290.73             | 0.00          |
| Historical gift value of endowment | 4T   | 315700  | (1,209.46)           | (1,079.68)           | 0.00          |
| Historical gift value of endowment | 4T   | 319010  | 921.30               | 757.00               | 0.00          |
| Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4T   | 4100T0  | 45,000.00            | 40,000.00            | 45,000.00     |
| Historical gift value of endowment | 4T   | 311510  | (4,496.81)           | (1,118.00)           | 0.00          |
| Historical gift value of endowment | 4T   | 311710  | 3,261.91             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4T   | 315500  | (22.00)              | 3,400.16             | 0.00          |
| Historical gift value of endowment | 4T   | 315700  | (1,630.96)           | (1,602.98)           | 0.00          |
| Historical gift value of endowment | 4T   | 319010  | 1,234.90             | 1,118.00             | 0.00          |
| Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4T   | 4100T0  | 60,500.00            | 60,500.00            | 60,500.00     |
| Historical gift value of endowment | 4T   | 311510  | (3,958.47)           | (984.00)             | 0.00          |
| Historical gift value of endowment | 4T   | 311710  | 2,871.41             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4T   | 315500  | (19.35)              | 2,993.11             | 0.00          |
| Historical gift value of endowment | 4T   | 315700  | (1,435.72)           | (1,411.08)           | 0.00          |
| Historical gift value of endowment | 4T   | 319010  | 1,087.06             | 984.00               | 0.00          |
| Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4T   | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |
| Historical gift value of endowment | 4T   | 311510  | (3,721.21)           | (925.00)             | 0.00          |
| Historical gift value of endowment | 4T   | 311710  | 2,699.30             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4T   | 315500  | (18.20)              | 2,813.71             | 0.00          |
| Historical gift value of endowment | 4T   | 315700  | (1,349.66)           | (1,326.50)           | 0.00          |
| Historical gift value of endowment | 4T   | 319010  | 1,021.91             | 925.00               | 0.00          |
| Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4T   | 4100T0  | 50,750.00            | 50,750.00            | 50,750.00     |
| Historical gift value of endowment | 4T   | 311510  | (3,798.69)           | (944.00)             | 0.00          |
| Historical gift value of endowment | 4T   | 311710  | 2,755.50             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4T   | 315500  | (18.60)              | 2,872.29             | 0.00          |
| Historical gift value of endowment | 4T   | 315700  | (1,377.76)           | (1,354.12)           | 0.00          |
| Historical gift value of endowment | 4T   | 319010  | 1,043.19             | 944.00               | 0.00          |
| Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4T   | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |
| Historical gift value of endowment | 4T   | 311510  | (1,949.71)           | (485.00)             | 0.00          |
| Historical gift value of endowment | 4T   | 311710  | 1,414.29             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4T   | 315500  | (9.54)               | 1,474.22             | 0.00          |
| Historical gift value of endowment | 4T   | 315700  | (707.16)             | (694.96)             | 0.00          |
| Historical gift value of endowment | 4T   | 319010  | 535.42               | 485.00               | 0.00          |
| Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4T   | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |
| Historical gift value of endowment | 4T   | 311510  | (183.25)             | (46.00)              | 0.00          |
| Historical gift value of endowment | 4T   | 311710  | 132.93               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4T   | 315500  | (0.90)               | 138.56               | 0.00          |
| Historical gift value of endowment | 4T   | 315700  | (66.46)              | (65.32)              | 0.00          |
| Historical gift value of endowment | 4T   | 319010  | 50.32                | 46.00                | 0.00          |
| Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4T   | 4100T0  | 2,520.00             | 2,520.00             | 2,520.00      |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |
|                                 | Historical gift value of endowment | 4TS087 | 311510  | (3,560.00)           | (885.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TS087 | 311710  | 2,582.36             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS087 | 315500  | (17.41)              | 2,691.81             | 0.00          |
|                                 | Historical gift value of endowment | 4TS087 | 315700  | (1,291.18)           | (1,269.02)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS087 | 319010  | 977.64               | 885.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TS087 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS087 | 4100T0  | 48,952.01            | 48,952.01            | 48,952.01     |
|                                 | Historical gift value of endowment | 4TS088 | 311510  | (3,688.04)           | (917.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TS088 | 311710  | 2,675.24             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS088 | 315500  | (18.03)              | 2,788.62             | 0.00          |
|                                 | Historical gift value of endowment | 4TS088 | 315700  | (1,337.62)           | (1,314.68)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS088 | 319010  | 1,012.80             | 917.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TS088 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS088 | 4100T0  | 47,700.00            | 47,700.00            | 47,700.00     |
|                                 | Historical gift value of endowment | 4TS090 | 311510  | (2,853.21)           | (709.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TS090 | 311710  | 2,069.66             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS090 | 315500  | (13.95)              | 2,157.39             | 0.00          |
|                                 | Historical gift value of endowment | 4TS090 | 315700  | (1,034.84)           | (1,017.10)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS090 | 319010  | 783.55               | 709.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TS090 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS090 | 4100T0  | 37,500.00            | 37,500.00            | 37,500.00     |
|                                 | Historical gift value of endowment | 4TS092 | 311510  | (5,311.19)           | (1,320.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS092 | 311710  | 3,852.65             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS092 | 315500  | (25.98)              | 4,015.94             | 0.00          |
|                                 | Historical gift value of endowment | 4TS092 | 315700  | (1,926.32)           | (1,893.28)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS092 | 319010  | 1,458.54             | 1,320.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS092 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS092 | 4100T0  | 60,125.00            | 60,125.00            | 60,125.00     |
|                                 | Historical gift value of endowment | 4TS094 | 311510  | (6,721.77)           | (1,516.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS094 | 311710  | 4,867.81             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS094 | 315500  | 10,247.73            | 14,612.78            | 0.00          |
|                                 | Historical gift value of endowment | 4TS094 | 315700  | (2,433.90)           | (2,174.64)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS094 | 319010  | 1,853.96             | 1,516.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS094 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS094 | 4100T0  | 89,226.00            | 79,226.00            | 89,226.00     |
|                                 | Historical gift value of endowment | 4TS095 | 311510  | (3,962.05)           | (985.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TS095 | 311710  | 2,874.00             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS095 | 315500  | (19.38)              | 2,995.81             | 0.00          |
|                                 | Historical gift value of endowment | 4TS095 | 315700  | (1,437.00)           | (1,412.34)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS095 | 319010  | 1,088.05             | 985.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TS095 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS095 | 4100T0  | 50,619.34            | 50,619.34            | 50,619.34     |
|                                 | Historical gift value of endowment | 4TS098 | 311510  | (2,852.57)           | (631.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TS098 | 311710  | 2,069.24             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS098 | 315500  | 9,888.75             | 7,004.29             | 0.00          |
|                                 | Historical gift value of endowment | 4TS098 | 315700  | (1,034.64)           | (904.32)             | 0.00          |
|                                 | Historical gift value of endowment | 4TS098 | 319010  | 783.33               | 631.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TS098 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS098 | 4100T0  | 40,000.00            | 35,000.00            | 40,000.00     |
|                                 | Historical gift value of endowment | 4TS099 | 311510  | (4,345.26)           | (1,072.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS099 | 311710  | 3,151.98             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS099 | 315500  | (22.77)              | 3,765.64             | 0.00          |
|                                 | Historical gift value of endowment | 4TS099 | 315700  | (1,576.00)           | (1,537.80)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS099 | 319010  | 1,193.28             | 1,072.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS099 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS099 | 4100T0  | 61,459.00            | 60,909.00            | 61,459.00     |
|                                 | Historical gift value of endowment | 4TS100 | 311510  | (3,706.80)           | (891.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TS100 | 311710  | 2,688.87             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS100 | 315500  | 6,881.87             | 2,794.68             | 0.00          |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TS100 | 315700  | (1,344.44)           | (1,277.20)           | 0.00          |
| Historical gift value of endowment | 4TS100 | 319010  | 1,017.93             | 891.00               | 0.00          |
| Historical gift value of endowment | 4TS100 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS100 | 4100T0  | 51,910.77            | 51,910.77            | 51,910.77     |
| Historical gift value of endowment | 4TS101 | 311510  | (4,234.74)           | (1,053.00)           | 0.00          |
| Historical gift value of endowment | 4TS101 | 311710  | 3,071.81             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS101 | 315500  | (22.61)              | 3,202.00             | 0.00          |
| Historical gift value of endowment | 4TS101 | 315700  | (1,535.92)           | (1,509.56)           | 0.00          |
| Historical gift value of endowment | 4TS101 | 319010  | 1,162.93             | 1,053.00             | 0.00          |
| Historical gift value of endowment | 4TS101 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS101 | 4100T0  | 59,265.09            | 59,005.00            | 59,265.09     |
| Historical gift value of endowment | 4TS102 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS102 | 4100T0  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS103 | 311510  | (4,074.17)           | (997.00)             | 0.00          |
| Historical gift value of endowment | 4TS103 | 311710  | 2,954.53             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS103 | 315500  | (19.94)              | 4,033.62             | 0.00          |
| Historical gift value of endowment | 4TS103 | 315700  | (1,477.26)           | (1,430.18)           | 0.00          |
| Historical gift value of endowment | 4TS103 | 319010  | 1,119.64             | 997.00               | 0.00          |
| Historical gift value of endowment | 4TS103 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS103 | 4100T0  | 54,050.00            | 53,050.00            | 54,050.00     |
| Historical gift value of endowment | 4TS104 | 311510  | (7,791.35)           | (1,920.00)           | 0.00          |
| Historical gift value of endowment | 4TS104 | 311710  | 5,651.71             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS104 | 315500  | 45.13                | 6,384.71             | 0.00          |
| Historical gift value of endowment | 4TS104 | 315700  | (2,825.86)           | (2,753.16)           | 0.00          |
| Historical gift value of endowment | 4TS104 | 319010  | 2,139.64             | 1,920.00             | 0.00          |
| Historical gift value of endowment | 4TS104 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS104 | 4100T0  | 103,753.75           | 102,650.00           | 103,753.75    |
| Historical gift value of endowment | 4TS105 | 311510  | (2,156.66)           | (359.00)             | 0.00          |
| Historical gift value of endowment | 4TS105 | 311710  | 1,564.50             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS105 | 315500  | 9,989.44             | 11,338.35            | 0.00          |
| Historical gift value of endowment | 4TS105 | 315700  | (782.26)             | (501.46)             | 0.00          |
| Historical gift value of endowment | 4TS105 | 319010  | 592.16               | 359.00               | 0.00          |
| Historical gift value of endowment | 4TS105 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS105 | 4100T0  | 31,910.77            | 21,910.77            | 31,910.77     |
| Historical gift value of endowment | 4TS106 | 311510  | (146.66)             | (19.00)              | 0.00          |
| Historical gift value of endowment | 4TS106 | 311710  | 106.23               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS106 | 315500  | 802.50               | 987.00               | 0.00          |
| Historical gift value of endowment | 4TS106 | 315700  | (53.12)              | (27.18)              | 0.00          |
| Historical gift value of endowment | 4TS106 | 319010  | 40.43                | 19.00                | 0.00          |
| Historical gift value of endowment | 4TS106 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS106 | 4100T0  | 2,700.00             | 1,500.00             | 2,700.00      |
| Historical gift value of endowment | 4TS107 | 311510  | (3,620.42)           | (900.00)             | 0.00          |
| Historical gift value of endowment | 4TS107 | 311710  | 2,626.19             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS107 | 315500  | (17.71)              | 2,737.50             | 0.00          |
| Historical gift value of endowment | 4TS107 | 315700  | (1,313.10)           | (1,290.56)           | 0.00          |
| Historical gift value of endowment | 4TS107 | 319010  | 994.23               | 900.00               | 0.00          |
| Historical gift value of endowment | 4TS107 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS107 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |
| Historical gift value of endowment | 4TS109 | 311510  | (4,071.32)           | (1,282.00)           | 0.00          |
| Historical gift value of endowment | 4TS109 | 311710  | 2,952.50             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS109 | 315500  | 980.08               | 4,022.95             | 0.00          |
| Historical gift value of endowment | 4TS109 | 315700  | (1,476.26)           | (1,312.28)           | 0.00          |
| Historical gift value of endowment | 4TS109 | 319010  | 1,118.82             | 1,282.00             | 0.00          |
| Historical gift value of endowment | 4TS109 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS109 | 4100T0  | 51,000.00            | 50,000.00            | 51,000.00     |
| Historical gift value of endowment | 4TS111 | 311510  | (3,445.18)           | (35.00)              | 0.00          |
| Historical gift value of endowment | 4TS111 | 311710  | 2,499.48             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS111 | 315500  | 283.10               | 2,618.97             | 0.00          |
| Historical gift value of endowment | 4TS111 | 315700  | (1,249.74)           | (47.54)              | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TS111 | 319010  | 945.70               | 35.00                | 0.00          |
| Historical gift value of endowment | 4TS111 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS111 | 4100T0  | 50,100.00            | 50,000.00            | 50,100.00     |
| Historical gift value of endowment | 4TS112 | 311510  | (3,725.57)           | (894.00)             | 0.00          |
| Historical gift value of endowment | 4TS112 | 311710  | 2,700.43             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS112 | 315500  | 16,325.59            | 6,912.94             | 0.00          |
| Historical gift value of endowment | 4TS112 | 315700  | (1,350.22)           | (1,215.74)           | 0.00          |
| Historical gift value of endowment | 4TS112 | 319010  | 1,025.14             | 894.00               | 0.00          |
| Historical gift value of endowment | 4TS112 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS112 | 4100T0  | 64,841.32            | 51,110.32            | 64,841.32     |
| Historical gift value of endowment | 4TS113 | 311510  | (1,960.35)           | (437.00)             | 0.00          |
| Historical gift value of endowment | 4TS113 | 311710  | 1,417.98             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS113 | 315500  | 4,990.42             | 6,247.85             | 0.00          |
| Historical gift value of endowment | 4TS113 | 315700  | (708.98)             | (594.14)             | 0.00          |
| Historical gift value of endowment | 4TS113 | 319010  | 542.37               | 437.00               | 0.00          |
| Historical gift value of endowment | 4TS113 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS113 | 4100T0  | 30,000.00            | 25,000.00            | 30,000.00     |
| Historical gift value of endowment | 4TS116 | 311510  | (630.68)             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS116 | 311710  | 457.56               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS116 | 315500  | 9,865.34             | 293.89               | 0.00          |
| Historical gift value of endowment | 4TS116 | 315700  | (228.78)             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS116 | 319010  | 173.12               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS116 | 4100T0  | 9,866.39             | 9,866.39             | 9,866.39      |
| Historical gift value of endowment | 4TS117 | 311510  | (3,196.09)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS117 | 311710  | 2,318.78             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS117 | 315500  | (15.65)              | 1,489.34             | 0.00          |
| Historical gift value of endowment | 4TS117 | 315700  | (1,159.40)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS117 | 319010  | 877.31               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS117 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |
| Historical gift value of endowment | 4TS118 | 311510  | (6,359.41)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS118 | 311710  | 4,613.80             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS118 | 315500  | (31.14)              | 102,450.85           | 0.00          |
| Historical gift value of endowment | 4TS118 | 315700  | (2,306.92)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS118 | 319010  | 1,745.61             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS118 | 4100T0  | 100,000.00           | 0.00                 | 100,000.00    |
| Historical gift value of endowment | 4TS119 | 311510  | (6,345.51)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS119 | 311710  | 4,603.72             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS119 | 315500  | (31.22)              | 102,227.02           | 0.00          |
| Historical gift value of endowment | 4TS119 | 315700  | (2,301.88)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS119 | 319010  | 1,741.79             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS119 | 4100T0  | 100,011.03           | 0.00                 | 100,011.03    |
| Historical gift value of endowment | 4TS120 | 311510  | (621.23)             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS120 | 311710  | 442.59               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS120 | 315500  | (3.09)               | 10,000.00            | 0.00          |
| Historical gift value of endowment | 4TS120 | 315700  | (221.30)             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS120 | 319010  | 178.64               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS120 | 4100T0  | 10,000.00            | 0.00                 | 10,000.00     |
| Historical gift value of endowment | 4TS121 | 315500  | 25,701.56            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS125 | 315500  | 24,246.75            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TS125 | 4100T0  | 25,000.00            | 0.00                 | 25,000.00     |
| Historical gift value of endowment | 4TU001 | 311510  | (1,652.14)           | (411.00)             | 0.00          |
| Historical gift value of endowment | 4TU001 | 311710  | 1,198.44             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU001 | 315500  | (8.08)               | 1,249.23             | 0.00          |
| Historical gift value of endowment | 4TU001 | 315700  | (599.26)             | (588.96)             | 0.00          |
| Historical gift value of endowment | 4TU001 | 319010  | 453.70               | 411.00               | 0.00          |
| Historical gift value of endowment | 4TU001 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU001 | 4100T0  | 17,134.89            | 17,134.89            | 17,134.89     |
| Historical gift value of endowment | 4TU002 | 311510  | (4,321.88)           | (1,074.00)           | 0.00          |
| Historical gift value of endowment | 4TU002 | 311710  | 3,135.02             | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TU002 | 315500  | 6,644.25             | 155,338.87           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU002 | 315700  | (1,567.52)           | (1,539.50)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU002 | 319010  | 1,186.86             | 1,074.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU002 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU002 | 4100T0  | 201,229.21           | 49,158.15            | 201,229.21    |  |
|                                 | Historical gift value of endowment | 4TU003 | 311510  | (15,000.53)          | (3,728.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU003 | 311710  | 10,881.12            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU003 | 315500  | (73.38)              | 11,342.30            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU003 | 315700  | (5,440.56)           | (5,347.22)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU003 | 319010  | 4,119.41             | 3,728.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU003 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU003 | 4100T0  | 130,407.34           | 130,407.34           | 130,407.34    |  |
|                                 | Historical gift value of endowment | 4TU004 | 311510  | (3,636.02)           | (904.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU004 | 311710  | 2,637.50             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU004 | 315500  | (1,825.58)           | 2,749.29             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU004 | 315700  | (1,318.76)           | (1,296.12)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU004 | 319010  | 998.52               | 904.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU004 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU004 | 4100T0  | 99,820.03            | 39,820.03            | 99,820.03     |  |
|                                 | Historical gift value of endowment | 4TU005 | 311510  | (3,581.34)           | (874.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU005 | 311710  | 2,597.85             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU005 | 315500  | 982.12               | 3,706.26             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU005 | 315700  | (1,298.94)           | (1,253.46)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU005 | 319010  | 983.49               | 874.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU005 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU005 | 4100T0  | 40,738.05            | 39,738.05            | 40,738.05     |  |
|                                 | Historical gift value of endowment | 4TU006 | 311510  | (6,266.86)           | (1,526.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU006 | 311710  | 4,545.07             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU006 | 315500  | 968.99               | 6,689.80             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU006 | 315700  | (2,272.54)           | (2,187.46)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU006 | 319010  | 1,721.79             | 1,526.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU006 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU006 | 4100T0  | 75,475.00            | 73,475.00            | 75,475.00     |  |
|                                 | Historical gift value of endowment | 4TU007 | 311510  | (51,735.86)          | (12,859.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU007 | 311710  | 37,528.26            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU007 | 315500  | (253.06)             | 39,118.86            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU007 | 315700  | (18,764.12)          | (18,442.20)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU007 | 319010  | 14,207.60            | 12,859.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU007 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU007 | 4100T0  | 574,414.43           | 574,414.43           | 574,414.43    |  |
|                                 | Historical gift value of endowment | 4TU008 | 311510  | (8,289.16)           | (2,031.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU008 | 311710  | 6,012.82             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU008 | 315500  | 1,004.82             | 7,759.54             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU008 | 315700  | (3,006.42)           | (2,912.94)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU008 | 319010  | 2,276.34             | 2,031.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU008 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU008 | 4100T0  | 108,133.74           | 105,833.74           | 108,133.74    |  |
|                                 | Historical gift value of endowment | 4TU009 | 311510  | (13,770.28)          | (3,423.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU009 | 311710  | 9,988.71             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU009 | 315500  | (67.35)              | 10,412.07            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU009 | 315700  | (4,994.36)           | (4,908.68)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU009 | 319010  | 3,781.57             | 3,423.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU009 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU009 | 4100T0  | 171,364.78           | 171,364.78           | 171,364.78    |  |
|                                 | Historical gift value of endowment | 4TU010 | 311510  | (13,195.37)          | (3,278.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU010 | 311710  | 9,571.61             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU010 | 315500  | 34.52                | 11,072.68            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU010 | 315700  | (4,785.80)           | (4,701.56)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU010 | 319010  | 3,623.76             | 3,278.00             | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TU010 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU010 | 4100T0  | 161,491.42           | 160,371.42           | 161,491.42    |  |
|                                 | Historical gift value of endowment | 4TU011 | 311510  | (8,707.06)           | (2,164.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU011 | 311710  | 6,315.94             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU011 | 315500  | (42.59)              | 6,583.64             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU011 | 315700  | (3,157.98)           | (3,103.78)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU011 | 319010  | 2,391.12             | 2,164.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU011 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU011 | 4100T0  | 101,729.28           | 101,729.28           | 101,729.28    |  |
|                                 | Historical gift value of endowment | 4TU012 | 311510  | (10,608.94)          | (2,637.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU012 | 311710  | 7,695.54             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU012 | 315500  | (51.90)              | 8,021.70             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU012 | 315700  | (3,847.78)           | (3,781.76)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU012 | 319010  | 2,913.40             | 2,637.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU012 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU012 | 4100T0  | 120,000.00           | 120,000.00           | 120,000.00    |  |
|                                 | Historical gift value of endowment | 4TU013 | 311510  | (27,234.44)          | (6,753.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU013 | 311710  | 19,755.38            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU013 | 315500  | (135.11)             | 20,574.14            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU013 | 315700  | (9,877.68)           | (9,685.44)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU013 | 319010  | 7,479.06             | 6,753.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU013 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU013 | 4100T0  | 347,546.31           | 346,496.31           | 347,546.31    |  |
|                                 | Historical gift value of endowment | 4TU014 | 311510  | (5,478.33)           | (1,362.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU014 | 311710  | 3,973.88             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU014 | 315500  | (59.39)              | 101,071.62           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU014 | 315700  | (1,986.94)           | (1,952.86)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU014 | 319010  | 1,504.45             | 1,362.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU014 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU014 | 4100T0  | 165,929.31           | 69,000.00            | 165,929.31    |  |
|                                 | Historical gift value of endowment | 4TU015 | 311510  | (28,681.87)          | (7,129.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU015 | 311710  | 20,805.31            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU015 | 315500  | (140.31)             | 21,687.12            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU015 | 315700  | (10,402.66)          | (10,224.18)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU015 | 319010  | 7,876.56             | 7,129.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU015 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU015 | 4100T0  | 367,935.04           | 367,935.04           | 367,935.04    |  |
|                                 | Historical gift value of endowment | 4TU016 | 311510  | (19,151.21)          | (4,542.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU016 | 311710  | 13,879.89            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU016 | 315500  | 14,906.25            | 28,776.37            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU016 | 315700  | (6,939.96)           | (6,497.66)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU016 | 319010  | 5,271.32             | 4,542.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU016 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU016 | 4100T0  | 247,050.00           | 232,050.00           | 247,050.00    |  |
|                                 | Historical gift value of endowment | 4TU017 | 311510  | (8,827.32)           | (2,194.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU017 | 311710  | 6,403.17             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU017 | 315500  | (43.17)              | 6,674.57             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU017 | 315700  | (3,201.58)           | (3,146.68)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU017 | 319010  | 2,424.15             | 2,194.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU017 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU017 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |  |
|                                 | Historical gift value of endowment | 4TU018 | 311510  | (24,131.80)          | (5,998.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU018 | 311710  | 17,504.77            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU018 | 315500  | 527,819.24           | 18,246.69            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU018 | 315700  | (8,752.38)           | (8,602.22)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU018 | 319010  | 6,627.03             | 5,998.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU018 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU018 | 4100T0  | 279,075.48           | 279,075.48           | 279,075.48    |  |
|                                 | Historical gift value of endowment | 4TU019 | 311510  | (2,937.10)           | (714.00)             | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TU019 | 311710  | 2,130.53             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU019 | 315500  | 985.62               | 3,190.30             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU019 | 315700  | (1,065.28)           | (1,024.48)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU019 | 319010  | 806.57               | 714.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU019 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU019 | 4100T0  | 33,515.31            | 32,515.31            | 33,515.31     |  |
|                                 | Historical gift value of endowment | 4TU020 | 311510  | (6,262.29)           | (1,419.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU020 | 311710  | 4,542.62             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU020 | 315500  | 4,671.59             | 13,244.74            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU020 | 315700  | (2,271.32)           | (2,034.76)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU020 | 319010  | 1,719.67             | 1,419.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU020 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU020 | 4100T0  | 83,978.84            | 75,244.63            | 83,978.84     |  |
|                                 | Historical gift value of endowment | 4TU021 | 311510  | (7,321.64)           | (1,786.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU021 | 311710  | 5,308.98             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU021 | 315500  | 3,660.81             | 17,918.74            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU021 | 315700  | (2,654.50)           | (2,555.66)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU021 | 319010  | 2,012.66             | 1,786.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU021 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU021 | 4100T0  | 102,187.62           | 89,687.62            | 102,187.62    |  |
|                                 | Historical gift value of endowment | 4TU022 | 311510  | (4,454.77)           | (1,057.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU022 | 311710  | 3,231.43             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU022 | 315500  | (21.79)              | 3,363.11             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU022 | 315700  | (1,615.72)           | (1,515.76)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU022 | 319010  | 1,223.34             | 1,057.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU022 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU022 | 4100T0  | 56,110.00            | 56,110.00            | 56,110.00     |  |
|                                 | Historical gift value of endowment | 4TU023 | 311510  | (4,563.94)           | (973.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU023 | 311710  | 3,310.68             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU023 | 315500  | 19,783.05            | 3,434.03             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU023 | 315700  | (1,655.34)           | (1,395.12)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU023 | 319010  | 1,253.26             | 973.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU023 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU023 | 4100T0  | 60,700.00            | 60,700.00            | 60,700.00     |  |
|                                 | Historical gift value of endowment | 4TU024 | 311510  | (1,997.63)           | (497.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU024 | 311710  | 1,449.04             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU024 | 315500  | (9.76)               | 1,510.45             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU024 | 315700  | (724.52)             | (711.92)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU024 | 319010  | 548.59               | 497.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU024 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU024 | 4100T0  | 27,345.00            | 27,345.00            | 27,345.00     |  |
|                                 | Historical gift value of endowment | 4TU025 | 311510  | (7,223.99)           | (1,796.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU025 | 311710  | 5,240.16             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU025 | 315500  | 87,689.19            | 5,462.25             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU025 | 315700  | (2,620.08)           | (2,575.12)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU025 | 319010  | 1,983.83             | 1,796.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU025 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU025 | 4100T0  | 98,900.00            | 98,900.00            | 98,900.00     |  |
|                                 | Historical gift value of endowment | 4TU026 | 311510  | (4,572.24)           | (1,136.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU026 | 311710  | 3,316.62             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU026 | 315500  | (22.36)              | 3,457.19             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU026 | 315700  | (1,658.32)           | (1,629.86)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU026 | 319010  | 1,255.62             | 1,136.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU026 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU026 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TU027 | 311510  | (1,817.27)           | (452.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU027 | 311710  | 1,318.22             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU027 | 315500  | (8.89)               | 1,374.09             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU027 | 315700  | (659.10)             | (647.82)             | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TU027 | 319010  | 499.05               | 452.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU027 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU027 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |  |
|                                 | Historical gift value of endowment | 4TU028 | 311510  | (4,565.19)           | (1,135.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU028 | 311710  | 3,311.50             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU028 | 315500  | (22.33)              | 3,451.87             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU028 | 315700  | (1,655.76)           | (1,627.36)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU028 | 319010  | 1,253.69             | 1,135.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU028 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU028 | 4100T0  | 50,920.00            | 50,920.00            | 50,920.00     |  |
|                                 | Historical gift value of endowment | 4TU029 | 311510  | (2,951.35)           | (734.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU029 | 311710  | 2,140.85             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU029 | 315500  | (14.44)              | 2,231.59             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU029 | 315700  | (1,070.44)           | (1,052.06)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU029 | 319010  | 810.50               | 734.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU029 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU029 | 4100T0  | 37,869.40            | 37,869.40            | 37,869.40     |  |
|                                 | Historical gift value of endowment | 4TU030 | 311510  | (20,216.46)          | (5,025.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU030 | 311710  | 14,664.65            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU030 | 315500  | (98.89)              | 15,286.20            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU030 | 315700  | (7,332.34)           | (7,206.54)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU030 | 319010  | 5,551.81             | 5,025.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU030 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU030 | 4100T0  | 255,599.71           | 255,599.71           | 255,599.71    |  |
|                                 | Historical gift value of endowment | 4TU031 | 311510  | (5,483.89)           | (1,328.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU031 | 311710  | 3,975.91             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU031 | 315500  | 2,973.17             | 6,529.14             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU031 | 315700  | (1,987.96)           | (1,900.20)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU031 | 319010  | 1,507.98             | 1,328.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU031 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU031 | 4100T0  | 67,884.80            | 65,384.80            | 67,884.80     |  |
|                                 | Historical gift value of endowment | 4TU032 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU033 | 311510  | (4,713.83)           | (1,172.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU033 | 311710  | 3,419.33             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU033 | 315500  | (23.05)              | 3,564.25             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU033 | 315700  | (1,709.68)           | (1,680.32)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU033 | 319010  | 1,294.50             | 1,172.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU033 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU033 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TU034 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU034 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU035 | 311510  | (3,661.47)           | (910.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU035 | 311710  | 2,655.97             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU035 | 315500  | (17.91)              | 2,768.54             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU035 | 315700  | (1,328.00)           | (1,305.22)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU035 | 319010  | 1,005.50             | 910.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU035 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU035 | 4100T0  | 36,800.00            | 36,800.00            | 36,800.00     |  |
|                                 | Historical gift value of endowment | 4TU036 | 311510  | (7,982.94)           | (1,207.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU036 | 311710  | 5,791.07             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU036 | 315500  | (39.08)              | 54,043.45            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU036 | 315700  | (2,895.54)           | (1,731.10)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU036 | 319010  | 2,191.87             | 1,207.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU036 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU036 | 4100T0  | 107,100.00           | 57,100.00            | 107,100.00    |  |
|                                 | Historical gift value of endowment | 4TU037 | 311510  | (2,213.78)           | (550.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU037 | 311710  | 1,605.83             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU037 | 315500  | (10.84)              | 1,673.89             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU037 | 315700  | (802.92)             | (789.14)             | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TU037 | 319010  | 607.95               | 550.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU037 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU037 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |  |
|                                 | Historical gift value of endowment | 4TU038 | 311510  | (12,255.01)          | (2,708.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU038 | 311710  | 8,885.67             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU038 | 315500  | 14,834.55            | 29,074.87            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU038 | 315700  | (4,442.84)           | (3,884.30)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU038 | 319010  | 3,369.34             | 2,708.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU038 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU038 | 4100T0  | 166,680.60           | 141,083.32           | 166,680.60    |  |
|                                 | Historical gift value of endowment | 4TU039 | 311510  | (4,651.73)           | (1,156.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU039 | 311710  | 3,374.28             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU039 | 315500  | (22.76)              | 3,517.30             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU039 | 315700  | (1,687.14)           | (1,658.20)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU039 | 319010  | 1,277.45             | 1,156.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU039 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU039 | 4100T0  | 56,000.00            | 56,000.00            | 56,000.00     |  |
|                                 | Historical gift value of endowment | 4TU040 | 311510  | (2,206.90)           | (549.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU040 | 311710  | 1,600.84             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU040 | 315500  | (10.79)              | 1,668.69             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU040 | 315700  | (800.42)             | (786.68)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU040 | 319010  | 606.06               | 549.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU040 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU040 | 4100T0  | 25,100.00            | 25,100.00            | 25,100.00     |  |
|                                 | Historical gift value of endowment | 4TU041 | 311510  | (3,546.85)           | (882.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU041 | 311710  | 2,572.82             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU041 | 315500  | (17.34)              | 2,681.87             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU041 | 315700  | (1,286.42)           | (1,264.36)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU041 | 319010  | 974.03               | 882.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU041 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU041 | 4100T0  | 38,209.39            | 38,209.39            | 38,209.39     |  |
|                                 | Historical gift value of endowment | 4TU042 | 311510  | (14,372.59)          | (3,572.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU042 | 311710  | 10,425.61            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU042 | 315500  | (70.31)              | 10,867.50            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU042 | 315700  | (5,212.82)           | (5,123.38)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU042 | 319010  | 3,946.98             | 3,572.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU042 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU042 | 4100T0  | 168,037.44           | 168,037.44           | 168,037.44    |  |
|                                 | Historical gift value of endowment | 4TU043 | 311510  | (3,661.57)           | (910.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU043 | 311710  | 2,656.04             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU043 | 315500  | (17.92)              | 2,768.61             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU043 | 315700  | (1,328.02)           | (1,305.24)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU043 | 319010  | 1,005.53             | 910.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU043 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU043 | 4100T0  | 40,000.00            | 40,000.00            | 40,000.00     |  |
|                                 | Historical gift value of endowment | 4TU044 | 311510  | (4,302.72)           | (1,069.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU044 | 311710  | 3,121.11             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU044 | 315500  | (21.05)              | 3,253.40             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU044 | 315700  | (1,560.56)           | (1,533.80)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU044 | 319010  | 1,181.61             | 1,069.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU044 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU044 | 4100T0  | 50,050.00            | 50,050.00            | 50,050.00     |  |
|                                 | Historical gift value of endowment | 4TU045 | 311510  | (7,886.65)           | (1,960.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU045 | 311710  | 5,720.83             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU045 | 315500  | (38.58)              | 5,963.31             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU045 | 315700  | (2,860.42)           | (2,811.34)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU045 | 319010  | 2,165.82             | 1,960.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU045 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU045 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TU046 | 311510  | (3,106.58)           | (765.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU046 | 311710  | 2,253.05             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU046 | 315500  | (15.21)              | 2,825.49             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU046 | 315700  | (1,126.54)           | (1,096.46)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU046 | 319010  | 853.53               | 765.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU046 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU046 | 4100T0  | 36,993.00            | 36,493.00            | 36,993.00     |  |
|                                 | Historical gift value of endowment | 4TU047 | 311510  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU047 | 311710  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU047 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU047 | 315700  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU047 | 319010  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU047 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU047 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU048 | 311510  | (3,122.88)           | (695.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU048 | 311710  | 2,265.32             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU048 | 315500  | 5,382.01             | 2,352.77             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU048 | 315700  | (1,132.66)           | (996.34)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU048 | 319010  | 857.56               | 695.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU048 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU048 | 4100T0  | 44,720.20            | 37,020.00            | 44,720.20     |  |
|                                 | Historical gift value of endowment | 4TU049 | 311510  | (7,383.23)           | (1,856.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU049 | 311710  | 5,355.66             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU049 | 315500  | (36.10)              | 5,583.01             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU049 | 315700  | (2,677.82)           | (2,636.74)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU049 | 319010  | 2,027.57             | 1,856.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU049 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU049 | 4100T0  | 95,000.00            | 95,000.00            | 95,000.00     |  |
|                                 | Historical gift value of endowment | 4TU050 | 311510  | (2,191.90)           | (545.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU050 | 311710  | 1,589.96             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU050 | 315500  | (10.71)              | 1,657.35             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU050 | 315700  | (794.98)             | (781.36)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU050 | 319010  | 601.94               | 545.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU050 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU050 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |  |
|                                 | Historical gift value of endowment | 4TU051 | 311510  | (2,608.41)           | (648.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU051 | 311710  | 1,892.10             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU051 | 315500  | (12.77)              | 1,972.29             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU051 | 315700  | (946.06)             | (929.84)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU051 | 319010  | 716.31               | 648.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU051 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU051 | 4100T0  | 30,000.00            | 30,000.00            | 30,000.00     |  |
|                                 | Historical gift value of endowment | 4TU052 | 311510  | (4,021.25)           | (934.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU052 | 311710  | 2,916.98             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU052 | 315500  | (21.78)              | 9,033.76             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU052 | 315700  | (1,458.50)           | (1,339.96)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU052 | 319010  | 1,104.27             | 934.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU052 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU052 | 4100T0  | 55,666.67            | 49,666.67            | 55,666.67     |  |
|                                 | Historical gift value of endowment | 4TU053 | 311510  | (5,793.95)           | (1,304.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU053 | 311710  | 4,202.89             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU053 | 315500  | (31.27)              | 12,700.77            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU053 | 315700  | (2,101.46)           | (1,870.62)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU053 | 319010  | 1,591.06             | 1,304.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU053 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU053 | 4100T0  | 79,500.33            | 71,166.33            | 79,500.33     |  |
|                                 | Historical gift value of endowment | 4TU054 | 311510  | (2,797.63)           | (680.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU054 | 311710  | 2,028.55             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU054 | 315500  | 986.30               | 3,068.39             | 0.00          |  |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TU054 | 315700  | (1,014.28)           | (975.12)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU054 | 319010  | 769.08               | 680.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU054 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU054 | 4100T0  | 33,300.93            | 32,300.93            | 33,300.93     |  |
|                                 | Historical gift value of endowment | 4TU055 | 311510  | (4,041.26)           | (1,004.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU055 | 311710  | 2,931.46             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU055 | 315500  | (19.78)              | 3,055.71             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU055 | 315700  | (1,465.72)           | (1,440.58)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU055 | 319010  | 1,109.80             | 1,004.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU055 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU055 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TU056 | 311510  | (2,943.71)           | (732.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU056 | 311710  | 2,135.32             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU056 | 315500  | (14.40)              | 2,225.82             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU056 | 315700  | (1,067.66)           | (1,049.34)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU056 | 319010  | 808.39               | 732.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU056 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU056 | 4100T0  | 35,000.00            | 35,000.00            | 35,000.00     |  |
|                                 | Historical gift value of endowment | 4TU057 | 311510  | (5,352.81)           | (1,330.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU057 | 311710  | 3,882.83             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU057 | 315500  | (26.19)              | 4,047.40             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU057 | 315700  | (1,941.42)           | (1,908.12)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU057 | 319010  | 1,469.98             | 1,330.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU057 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU057 | 4100T0  | 65,000.00            | 65,000.00            | 65,000.00     |  |
|                                 | Historical gift value of endowment | 4TU058 | 311510  | (2,152.86)           | (535.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU058 | 311710  | 1,561.65             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU058 | 315500  | 5,369.46             | 1,627.84             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU058 | 315700  | (780.84)             | (767.44)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU058 | 319010  | 591.21               | 535.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU058 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU058 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |  |
|                                 | Historical gift value of endowment | 4TU059 | 311510  | (4,143.14)           | (1,030.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU059 | 311710  | 3,005.36             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU059 | 315500  | 14,979.74            | 3,132.74             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU059 | 315700  | (1,502.68)           | (1,476.90)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU059 | 319010  | 1,137.78             | 1,030.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU059 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU059 | 4100T0  | 49,889.73            | 49,889.73            | 49,889.73     |  |
|                                 | Historical gift value of endowment | 4TU060 | 311510  | 0.00                 | (1,390.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU060 | 311710  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU060 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU060 | 315700  | 0.00                 | (89,699.35)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU060 | 319010  | 0.00                 | 1,390.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU060 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU060 | 4100T0  | 0.00                 | 68,450.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU061 | 311510  | (2,175.08)           | (541.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU061 | 311710  | 1,577.77             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU061 | 315500  | (10.65)              | 1,644.64             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU061 | 315700  | (788.88)             | (775.34)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU061 | 319010  | 597.31               | 541.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU061 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU061 | 4100T0  | 25,045.57            | 25,045.57            | 25,045.57     |  |
|                                 | Historical gift value of endowment | 4TU062 | 311510  | (4,938.92)           | (1,228.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU062 | 311710  | 3,582.60             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU062 | 315500  | (24.15)              | 3,734.45             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU062 | 315700  | (1,791.30)           | (1,760.58)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU062 | 319010  | 1,356.32             | 1,228.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU062 | 410000  | 0.00                 | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |
|                                 | Historical gift value of endowment | 4TU062 | 4100T0  | 62,112.91            | 62,112.91            | 62,112.91     |
|                                 | Historical gift value of endowment | 4TU063 | 311510  | (2,171.55)           | (540.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TU063 | 311710  | 1,575.21             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU063 | 315500  | (10.62)              | 1,641.97             | 0.00          |
|                                 | Historical gift value of endowment | 4TU063 | 315700  | (787.60)             | (774.10)             | 0.00          |
|                                 | Historical gift value of endowment | 4TU063 | 319010  | 596.34               | 540.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TU063 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU063 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |
|                                 | Historical gift value of endowment | 4TU064 | 311510  | (5,230.89)           | (1,190.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU064 | 311710  | 3,788.38             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU064 | 315500  | (25.64)              | 11,103.01            | 0.00          |
|                                 | Historical gift value of endowment | 4TU064 | 315700  | (1,894.20)           | (1,699.78)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU064 | 319010  | 1,442.51             | 1,190.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TU064 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU064 | 4100T0  | 66,000.00            | 58,500.00            | 66,000.00     |
|                                 | Historical gift value of endowment | 4TU065 | 311510  | (4,084.99)           | (1,015.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU065 | 311710  | 2,963.18             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU065 | 315500  | (20.00)              | 3,088.77             | 0.00          |
|                                 | Historical gift value of endowment | 4TU065 | 315700  | (1,481.60)           | (1,456.18)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU065 | 319010  | 1,121.81             | 1,015.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TU065 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU065 | 4100T0  | 50,176.20            | 50,176.20            | 50,176.20     |
|                                 | Historical gift value of endowment | 4TU066 | 311510  | (2,377.30)           | (591.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TU066 | 311710  | 1,724.45             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU066 | 315500  | (11.62)              | 1,797.54             | 0.00          |
|                                 | Historical gift value of endowment | 4TU066 | 315700  | (862.24)             | (847.44)             | 0.00          |
|                                 | Historical gift value of endowment | 4TU066 | 319010  | 652.85               | 591.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TU066 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU066 | 4100T0  | 29,079.17            | 29,079.17            | 29,079.17     |
|                                 | Historical gift value of endowment | 4TU067 | 311510  | (10,801.97)          | (2,241.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU067 | 311710  | 7,811.46             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU067 | 315500  | (52.85)              | 36,757.71            | 0.00          |
|                                 | Historical gift value of endowment | 4TU067 | 315700  | (3,905.74)           | (3,175.78)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU067 | 319010  | 2,990.51             | 2,241.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TU067 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU067 | 4100T0  | 150,000.00           | 120,000.00           | 150,000.00    |
|                                 | Historical gift value of endowment | 4TU068 | 311510  | (3,576.44)           | (889.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TU068 | 311710  | 2,594.29             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU068 | 315500  | (17.51)              | 2,704.24             | 0.00          |
|                                 | Historical gift value of endowment | 4TU068 | 315700  | (1,297.16)           | (1,274.92)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU068 | 319010  | 982.15               | 889.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TU068 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU068 | 4100T0  | 42,885.00            | 42,885.00            | 42,885.00     |
|                                 | Historical gift value of endowment | 4TU069 | 311510  | (2,171.74)           | (540.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TU069 | 311710  | 1,575.35             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU069 | 315500  | (10.63)              | 1,642.11             | 0.00          |
|                                 | Historical gift value of endowment | 4TU069 | 315700  | (787.68)             | (774.16)             | 0.00          |
|                                 | Historical gift value of endowment | 4TU069 | 319010  | 596.39               | 540.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TU069 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU069 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |
|                                 | Historical gift value of endowment | 4TU070 | 311510  | (5,100.57)           | (1,268.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU070 | 311710  | 3,699.86             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU070 | 315500  | (24.95)              | 3,856.67             | 0.00          |
|                                 | Historical gift value of endowment | 4TU070 | 315700  | (1,849.94)           | (1,818.18)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU070 | 319010  | 1,400.71             | 1,268.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TU070 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU070 | 4100T0  | 65,000.00            | 65,000.00            | 65,000.00     |
|                                 | Historical gift value of endowment | 4TU071 | 311510  | (2,128.19)           | (529.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TU071 | 311710  | 1,543.75             | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TU071 | 315500  | (10.42)              | 1,609.18             | 0.00          |
| Historical gift value of endowment | 4TU071 | 315700  | (771.88)             | (758.64)             | 0.00          |
| Historical gift value of endowment | 4TU071 | 319010  | 584.44               | 529.00               | 0.00          |
| Historical gift value of endowment | 4TU071 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU071 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |
| Historical gift value of endowment | 4TU072 | 311510  | (2,062.26)           | (502.00)             | 0.00          |
| Historical gift value of endowment | 4TU072 | 311710  | 1,495.93             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU072 | 315500  | (11.85)              | 1,653.90             | 0.00          |
| Historical gift value of endowment | 4TU072 | 315700  | (747.98)             | (719.68)             | 0.00          |
| Historical gift value of endowment | 4TU072 | 319010  | 566.33               | 502.00               | 0.00          |
| Historical gift value of endowment | 4TU072 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU072 | 4100T0  | 25,823.64            | 25,582.99            | 25,823.64     |
| Historical gift value of endowment | 4TU073 | 311510  | (2,154.81)           | (536.00)             | 0.00          |
| Historical gift value of endowment | 4TU073 | 311710  | 1,563.06             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU073 | 315500  | (10.54)              | 1,629.31             | 0.00          |
| Historical gift value of endowment | 4TU073 | 315700  | (781.52)             | (768.14)             | 0.00          |
| Historical gift value of endowment | 4TU073 | 319010  | 591.75               | 536.00               | 0.00          |
| Historical gift value of endowment | 4TU073 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU073 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |
| Historical gift value of endowment | 4TU074 | 311510  | (9,439.74)           | (2,344.00)           | 0.00          |
| Historical gift value of endowment | 4TU074 | 311710  | 6,847.41             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU074 | 315500  | (37.16)              | 7,180.29             | 0.00          |
| Historical gift value of endowment | 4TU074 | 315700  | (3,423.72)           | (3,362.18)           | 0.00          |
| Historical gift value of endowment | 4TU074 | 319010  | 2,592.33             | 2,344.00             | 0.00          |
| Historical gift value of endowment | 4TU074 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU074 | 4100T0  | 112,002.53           | 111,528.33           | 112,002.53    |
| Historical gift value of endowment | 4TU075 | 311510  | (3,147.70)           | (738.00)             | 0.00          |
| Historical gift value of endowment | 4TU075 | 311710  | 2,283.23             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU075 | 315500  | (115.69)             | 2,769.20             | 0.00          |
| Historical gift value of endowment | 4TU075 | 315700  | (1,141.62)           | (1,058.46)           | 0.00          |
| Historical gift value of endowment | 4TU075 | 319010  | 864.47               | 738.00               | 0.00          |
| Historical gift value of endowment | 4TU075 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU075 | 4100T0  | 47,987.57            | 37,486.22            | 47,987.57     |
| Historical gift value of endowment | 4TU076 | 311510  | (12,680.45)          | (3,152.00)           | 0.00          |
| Historical gift value of endowment | 4TU076 | 311710  | 9,198.16             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU076 | 315500  | (62.01)              | 9,588.02             | 0.00          |
| Historical gift value of endowment | 4TU076 | 315700  | (4,599.08)           | (4,520.18)           | 0.00          |
| Historical gift value of endowment | 4TU076 | 319010  | 3,482.29             | 3,152.00             | 0.00          |
| Historical gift value of endowment | 4TU076 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU076 | 4100T0  | 144,278.45           | 144,278.45           | 144,278.45    |
| Historical gift value of endowment | 4TU077 | 311510  | (4,427.02)           | (1,100.00)           | 0.00          |
| Historical gift value of endowment | 4TU077 | 311710  | 3,211.28             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU077 | 315500  | (21.65)              | 3,347.39             | 0.00          |
| Historical gift value of endowment | 4TU077 | 315700  | (1,605.64)           | (1,578.10)           | 0.00          |
| Historical gift value of endowment | 4TU077 | 319010  | 1,215.74             | 1,100.00             | 0.00          |
| Historical gift value of endowment | 4TU077 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU077 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |
| Historical gift value of endowment | 4TU078 | 311510  | (4,427.02)           | (1,100.00)           | 0.00          |
| Historical gift value of endowment | 4TU078 | 311710  | 3,211.28             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU078 | 315500  | (21.65)              | 3,347.39             | 0.00          |
| Historical gift value of endowment | 4TU078 | 315700  | (1,605.64)           | (1,578.10)           | 0.00          |
| Historical gift value of endowment | 4TU078 | 319010  | 1,215.74             | 1,100.00             | 0.00          |
| Historical gift value of endowment | 4TU078 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU078 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |
| Historical gift value of endowment | 4TU079 | 311510  | (9,885.91)           | (2,453.00)           | 0.00          |
| Historical gift value of endowment | 4TU079 | 311710  | 7,170.86             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU079 | 315500  | (48.36)              | 7,713.26             | 0.00          |
| Historical gift value of endowment | 4TU079 | 315700  | (3,585.44)           | (3,518.48)           | 0.00          |
| Historical gift value of endowment | 4TU079 | 319010  | 2,715.05             | 2,453.00             | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TU079 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU079 | 4100T0  | 125,250.00           | 125,000.00           | 125,250.00    |  |
|                                 | Historical gift value of endowment | 4TU080 | 311510  | (4,236.59)           | (1,053.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU080 | 311710  | 3,073.15             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU080 | 315500  | (20.72)              | 3,203.40             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU080 | 315700  | (1,536.58)           | (1,510.22)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU080 | 319010  | 1,163.44             | 1,053.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU080 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU080 | 4100T0  | 51,000.00            | 51,000.00            | 51,000.00     |  |
|                                 | Historical gift value of endowment | 4TU081 | 311510  | (16,841.17)          | (4,023.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU081 | 311710  | 12,216.36            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU081 | 315500  | (86.15)              | 12,717.03            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU081 | 315700  | (6,108.18)           | (5,769.62)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU081 | 319010  | 4,624.81             | 4,023.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU081 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU081 | 4100T0  | 220,000.00           | 210,000.00           | 220,000.00    |  |
|                                 | Historical gift value of endowment | 4TU082 | 311510  | (4,404.62)           | (1,095.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU082 | 311710  | 3,195.03             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU082 | 315500  | (21.55)              | 3,330.45             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU082 | 315700  | (1,597.52)           | (1,570.12)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU082 | 319010  | 1,209.59             | 1,095.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU082 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU082 | 4100T0  | 52,000.01            | 52,000.01            | 52,000.01     |  |
|                                 | Historical gift value of endowment | 4TU083 | 311510  | (2,923.51)           | (708.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU083 | 311710  | 2,119.65             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU083 | 315500  | 1,234.19             | 3,401.85             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU083 | 315700  | (1,059.84)           | (1,014.70)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU083 | 319010  | 803.86               | 708.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU083 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU083 | 4100T0  | 36,650.00            | 35,350.00            | 36,650.00     |  |
|                                 | Historical gift value of endowment | 4TU084 | 311510  | (3,693.20)           | (918.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU084 | 311710  | 2,678.98             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU084 | 315500  | (18.06)              | 2,792.53             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU084 | 315700  | (1,339.50)           | (1,316.50)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU084 | 319010  | 1,014.22             | 918.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU084 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU084 | 4100T0  | 46,000.00            | 46,000.00            | 46,000.00     |  |
|                                 | Historical gift value of endowment | 4TU085 | 311510  | (93,184.69)          | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU085 | 311710  | 66,389.36            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU085 | 315500  | (463.82)             | 1,500,000.00         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU085 | 315700  | (33,194.68)          | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU085 | 319010  | 26,795.33            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU085 | 4100T0  | 1,500,000.00         | 0.00                 | 1,500,000.00  |  |
|                                 | Historical gift value of endowment | 4TU086 | 311510  | (7,542.80)           | (1,855.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU086 | 311710  | 5,470.44             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU086 | 315500  | 10,067.80            | 7,856.30             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU086 | 315700  | (2,735.22)           | (2,659.60)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU086 | 319010  | 2,072.36             | 1,855.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU086 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU086 | 4100T0  | 93,002.80            | 90,592.80            | 93,002.80     |  |
|                                 | Historical gift value of endowment | 4TU087 | 311510  | (7,889.39)           | (1,961.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU087 | 311710  | 5,722.82             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU087 | 315500  | (38.59)              | 5,965.38             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU087 | 315700  | (2,861.42)           | (2,812.32)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU087 | 319010  | 2,166.57             | 1,961.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU087 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU087 | 4100T0  | 100,563.29           | 100,563.29           | 100,563.29    |  |
|                                 | Historical gift value of endowment | 4TU088 | 311510  | (21,033.23)          | (5,228.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU088 | 311710  | 15,257.12            | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TU088 | 315500  | (102.89)             | 15,903.78            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU088 | 315700  | (7,628.56)           | (7,497.68)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU088 | 319010  | 5,776.11             | 5,228.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU088 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU088 | 4100T0  | 256,910.22           | 256,910.22           | 256,910.22    |  |
|                                 | Historical gift value of endowment | 4TU090 | 311510  | (7,718.59)           | (1,918.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU090 | 311710  | 5,598.92             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU090 | 315500  | (37.74)              | 5,836.23             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU090 | 315700  | (2,799.48)           | (2,751.44)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU090 | 319010  | 2,119.67             | 1,918.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU090 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU090 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |  |
|                                 | Historical gift value of endowment | 4TU091 | 311510  | (23,013.75)          | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU091 | 311710  | 16,396.13            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU091 | 315500  | (114.56)             | 370,453.84           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU091 | 315700  | (8,198.06)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU091 | 319010  | 6,617.62             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU091 | 4100T0  | 370,453.84           | 0.00                 | 370,453.84    |  |
|                                 | Historical gift value of endowment | 4TU092 | 311510  | (58,887.90)          | (14,637.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU092 | 311710  | 42,716.21            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU092 | 315500  | (288.06)             | 44,526.71            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU092 | 315700  | (21,358.12)          | (20,991.68)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU092 | 319010  | 16,171.69            | 14,637.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU092 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU092 | 4100T0  | 775,555.26           | 775,555.26           | 775,555.26    |  |
|                                 | Historical gift value of endowment | 4TU094 | 311510  | (2,655.35)           | (660.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU094 | 311710  | 1,926.15             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU094 | 315500  | (12.99)              | 2,007.78             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU094 | 315700  | (963.08)             | (946.56)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU094 | 319010  | 729.20               | 660.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU094 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU094 | 4100T0  | 34,853.54            | 34,853.54            | 34,853.54     |  |
|                                 | Historical gift value of endowment | 4TU095 | 311510  | (3,976.90)           | (972.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU095 | 311710  | 2,884.77             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU095 | 315500  | (19.82)              | 3,005.33             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU095 | 315700  | (1,442.38)           | (1,394.26)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU095 | 319010  | 1,092.13             | 972.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU095 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU095 | 4100T0  | 52,600.00            | 51,600.00            | 52,600.00     |  |
|                                 | Historical gift value of endowment | 4TU096 | 311510  | (7,661.03)           | (1,904.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU096 | 311710  | 5,557.17             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU096 | 315500  | (37.48)              | 5,792.71             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU096 | 315700  | (2,778.60)           | (2,730.92)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU096 | 319010  | 2,103.86             | 1,904.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU096 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU096 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |  |
|                                 | Historical gift value of endowment | 4TU097 | 311510  | (13,674.63)          | (3,399.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU097 | 311710  | 9,919.33             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU097 | 315500  | (66.89)              | 10,339.75            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU097 | 315700  | (4,959.66)           | (4,874.58)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU097 | 319010  | 3,755.30             | 3,399.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU097 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU097 | 4100T0  | 178,496.00           | 178,496.00           | 178,496.00    |  |
|                                 | Historical gift value of endowment | 4TU098 | 311510  | (3,851.77)           | (957.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU098 | 311710  | 2,794.00             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU098 | 315500  | (18.84)              | 2,912.43             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU098 | 315700  | (1,397.00)           | (1,373.04)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU098 | 319010  | 1,057.77             | 957.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU098 | 410000  | 0.00                 | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |            |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |            |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |            |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |            |
|                                 | Historical gift value of endowment | 4TU098 | 4100T0  | 50,000.00            | 50,000.00            |               | 50,000.00  |
|                                 | Historical gift value of endowment | 4TU102 | 311510  | (7,323.04)           | (1,434.00)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU102 | 311710  | 5,291.88             | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU102 | 315500  | 7,564.05             | 29,410.49            |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU102 | 315700  | (2,645.96)           | (2,055.96)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU102 | 319010  | 2,031.16             | 1,434.00             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU102 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU102 | 4100T0  | 99,860.81            | 74,810.81            |               | 99,860.81  |
|                                 | Historical gift value of endowment | 4TU104 | 311510  | (17,854.88)          | (4,030.00)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU104 | 311710  | 12,951.81            | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU104 | 315500  | (95.78)              | 38,457.97            |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU104 | 315700  | (6,475.90)           | (5,780.38)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU104 | 319010  | 4,903.07             | 4,030.00             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU104 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU104 | 4100T0  | 265,000.00           | 240,000.00           |               | 265,000.00 |
|                                 | Historical gift value of endowment | 4TU105 | 311510  | (15,246.94)          | (3,790.00)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU105 | 311710  | 11,059.85            | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU105 | 315500  | (74.58)              | 11,528.62            |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU105 | 315700  | (5,529.92)           | (5,435.06)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU105 | 319010  | 4,187.09             | 3,790.00             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU105 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU105 | 4100T0  | 200,000.00           | 200,000.00           |               | 200,000.00 |
|                                 | Historical gift value of endowment | 4TU106 | 311510  | (8,434.67)           | (1,933.00)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU106 | 311710  | 6,118.44             | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU106 | 315500  | (41.27)              | 6,360.64             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU106 | 315700  | (3,059.24)           | (2,772.82)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU106 | 319010  | 2,316.23             | 1,933.00             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU106 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU106 | 4100T0  | 110,053.78           | 110,053.78           |               | 110,053.78 |
|                                 | Historical gift value of endowment | 4TU107 | 311510  | 0.00                 | (954.00)             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU107 | 315500  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU107 | 315700  | 0.00                 | (61,677.70)          |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU107 | 319010  | 0.00                 | 954.00               |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU107 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU107 | 4100T0  | 0.00                 | 50,000.00            |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU108 | 311510  | (7,492.45)           | (1,861.00)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU108 | 311710  | 5,434.80             | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU108 | 315500  | 18,018.56            | 55,760.54            |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU108 | 315700  | (2,717.40)           | (2,668.62)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU108 | 319010  | 2,057.65             | 1,861.00             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU108 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU108 | 4100T0  | 146,200.00           | 96,100.00            |               | 146,200.00 |
|                                 | Historical gift value of endowment | 4TU109 | 311510  | (7,459.03)           | (1,854.00)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU109 | 311710  | 5,410.64             | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU109 | 315500  | (36.48)              | 5,639.97             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU109 | 315700  | (2,705.32)           | (2,658.90)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU109 | 319010  | 2,048.39             | 1,854.00             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU109 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU109 | 4100T0  | 99,541.24            | 99,541.24            |               | 99,541.24  |
|                                 | Historical gift value of endowment | 4TU112 | 311510  | (36,202.25)          | (8,998.00)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU112 | 311710  | 26,260.46            | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU112 | 315500  | (177.08)             | 27,373.48            |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU112 | 315700  | (13,130.24)          | (12,904.96)          |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU112 | 319010  | 9,941.79             | 8,998.00             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU112 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU112 | 4100T0  | 459,540.56           | 459,540.56           |               | 459,540.56 |
|                                 | Historical gift value of endowment | 4TU113 | 311510  | (4,185.01)           | (1,040.00)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU113 | 311710  | 3,035.72             | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TU113 | 315500  | (20.47)              | 3,164.39             |               | 0.00       |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TU113 | 315700  | (1,517.86)           | (1,491.82)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU113 | 319010  | 1,149.29             | 1,040.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU113 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU113 | 4100T0  | 52,094.80            | 52,094.80            | 52,094.80     |  |
|                                 | Historical gift value of endowment | 4TU114 | 311510  | (2,787.75)           | (691.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU114 | 311710  | 2,022.19             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU114 | 315500  | 163,272.33           | 179,404.72           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU114 | 315700  | (1,011.10)           | (991.48)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU114 | 319010  | 765.56               | 691.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU114 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU114 | 4100T0  | 210,169.98           | 32,870.58            | 210,169.98    |  |
|                                 | Historical gift value of endowment | 4TU115 | 311510  | (5,859.41)           | (1,427.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU115 | 311710  | 4,250.13             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU115 | 315500  | 18.22                | 4,712.40             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU115 | 315700  | (2,125.08)           | (2,047.08)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU115 | 319010  | 1,609.28             | 1,427.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU115 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU115 | 4100T0  | 70,206.51            | 69,513.81            | 70,206.51     |  |
|                                 | Historical gift value of endowment | 4TU116 | 311510  | (4,292.96)           | (919.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU116 | 311710  | 3,106.00             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU116 | 315500  | (21.00)              | 12,776.04            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU116 | 315700  | (1,553.02)           | (1,305.36)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU116 | 319010  | 1,186.96             | 919.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU116 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU116 | 4100T0  | 60,000.00            | 50,000.00            | 60,000.00     |  |
|                                 | Historical gift value of endowment | 4TU120 | 311510  | (7,513.00)           | (1,867.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU120 | 311710  | 5,449.80             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU120 | 315500  | (36.75)              | 5,680.78             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU120 | 315700  | (2,724.92)           | (2,678.16)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU120 | 319010  | 2,063.20             | 1,867.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU120 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU120 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |  |
|                                 | Historical gift value of endowment | 4TU121 | 311510  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU121 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU121 | 315700  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU121 | 319010  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU121 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU121 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU122 | 311510  | (12,880.74)          | (2,387.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU122 | 311710  | 9,343.87             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU122 | 315500  | (88.63)              | 104,076.72           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU122 | 315700  | (4,671.94)           | (3,423.58)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU122 | 319010  | 3,536.87             | 2,387.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU122 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU122 | 4100T0  | 250,000.00           | 155,000.00           | 250,000.00    |  |
|                                 | Historical gift value of endowment | 4TU123 | 311510  | (4,993.24)           | (1,219.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU123 | 311710  | 3,622.02             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU123 | 315500  | 487.45               | 5,160.04             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU123 | 315700  | (1,811.02)           | (1,747.80)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU123 | 319010  | 1,371.22             | 1,219.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU123 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU123 | 4100T0  | 66,921.06            | 63,500.00            | 66,921.06     |  |
|                                 | Historical gift value of endowment | 4TU124 | 311510  | (9,330.29)           | (2,319.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU124 | 311710  | 6,768.03             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU124 | 315500  | (45.65)              | 7,054.88             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU124 | 315700  | (3,384.02)           | (3,325.96)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU124 | 319010  | 2,562.26             | 2,319.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU124 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU124 | 4100T0  | 118,884.66           | 118,884.66           | 118,884.66    |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TU126 | 311510  | (2,241.72)           | (557.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU126 | 311710  | 1,626.10             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU126 | 315500  | (10.96)              | 1,695.02             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU126 | 315700  | (813.04)             | (799.12)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU126 | 319010  | 615.62               | 557.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU126 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU126 | 4100T0  | 30,000.00            | 30,000.00            | 30,000.00     |  |
|                                 | Historical gift value of endowment | 4TU127 | 311510  | (5,743.38)           | (1,425.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU127 | 311710  | 4,165.98             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU127 | 315500  | 171.90               | 4,533.32             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU127 | 315700  | (2,083.00)           | (2,042.84)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU127 | 319010  | 1,577.40             | 1,425.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU127 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU127 | 4100T0  | 79,325.00            | 79,125.00            | 79,325.00     |  |
|                                 | Historical gift value of endowment | 4TU128 | 311510  | (3,616.36)           | (891.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU128 | 311710  | 2,623.25             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU128 | 315500  | (17.73)              | 2,858.01             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU128 | 315700  | (1,311.64)           | (1,277.20)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU128 | 319010  | 993.11               | 891.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU128 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU128 | 4100T0  | 50,600.00            | 50,475.00            | 50,600.00     |  |
|                                 | Historical gift value of endowment | 4TU129 | 311510  | (3,673.24)           | (726.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU129 | 311710  | 2,664.60             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU129 | 315500  | (17.96)              | 14,299.20            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU129 | 315700  | (1,332.32)           | (1,041.90)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU129 | 319010  | 1,008.64             | 726.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU129 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU129 | 4100T0  | 51,470.53            | 39,470.53            | 51,470.53     |  |
|                                 | Historical gift value of endowment | 4TU131 | 311510  | (6,955.85)           | (1,441.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU131 | 311710  | 5,029.58             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU131 | 315500  | (34.13)              | 24,320.40            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU131 | 315700  | (2,514.80)           | (2,041.48)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU131 | 319010  | 1,926.27             | 1,441.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU131 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU131 | 4100T0  | 100,000.00           | 80,000.00            | 100,000.00    |  |
|                                 | Historical gift value of endowment | 4TU135 | 311510  | (15,241.38)          | (3,788.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU135 | 311710  | 11,055.82            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU135 | 315500  | 24,723.12            | 11,524.41            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU135 | 315700  | (5,527.92)           | (5,433.06)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU135 | 319010  | 4,185.56             | 3,788.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU135 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU135 | 4100T0  | 236,662.50           | 206,662.50           | 236,662.50    |  |
|                                 | Historical gift value of endowment | 4TU136 | 311510  | (3,477.84)           | (725.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU136 | 311710  | 2,522.83             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU136 | 315500  | (17.02)              | 11,268.13            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU136 | 315700  | (1,261.42)           | (1,039.18)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU136 | 319010  | 955.01               | 725.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU136 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU136 | 4100T0  | 49,708.66            | 40,842.26            | 49,708.66     |  |
|                                 | Historical gift value of endowment | 4TU137 | 311510  | (7,917.28)           | (1,968.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU137 | 311710  | 5,743.06             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU137 | 315500  | (38.74)              | 5,986.47             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU137 | 315700  | (2,871.54)           | (2,822.26)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU137 | 319010  | 2,174.22             | 1,968.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU137 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU137 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |  |
|                                 | Historical gift value of endowment | 4TU138 | 311510  | (7,917.28)           | (1,968.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU138 | 311710  | 5,743.06             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU138 | 315500  | (38.74)              | 5,986.47             | 0.00          |  |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TU138 | 315700  | (2,871.54)           | (2,822.26)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU138 | 319010  | 2,174.22             | 1,968.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU138 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU138 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |  |
|                                 | Historical gift value of endowment | 4TU139 | 311510  | (7,917.28)           | (1,968.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU139 | 311710  | 5,743.06             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU139 | 315500  | (38.74)              | 5,986.47             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU139 | 315700  | (2,871.54)           | (2,822.26)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU139 | 319010  | 2,174.22             | 1,968.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU139 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU139 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |  |
|                                 | Historical gift value of endowment | 4TU141 | 311510  | (659.90)             | (175.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU141 | 311710  | 478.68               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU141 | 315500  | (10.77)              | 499.14               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU141 | 315700  | (239.36)             | (237.64)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU141 | 319010  | 181.22               | 175.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU141 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU141 | 4100T0  | 30,000.00            | 10,000.00            | 30,000.00     |  |
|                                 | Historical gift value of endowment | 4TU144 | 311510  | (10,073.77)          | (1,751.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU144 | 311710  | 7,307.71             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU144 | 315500  | 50,632.70            | 54,151.98            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU144 | 315700  | (3,653.86)           | (2,510.60)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU144 | 319010  | 2,766.06             | 1,751.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU144 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU144 | 4100T0  | 144,000.00           | 96,000.00            | 144,000.00    |  |
|                                 | Historical gift value of endowment | 4TU145 | 311510  | (98,336.54)          | (20,535.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU145 | 311710  | 71,122.80            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU145 | 315500  | 5,959.01             | 322,369.15           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU145 | 315700  | (35,561.42)          | (28,160.78)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU145 | 319010  | 27,213.74            | 20,535.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU145 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU145 | 4100T0  | 1,485,609.91         | 1,224,785.21         | 1,485,609.91  |  |
|                                 | Historical gift value of endowment | 4TU147 | 311510  | (3,818.64)           | (624.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU147 | 311710  | 2,762.03             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU147 | 315500  | 9,977.92             | 22,357.77            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU147 | 315700  | (1,381.02)           | (894.36)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU147 | 319010  | 1,056.61             | 624.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU147 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU147 | 4100T0  | 65,458.00            | 45,500.00            | 65,458.00     |  |
|                                 | Historical gift value of endowment | 4TU149 | 311510  | (6,764.54)           | (1,747.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU149 | 311710  | 4,906.89             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU149 | 315500  | (33.08)              | 5,112.31             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU149 | 315700  | (2,453.44)           | (2,376.52)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU149 | 319010  | 1,857.65             | 1,747.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU149 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU149 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |  |
|                                 | Historical gift value of endowment | 4TU151 | 311510  | (621.23)             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU151 | 311710  | 442.59               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU151 | 315500  | 996.91               | 10,000.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU151 | 315700  | (221.30)             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU151 | 319010  | 178.64               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU151 | 4100T0  | 10,000.00            | 0.00                 | 10,000.00     |  |
|                                 | Historical gift value of endowment | 4TU153 | 311510  | (12,900.48)          | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU153 | 311710  | 9,307.47             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU153 | 315500  | (63.50)              | 166,693.43           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU153 | 315700  | (4,653.74)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU153 | 319010  | 3,593.01             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU153 | 4100T0  | 204,000.00           | 40,000.00            | 204,000.00    |  |
|                                 | Historical gift value of endowment | 4TU155 | 311510  | (3,215.24)           | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TU155 | 311710  | 2,332.68             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU155 | 315500  | (15.75)              | 2,347.62             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU155 | 315700  | (1,166.34)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU155 | 319010  | 882.56               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU155 | 4100T0  | 49,450.35            | 49,450.35            | 49,450.35     |  |
|                                 | Historical gift value of endowment | 4TU156 | 311510  | (947.13)             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU156 | 311710  | 687.15               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU156 | 315500  | (9.91)               | 30,258.31            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU156 | 315700  | (343.58)             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU156 | 319010  | 259.98               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU156 | 4100T0  | 30,000.00            | 0.00                 | 30,000.00     |  |
|                                 | Historical gift value of endowment | 4TU158 | 311510  | (15,863.79)          | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU158 | 311710  | 11,509.29            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU158 | 315500  | (77.68)              | 255,567.54           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU158 | 315700  | (5,754.64)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU158 | 319010  | 4,354.50             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU158 | 4100T0  | 250,000.00           | 0.00                 | 250,000.00    |  |
|                                 | Historical gift value of endowment | 4TU159 | 311510  | (621.23)             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU159 | 311710  | 442.59               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU159 | 315500  | 10,046.91            | 10,000.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU159 | 315700  | (221.30)             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU159 | 319010  | 178.64               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU159 | 4100T0  | 10,000.00            | 0.00                 | 10,000.00     |  |
|                                 | Historical gift value of endowment | 4TU160 | 311510  | (3,106.16)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU160 | 311710  | 2,212.98             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU160 | 315500  | (15.46)              | 50,000.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU160 | 315700  | (1,106.50)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU160 | 319010  | 893.18               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU160 | 4100T0  | 50,000.00            | 0.00                 | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TU161 | 315500  | (16.82)              | 50,000.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU161 | 4100T0  | 50,000.00            | 0.00                 | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TU162 | 315500  | 4,996.61             | 10,000.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU162 | 4100T0  | 10,000.00            | 0.00                 | 10,000.00     |  |
|                                 | Historical gift value of endowment | 4TU163 | 315500  | (23.61)              | 70,000.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU163 | 4100T0  | 70,000.00            | 0.00                 | 70,000.00     |  |
|                                 | Historical gift value of endowment | 4TU164 | 315500  | (1,218.29)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU164 | 4100T0  | 20,275.00            | 0.00                 | 20,275.00     |  |
|                                 | Historical gift value of endowment | 4TX001 | 311510  | (3,228.95)           | (803.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX001 | 311710  | 2,342.23             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX001 | 315500  | (15.80)              | 2,441.50             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX001 | 315700  | (1,171.12)           | (1,151.02)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX001 | 319010  | 886.72               | 803.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX001 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX001 | 4100T0  | 35,266.60            | 35,266.60            | 35,266.60     |  |
|                                 | Historical gift value of endowment | 4TX002 | 311510  | (2,234.71)           | (555.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX002 | 311710  | 1,621.02             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX002 | 315500  | (10.94)              | 1,689.73             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX002 | 315700  | (810.50)             | (796.62)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX002 | 319010  | 613.69               | 555.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX002 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX002 | 4100T0  | 29,464.63            | 29,464.63            | 29,464.63     |  |
|                                 | Historical gift value of endowment | 4TX003 | 311510  | (2,716.06)           | (675.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX003 | 311710  | 1,970.18             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX003 | 315500  | (13.30)              | 2,053.69             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX003 | 315700  | (985.10)             | (968.20)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX003 | 319010  | 745.88               | 675.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX003 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX003 | 4100T0  | 30,654.94            | 30,654.94            | 30,654.94     |  |
|                                 | Historical gift value of endowment | 4TX004 | 311510  | (947.27)             | (235.00)             | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TX004 | 311710  | 687.13               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX004 | 315500  | (4.63)               | 716.26               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX004 | 315700  | (343.56)             | (337.68)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX004 | 319010  | 260.14               | 235.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX004 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX004 | 4100T0  | 10,600.00            | 10,600.00            | 10,600.00     |  |
|                                 | Historical gift value of endowment | 4TX005 | 311510  | (279.88)             | (70.00)              | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX005 | 311710  | 203.02               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX005 | 315500  | (1.36)               | 211.62               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX005 | 315700  | (101.52)             | (99.76)              | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX005 | 319010  | 76.86                | 70.00                | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX005 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX005 | 4100T0  | 3,077.09             | 3,077.09             | 3,077.09      |  |
|                                 | Historical gift value of endowment | 4TX006 | 311510  | (7,236.45)           | (1,775.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX006 | 311710  | 5,248.27             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX006 | 315500  | 3,404.40             | 6,591.43             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX006 | 315700  | (2,624.14)           | (2,544.78)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX006 | 319010  | 1,988.18             | 1,775.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX006 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX006 | 4100T0  | 85,977.35            | 84,701.35            | 85,977.35     |  |
|                                 | Historical gift value of endowment | 4TX007 | 311510  | (5,001.66)           | (1,215.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX007 | 311710  | 3,628.12             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX007 | 315500  | (24.47)              | 5,510.15             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX007 | 315700  | (1,814.06)           | (1,742.80)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX007 | 319010  | 1,373.54             | 1,215.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX007 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX007 | 4100T0  | 55,037.86            | 53,237.86            | 55,037.86     |  |
|                                 | Historical gift value of endowment | 4TX008 | 311510  | (946.80)             | (235.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX008 | 311710  | 686.80               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX008 | 315500  | (4.62)               | 715.90               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX008 | 315700  | (343.42)             | (337.52)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX008 | 319010  | 260.00               | 235.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX008 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX008 | 4100T0  | 10,500.00            | 10,500.00            | 10,500.00     |  |
|                                 | Historical gift value of endowment | 4TX009 | 311510  | (13,793.01)          | (3,370.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX009 | 311710  | 10,003.55            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX009 | 315500  | 4,849.47             | 12,546.75            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX009 | 315700  | (5,001.78)           | (4,830.88)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX009 | 319010  | 3,789.46             | 3,370.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX009 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX009 | 4100T0  | 160,762.52           | 157,066.13           | 160,762.52    |  |
|                                 | Historical gift value of endowment | 4TX010 | 311510  | (1,335.43)           | (332.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX010 | 311710  | 968.70               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX010 | 315500  | (6.53)               | 1,009.76             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX010 | 315700  | (484.36)             | (476.04)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX010 | 319010  | 366.73               | 332.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX010 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX010 | 4100T0  | 14,874.51            | 14,874.51            | 14,874.51     |  |
|                                 | Historical gift value of endowment | 4TX011 | 311510  | (2,407.32)           | (598.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX011 | 311710  | 1,746.23             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX011 | 315500  | (12.39)              | 1,820.24             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX011 | 315700  | (873.12)             | (858.14)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX011 | 319010  | 661.09               | 598.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX011 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX011 | 4100T0  | 31,355.58            | 31,310.70            | 31,355.58     |  |
|                                 | Historical gift value of endowment | 4TX012 | 311510  | (372.33)             | (93.00)              | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX012 | 311710  | 270.08               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX012 | 315500  | (1.81)               | 281.53               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX012 | 315700  | (135.04)             | (132.72)             | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TX012 | 319010  | 102.25               | 93.00                | 0.00          |
| Historical gift value of endowment | 4TX012 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX012 | 4100T0  | 4,121.76             | 4,121.76             | 4,121.76      |
| Historical gift value of endowment | 4TX013 | 311510  | (533.98)             | (133.00)             | 0.00          |
| Historical gift value of endowment | 4TX013 | 311710  | 387.34               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX013 | 315500  | (2.62)               | 403.75               | 0.00          |
| Historical gift value of endowment | 4TX013 | 315700  | (193.68)             | (190.36)             | 0.00          |
| Historical gift value of endowment | 4TX013 | 319010  | 146.64               | 133.00               | 0.00          |
| Historical gift value of endowment | 4TX013 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX013 | 4100T0  | 5,951.50             | 5,951.50             | 5,951.50      |
| Historical gift value of endowment | 4TX014 | 311510  | (210.42)             | (52.00)              | 0.00          |
| Historical gift value of endowment | 4TX014 | 311710  | 152.63               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX014 | 315500  | (1.04)               | 159.10               | 0.00          |
| Historical gift value of endowment | 4TX014 | 315700  | (76.32)              | (75.00)              | 0.00          |
| Historical gift value of endowment | 4TX014 | 319010  | 57.79                | 52.00                | 0.00          |
| Historical gift value of endowment | 4TX014 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX014 | 4100T0  | 2,322.49             | 2,322.49             | 2,322.49      |
| Historical gift value of endowment | 4TX015 | 311510  | (4,570.55)           | (1,088.00)           | 0.00          |
| Historical gift value of endowment | 4TX015 | 311710  | 3,315.42             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX015 | 315500  | (23.41)              | 6,450.85             | 0.00          |
| Historical gift value of endowment | 4TX015 | 315700  | (1,657.72)           | (1,559.74)           | 0.00          |
| Historical gift value of endowment | 4TX015 | 319010  | 1,255.13             | 1,088.00             | 0.00          |
| Historical gift value of endowment | 4TX015 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX015 | 4100T0  | 54,667.45            | 51,667.45            | 54,667.45     |
| Historical gift value of endowment | 4TX016 | 311510  | (1,138.20)           | 280.00               | 0.00          |
| Historical gift value of endowment | 4TX016 | 311710  | 825.63               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX016 | 315500  | (5.57)               | 958.09               | 0.00          |
| Historical gift value of endowment | 4TX016 | 315700  | (412.82)             | (401.10)             | 0.00          |
| Historical gift value of endowment | 4TX016 | 319010  | 312.57               | (280.00)             | 0.00          |
| Historical gift value of endowment | 4TX016 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX016 | 4100T0  | 12,989.16            | 12,889.16            | 12,989.16     |
| Historical gift value of endowment | 4TX017 | 311510  | (31,496.35)          | 7,409.00             | 0.00          |
| Historical gift value of endowment | 4TX017 | 311710  | 22,847.09            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX017 | 315500  | (162.85)             | 48,771.37            | 0.00          |
| Historical gift value of endowment | 4TX017 | 315700  | (11,423.56)          | (10,625.52)          | 0.00          |
| Historical gift value of endowment | 4TX017 | 319010  | 8,649.26             | (7,409.00)           | 0.00          |
| Historical gift value of endowment | 4TX017 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX017 | 4100T0  | 404,582.67           | 379,582.67           | 404,582.67    |
| Historical gift value of endowment | 4TX018 | 311510  | (3,903.80)           | (970.00)             | 0.00          |
| Historical gift value of endowment | 4TX018 | 311710  | 2,831.74             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX018 | 315500  | (19.09)              | 2,951.77             | 0.00          |
| Historical gift value of endowment | 4TX018 | 315700  | (1,415.88)           | (1,391.58)           | 0.00          |
| Historical gift value of endowment | 4TX018 | 319010  | 1,072.06             | 970.00               | 0.00          |
| Historical gift value of endowment | 4TX018 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX018 | 4100T0  | 41,612.09            | 41,612.09            | 41,612.09     |
| Historical gift value of endowment | 4TX019 | 311510  | (2,560.31)           | (636.00)             | 0.00          |
| Historical gift value of endowment | 4TX019 | 311710  | 1,857.20             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX019 | 315500  | (12.52)              | 1,935.92             | 0.00          |
| Historical gift value of endowment | 4TX019 | 315700  | (928.60)             | (912.66)             | 0.00          |
| Historical gift value of endowment | 4TX019 | 319010  | 703.11               | 636.00               | 0.00          |
| Historical gift value of endowment | 4TX019 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX019 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |
| Historical gift value of endowment | 4TX020 | 311510  | (3,782.82)           | (859.00)             | 0.00          |
| Historical gift value of endowment | 4TX020 | 311710  | 2,744.03             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX020 | 315500  | 581.50               | 2,851.78             | 0.00          |
| Historical gift value of endowment | 4TX020 | 315700  | (1,372.02)           | (1,231.60)           | 0.00          |
| Historical gift value of endowment | 4TX020 | 319010  | 1,038.79             | 859.00               | 0.00          |
| Historical gift value of endowment | 4TX020 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX020 | 4100T0  | 42,600.00            | 42,600.00            | 42,600.00     |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                                 |   |        |         | 2023                  |                       | 2022                  |  |
|---------------------------------|---|--------|---------|-----------------------|-----------------------|-----------------------|--|
|                                 |   | Fund   | Account | Year to Date Balance  | Year to Date Balance  | Final Balance         |  |
| <b>NET POSITION</b>             |   |        |         |                       |                       |                       |  |
| <b>Restricted Nonexpendable</b> |   |        |         |                       |                       |                       |  |
|                                 | Historical gift value of endowment              | 4TX021 | 311510  | (1,091.65)            | (271.00)              | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TX021 | 311710  | 791.86                | 0.00                  | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TX021 | 315500  | (5.35)                | 825.43                | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TX021 | 315700  | (395.94)              | (389.14)              | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TX021 | 319010  | 299.79                | 271.00                | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TX021 | 410000  | 0.00                  | 0.00                  | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TX021 | 4100T0  | 12,976.51             | 12,976.51             | 12,976.51             |  |
|                                 | Historical gift value of endowment              | 4TX022 | 311510  | (24,583.83)           | (6,110.00)            | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TX022 | 311710  | 17,832.67             | 0.00                  | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TX022 | 315500  | (120.26)              | 18,588.49             | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TX022 | 315700  | (8,916.34)            | (8,763.38)            | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TX022 | 319010  | 6,751.16              | 6,110.00              | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TX022 | 410000  | 0.00                  | 0.00                  | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TX022 | 4100T0  | 260,482.12            | 260,482.12            | 260,482.12            |  |
|                                 | Historical gift value of endowment              | 4TX023 | 311510  | (4,301.34)            | (1,065.00)            | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TX023 | 311710  | 3,120.03              | 0.00                  | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TX023 | 315500  | 125.35                | 3,376.09              | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TX023 | 315700  | (1,560.02)            | (1,526.58)            | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TX023 | 319010  | 1,181.31              | 1,065.00              | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TX023 | 410000  | 0.00                  | 0.00                  | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TX023 | 4100T0  | 55,727.12             | 55,477.72             | 55,727.12             |  |
|                                 | Historical gift value of endowment              | 4TX024 | 311510  | (8,243.83)            | (1,314.00)            | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TX024 | 311710  | 5,938.60              | 0.00                  | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TX024 | 315500  | (40.42)               | 55,259.60             | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TX024 | 315700  | (2,969.30)            | (1,788.14)            | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TX024 | 319010  | 2,305.23              | 1,314.00              | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TX024 | 410000  | 0.00                  | 0.00                  | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TX024 | 4100T0  | 126,885.82            | 75,242.32             | 126,885.82            |  |
|                                 | Historical gift value of endowment              | 4TZ001 | 311510  | (184,048.04)          | (58,850.00)           | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ001 | 311710  | 133,507.00            | 0.00                  | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ001 | 315500  | (900.34)              | 138,772.69            | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ001 | 315700  | (66,753.52)           | (60,242.14)           | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ001 | 319010  | 50,541.04             | 58,850.00             | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ001 | 410000  | 0.00                  | 0.00                  | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ001 | 4100T0  | 1,861,221.24          | 1,861,221.24          | 1,861,221.24          |  |
|                                 | Historical gift value of endowment              | 4TZ003 | 311510  | (3,140.60)            | 0.00                  | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ003 | 311710  | 2,246.07              | 0.00                  | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ003 | 315500  | (15.58)               | 40,478.74             | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ003 | 315700  | (1,123.04)            | 0.00                  | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ003 | 319010  | 894.53                | 0.00                  | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ003 | 4100T0  | 50,000.00             | 10,000.00             | 50,000.00             |  |
|                                 | Historical gift value of endowment              | 4TZ004 | 311510  | (7,537.15)            | (1,873.00)            | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ004 | 311710  | 5,467.31              | 0.00                  | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ004 | 315500  | (36.87)               | 5,699.04              | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ004 | 315700  | (2,733.66)            | (2,686.78)            | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ004 | 319010  | 2,069.84              | 1,873.00              | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ004 | 410000  | 0.00                  | 0.00                  | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ004 | 4100T0  | 103,691.47            | 103,691.47            | 103,691.47            |  |
|                                 | <b>Total Historical gift value of endowment</b> |        |         | <b>173,015,387.05</b> | <b>176,459,124.70</b> | <b>171,561,000.62</b> |  |
| <b>Restricted Expendable</b>    |   |        |         |                       |                       |                       |  |
|                                 | Accumulated net gains on endowment              | 4T0ADJ | 4100TE  | 0.00                  | 0.00                  | 0.00                  |  |
|                                 | Accumulated net gains on endowment              | 4TA001 | 4100TE  | 40,460.15             | 58,039.34             | 40,460.15             |  |
|                                 | Accumulated net gains on endowment              | 4TA002 | 4100TE  | 49,413.22             | 90,540.93             | 49,413.22             |  |
|                                 | Accumulated net gains on endowment              | 4TA003 | 4100TE  | 84,717.33             | 181,222.44            | 84,717.33             |  |
|                                 | Accumulated net gains on endowment              | 4TA004 | 4100TE  | 37,590.68             | 67,248.60             | 37,590.68             |  |
|                                 | Accumulated net gains on endowment              | 4TA005 | 4100TE  | 34,478.38             | 60,419.15             | 34,478.38             |  |
|                                 | Accumulated net gains on endowment              | 4TA006 | 4100TE  | 99,218.45             | 146,401.62            | 99,218.45             |  |
|                                 | Accumulated net gains on endowment              | 4TA007 | 4100TE  | 103,268.58            | 198,526.83            | 103,268.58            |  |
|                                 | Accumulated net gains on endowment              | 4TA008 | 4100TE  | 12,881.60             | 21,965.07             | 12,881.60             |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>       |        |         |                      |                      |               |
| Accumulated net gains on endowment | 4TA009 | 4100TE  | 76,241.97            | 195,742.21           | 76,241.97     |
| Accumulated net gains on endowment | 4TA010 | 4100TE  | 29,468.28            | 50,352.23            | 29,468.28     |
| Accumulated net gains on endowment | 4TA011 | 4100TE  | 63,021.86            | 102,124.70           | 63,021.86     |
| Accumulated net gains on endowment | 4TA012 | 4100TE  | 38,574.06            | 65,673.86            | 38,574.06     |
| Accumulated net gains on endowment | 4TA013 | 4100TE  | 23,281.55            | 42,028.89            | 23,281.55     |
| Accumulated net gains on endowment | 4TA014 | 4100TE  | 11,114.49            | 20,699.77            | 11,114.49     |
| Accumulated net gains on endowment | 4TA015 | 4100TE  | 21,763.73            | 50,482.44            | 21,763.73     |
| Accumulated net gains on endowment | 4TA016 | 4100TE  | 234,199.38           | 326,443.21           | 234,199.38    |
| Accumulated net gains on endowment | 4TA017 | 4100TE  | 818,058.65           | 1,092,555.84         | 818,058.65    |
| Accumulated net gains on endowment | 4TA018 | 4100TE  | 1,222,354.76         | 1,859,794.00         | 1,222,354.76  |
| Accumulated net gains on endowment | 4TA019 | 4100TE  | 11,659.12            | 18,561.11            | 11,659.12     |
| Accumulated net gains on endowment | 4TA020 | 4100TE  | 26,465.78            | 45,564.69            | 26,465.78     |
| Accumulated net gains on endowment | 4TA021 | 4100TE  | 52,761.40            | 86,363.19            | 52,761.40     |
| Accumulated net gains on endowment | 4TA022 | 4100TE  | 41,316.29            | 57,099.61            | 41,316.29     |
| Accumulated net gains on endowment | 4TA023 | 4100TE  | 12,211.22            | 35,497.48            | 12,211.22     |
| Accumulated net gains on endowment | 4TA024 | 4100TE  | 10,445.12            | 17,298.55            | 10,445.12     |
| Accumulated net gains on endowment | 4TA025 | 4100TE  | 25,354.05            | 33,663.63            | 25,354.05     |
| Accumulated net gains on endowment | 4TA026 | 4100TE  | 172,969.71           | 229,762.33           | 172,969.71    |
| Accumulated net gains on endowment | 4TA027 | 4100TE  | 27,807.64            | 48,347.01            | 27,807.64     |
| Accumulated net gains on endowment | 4TA028 | 4100TE  | 11,620.87            | 17,246.30            | 11,620.87     |
| Accumulated net gains on endowment | 4TA029 | 4100TE  | 34,817.04            | 59,698.98            | 34,817.04     |
| Accumulated net gains on endowment | 4TA030 | 4100TE  | 12,970.33            | 22,905.70            | 12,970.33     |
| Accumulated net gains on endowment | 4TA031 | 4100TE  | 12,066.59            | 20,569.50            | 12,066.59     |
| Accumulated net gains on endowment | 4TA032 | 4100TE  | 16,603.29            | 27,527.07            | 16,603.29     |
| Accumulated net gains on endowment | 4TA033 | 4100TE  | 7,455.92             | 14,469.01            | 7,455.92      |
| Accumulated net gains on endowment | 4TA034 | 4100TE  | 46,838.23            | 70,539.78            | 46,838.23     |
| Accumulated net gains on endowment | 4TA035 | 4100TE  | 4,599.84             | 7,888.68             | 4,599.84      |
| Accumulated net gains on endowment | 4TA036 | 4100TE  | 80,157.99            | 125,725.43           | 80,157.99     |
| Accumulated net gains on endowment | 4TA037 | 4100TE  | 5,793.27             | 9,837.63             | 5,793.27      |
| Accumulated net gains on endowment | 4TA038 | 4100TE  | 53,366.78            | 70,826.06            | 53,366.78     |
| Accumulated net gains on endowment | 4TA039 | 4100TE  | 261,011.31           | 451,180.25           | 261,011.31    |
| Accumulated net gains on endowment | 4TA040 | 4100TE  | 726,929.49           | 1,138,168.70         | 726,929.49    |
| Accumulated net gains on endowment | 4TA041 | 4100TE  | 23,306.75            | 30,741.10            | 23,306.75     |
| Accumulated net gains on endowment | 4TA042 | 4100TE  | 16,464.09            | 23,844.71            | 16,464.09     |
| Accumulated net gains on endowment | 4TA043 | 4100TE  | 15,949.17            | 22,124.88            | 15,949.17     |
| Accumulated net gains on endowment | 4TA044 | 4100TE  | 27,344.04            | 46,868.50            | 27,344.04     |
| Accumulated net gains on endowment | 4TA045 | 4100TE  | 44,723.85            | 73,896.96            | 44,723.85     |
| Accumulated net gains on endowment | 4TA046 | 4100TE  | 25,110.92            | 39,590.77            | 25,110.92     |
| Accumulated net gains on endowment | 4TA047 | 4100TE  | 228,096.65           | 366,659.09           | 228,096.65    |
| Accumulated net gains on endowment | 4TA048 | 4100TE  | 15,387.34            | 29,568.22            | 15,387.34     |
| Accumulated net gains on endowment | 4TA049 | 4100TE  | 9,737.04             | 18,056.31            | 9,737.04      |
| Accumulated net gains on endowment | 4TA051 | 4100TE  | 17,677.37            | 34,472.28            | 17,677.37     |
| Accumulated net gains on endowment | 4TA052 | 4100TE  | 7,148.72             | 12,244.96            | 7,148.72      |
| Accumulated net gains on endowment | 4TA053 | 4100TE  | 8,716.40             | 14,019.98            | 8,716.40      |
| Accumulated net gains on endowment | 4TA054 | 4100TE  | 25,930.32            | 42,704.36            | 25,930.32     |
| Accumulated net gains on endowment | 4TA055 | 4100TE  | 23,807.72            | 44,235.24            | 23,807.72     |
| Accumulated net gains on endowment | 4TA056 | 4100TE  | 55,607.20            | 88,229.20            | 55,607.20     |
| Accumulated net gains on endowment | 4TA057 | 4100TE  | 17,034.23            | 32,022.23            | 17,034.23     |
| Accumulated net gains on endowment | 4TA058 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TA059 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TA060 | 4100TE  | 37,481.44            | 58,365.36            | 37,481.44     |
| Accumulated net gains on endowment | 4TA061 | 4100TE  | 9,720.18             | 20,392.42            | 9,720.18      |
| Accumulated net gains on endowment | 4TA062 | 4100TE  | 1,710,732.85         | 2,986,211.57         | 1,710,732.85  |
| Accumulated net gains on endowment | 4TA063 | 4100TE  | 10,823.17            | 19,468.54            | 10,823.17     |
| Accumulated net gains on endowment | 4TA064 | 4100TE  | 5,702.29             | 10,687.34            | 5,702.29      |
| Accumulated net gains on endowment | 4TA065 | 4100TE  | 12,486.06            | 20,033.65            | 12,486.06     |
| Accumulated net gains on endowment | 4TA066 | 4100TE  | 661,576.80           | 1,066,834.29         | 661,576.80    |
| Accumulated net gains on endowment | 4TA067 | 4100TE  | 422,808.07           | 788,183.73           | 422,808.07    |
| Accumulated net gains on endowment | 4TA068 | 4100TE  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>       |        |         |                      |                      |               |
| Accumulated net gains on endowment | 4TA069 | 4100TE  | 11,010.67            | 16,726.88            | 11,010.67     |
| Accumulated net gains on endowment | 4TA070 | 4100TE  | 166,631.58           | 249,499.34           | 166,631.58    |
| Accumulated net gains on endowment | 4TA071 | 4100TE  | 48,453.63            | 83,394.83            | 48,453.63     |
| Accumulated net gains on endowment | 4TA072 | 4100TE  | 13,048.06            | 32,403.42            | 13,048.06     |
| Accumulated net gains on endowment | 4TA073 | 4100TE  | 1,844.88             | 23,507.91            | 1,844.88      |
| Accumulated net gains on endowment | 4TA074 | 4100TE  | 4,403.97             | 10,312.42            | 4,403.97      |
| Accumulated net gains on endowment | 4TA075 | 4100TE  | 2,485.79             | 7,594.79             | 2,485.79      |
| Accumulated net gains on endowment | 4TA076 | 4100TE  | 4,710.02             | 14,690.01            | 4,710.02      |
| Accumulated net gains on endowment | 4TA077 | 4100TE  | 8,151.76             | 25,932.16            | 8,151.76      |
| Accumulated net gains on endowment | 4TA078 | 4100TE  | 30,135.12            | 75,041.19            | 30,135.12     |
| Accumulated net gains on endowment | 4TA079 | 4100TE  | 7,971.68             | 12,944.03            | 7,971.68      |
| Accumulated net gains on endowment | 4TA081 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TA082 | 4100TE  | 7,821.63             | 12,786.44            | 7,821.63      |
| Accumulated net gains on endowment | 4TA083 | 4100TE  | 8,380.03             | 18,072.60            | 8,380.03      |
| Accumulated net gains on endowment | 4TA084 | 4100TE  | 50,679.11            | 118,980.69           | 50,679.11     |
| Accumulated net gains on endowment | 4TA085 | 4100TE  | 10,627.83            | 19,770.93            | 10,627.83     |
| Accumulated net gains on endowment | 4TA086 | 4100TE  | 42,806.77            | 108,783.72           | 42,806.77     |
| Accumulated net gains on endowment | 4TA087 | 4100TE  | 21,305.12            | 41,963.89            | 21,305.12     |
| Accumulated net gains on endowment | 4TA088 | 4100TE  | 395,326.29           | 600,009.18           | 395,326.29    |
| Accumulated net gains on endowment | 4TA089 | 4100TE  | 37,039.37            | 77,766.47            | 37,039.37     |
| Accumulated net gains on endowment | 4TA090 | 4100TE  | 1,481.90             | 9,245.72             | 1,481.90      |
| Accumulated net gains on endowment | 4TA091 | 4100TE  | 5,855.52             | 17,291.79            | 5,855.52      |
| Accumulated net gains on endowment | 4TA092 | 4100TE  | 38,804.88            | 127,600.60           | 38,804.88     |
| Accumulated net gains on endowment | 4TA093 | 4100TE  | (8,536.98)           | 739,620.89           | (8,536.98)    |
| Accumulated net gains on endowment | 4TA095 | 4100TE  | 24,747.26            | 43,046.64            | 24,747.26     |
| Accumulated net gains on endowment | 4TA096 | 4100TE  | (3,781.98)           | 24,406.92            | (3,781.98)    |
| Accumulated net gains on endowment | 4TA097 | 4100TE  | 30,443.05            | 46,338.02            | 30,443.05     |
| Accumulated net gains on endowment | 4TA099 | 4100TE  | 10,748.14            | 22,714.69            | 10,748.14     |
| Accumulated net gains on endowment | 4TA100 | 4100TE  | 2,479.80             | 9,611.60             | 2,479.80      |
| Accumulated net gains on endowment | 4TA101 | 4100TE  | 5,285.41             | 16,768.32            | 5,285.41      |
| Accumulated net gains on endowment | 4TA102 | 4100TE  | 43.86                | 15,131.15            | 43.86         |
| Accumulated net gains on endowment | 4TA103 | 4100TE  | (1,308.06)           | 5,908.41             | (1,308.06)    |
| Accumulated net gains on endowment | 4TA104 | 4100TE  | (1,193.01)           | 5,934.58             | (1,193.01)    |
| Accumulated net gains on endowment | 4TA105 | 4100TE  | 3,058.81             | 16,876.05            | 3,058.81      |
| Accumulated net gains on endowment | 4TA107 | 4100TE  | 5,663.16             | 62,387.09            | 5,663.16      |
| Accumulated net gains on endowment | 4TA109 | 4100TE  | (7,143.83)           | 4,351.69             | (7,143.83)    |
| Accumulated net gains on endowment | 4TA110 | 4100TE  | (12,891.68)          | 5,280.88             | (12,891.68)   |
| Accumulated net gains on endowment | 4TA111 | 4100TE  | (5,595.95)           | 29.75                | (5,595.95)    |
| Accumulated net gains on endowment | 4TA112 | 4100TE  | (5,660.26)           | 0.00                 | (5,660.26)    |
| Accumulated net gains on endowment | 4TA113 | 4100TE  | (17,944.32)          | 0.00                 | (17,944.32)   |
| Accumulated net gains on endowment | 4TB001 | 4100TE  | 22,711.51            | 30,178.54            | 22,711.51     |
| Accumulated net gains on endowment | 4TB002 | 4100TE  | 32,536.41            | 47,526.06            | 32,536.41     |
| Accumulated net gains on endowment | 4TB003 | 4100TE  | 22,983.29            | 45,595.89            | 22,983.29     |
| Accumulated net gains on endowment | 4TB004 | 4100TE  | 45,243.92            | 65,035.62            | 45,243.92     |
| Accumulated net gains on endowment | 4TB005 | 4100TE  | 26,974.51            | 43,609.42            | 26,974.51     |
| Accumulated net gains on endowment | 4TB006 | 4100TE  | 53,333.41            | 89,856.26            | 53,333.41     |
| Accumulated net gains on endowment | 4TB007 | 4100TE  | 6,394,497.60         | 8,836,093.88         | 6,394,497.60  |
| Accumulated net gains on endowment | 4TB008 | 4100TE  | 2,004,012.22         | 2,896,953.53         | 2,004,012.22  |
| Accumulated net gains on endowment | 4TB009 | 4100TE  | 641,143.68           | 1,111,927.98         | 641,143.68    |
| Accumulated net gains on endowment | 4TB010 | 4100TE  | 7,080.75             | 9,656.78             | 7,080.75      |
| Accumulated net gains on endowment | 4TB011 | 4100TE  | 14,426.02            | 19,088.91            | 14,426.02     |
| Accumulated net gains on endowment | 4TB012 | 4100TE  | 11,960.12            | 20,227.77            | 11,960.12     |
| Accumulated net gains on endowment | 4TB013 | 4100TE  | 172,542.88           | 259,194.43           | 172,542.88    |
| Accumulated net gains on endowment | 4TB014 | 4100TE  | 4,863.40             | 8,763.78             | 4,863.40      |
| Accumulated net gains on endowment | 4TB015 | 4100TE  | 129,099.12           | 181,561.89           | 129,099.12    |
| Accumulated net gains on endowment | 4TB016 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TB017 | 4100TE  | 36,112.98            | 61,109.02            | 36,112.98     |
| Accumulated net gains on endowment | 4TB018 | 4100TE  | 9,254.55             | 14,654.20            | 9,254.55      |
| Accumulated net gains on endowment | 4TB019 | 4100TE  | 13,650.67            | 21,439.94            | 13,650.67     |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>       |        |         |                      |                      |               |
| Accumulated net gains on endowment | 4TB020 | 4100TE  | 35,064.64            | 55,303.96            | 35,064.64     |
| Accumulated net gains on endowment | 4TB021 | 4100TE  | 12,064.37            | 20,398.66            | 12,064.37     |
| Accumulated net gains on endowment | 4TB022 | 4100TE  | 40,371.10            | 64,007.83            | 40,371.10     |
| Accumulated net gains on endowment | 4TB023 | 4100TE  | 5,974.29             | 11,502.21            | 5,974.29      |
| Accumulated net gains on endowment | 4TB024 | 4100TE  | 117,402.58           | 247,594.58           | 117,402.58    |
| Accumulated net gains on endowment | 4TB025 | 4100TE  | 5,059.01             | 10,403.86            | 5,059.01      |
| Accumulated net gains on endowment | 4TB026 | 4100TE  | 13,062.15            | 25,646.57            | 13,062.15     |
| Accumulated net gains on endowment | 4TB027 | 4100TE  | 5,196.65             | 15,702.49            | 5,196.65      |
| Accumulated net gains on endowment | 4TB028 | 4100TE  | 5,707.94             | 10,639.59            | 5,707.94      |
| Accumulated net gains on endowment | 4TB029 | 4100TE  | 11,739.23            | 17,397.11            | 11,739.23     |
| Accumulated net gains on endowment | 4TB030 | 4100TE  | 38,909.21            | 88,495.79            | 38,909.21     |
| Accumulated net gains on endowment | 4TB031 | 4100TE  | 8,430.64             | 13,049.96            | 8,430.64      |
| Accumulated net gains on endowment | 4TB032 | 4100TE  | 28,381.23            | 70,363.00            | 28,381.23     |
| Accumulated net gains on endowment | 4TB033 | 4100TE  | 11,717.03            | 21,024.36            | 11,717.03     |
| Accumulated net gains on endowment | 4TB034 | 4100TE  | 183,328.24           | 377,756.88           | 183,328.24    |
| Accumulated net gains on endowment | 4TB035 | 4100TE  | 4,399.29             | 12,753.10            | 4,399.29      |
| Accumulated net gains on endowment | 4TB036 | 4100TE  | 1,205.22             | 5,157.15             | 1,205.22      |
| Accumulated net gains on endowment | 4TB037 | 4100TE  | 8,257.37             | 23,075.24            | 8,257.37      |
| Accumulated net gains on endowment | 4TB039 | 4100TE  | 26,712.11            | 70,509.46            | 26,712.11     |
| Accumulated net gains on endowment | 4TB040 | 4100TE  | 39,768.49            | 123,320.34           | 39,768.49     |
| Accumulated net gains on endowment | 4TB041 | 4100TE  | 18,136.48            | 35,952.27            | 18,136.48     |
| Accumulated net gains on endowment | 4TB042 | 4100TE  | 49,686.68            | 100,375.41           | 49,686.68     |
| Accumulated net gains on endowment | 4TB043 | 4100TE  | 1,092.30             | 8,960.32             | 1,092.30      |
| Accumulated net gains on endowment | 4TB045 | 4100TE  | 438.07               | 22,158.22            | 438.07        |
| Accumulated net gains on endowment | 4TB047 | 4100TE  | 5,044.68             | 13,515.14            | 5,044.68      |
| Accumulated net gains on endowment | 4TB048 | 4100TE  | 25.20                | 209.65               | 25.20         |
| Accumulated net gains on endowment | 4TB148 | 4100TE  | 19,465.56            | 88,713.77            | 19,465.56     |
| Accumulated net gains on endowment | 4TB149 | 4100TE  | (2,881.82)           | 7,542.84             | (2,881.82)    |
| Accumulated net gains on endowment | 4TB150 | 4100TE  | (3,941.05)           | 3,011.75             | (3,941.05)    |
| Accumulated net gains on endowment | 4TB151 | 4100TE  | (4,279.03)           | 3,544.61             | (4,279.03)    |
| Accumulated net gains on endowment | 4TB152 | 4100TE  | (11,962.89)          | 0.00                 | (11,962.89)   |
| Accumulated net gains on endowment | 4TB157 | 4100TE  | (29,751.00)          | 0.00                 | (29,751.00)   |
| Accumulated net gains on endowment | 4TC001 | 4100TE  | 83,454.60            | 139,261.83           | 83,454.60     |
| Accumulated net gains on endowment | 4TC002 | 4100TE  | 3,896.44             | 4,873.72             | 3,896.44      |
| Accumulated net gains on endowment | 4TC003 | 4100TE  | 13,002.56            | 25,645.32            | 13,002.56     |
| Accumulated net gains on endowment | 4TC005 | 4100TE  | 14,629.51            | 28,940.05            | 14,629.51     |
| Accumulated net gains on endowment | 4TC006 | 4100TE  | 41,143.71            | 82,205.04            | 41,143.71     |
| Accumulated net gains on endowment | 4TC007 | 4100TE  | 2,460.12             | 4,339.20             | 2,460.12      |
| Accumulated net gains on endowment | 4TC008 | 4100TE  | 45,297.55            | 73,792.10            | 45,297.55     |
| Accumulated net gains on endowment | 4TC009 | 4100TE  | 307,169.08           | 418,752.12           | 307,169.08    |
| Accumulated net gains on endowment | 4TC010 | 4100TE  | 27,832.04            | 48,674.48            | 27,832.04     |
| Accumulated net gains on endowment | 4TC011 | 4100TE  | 8,718.71             | 11,708.42            | 8,718.71      |
| Accumulated net gains on endowment | 4TC012 | 4100TE  | 16,362.88            | 32,504.42            | 16,362.88     |
| Accumulated net gains on endowment | 4TC013 | 4100TE  | 13,272.31            | 23,140.01            | 13,272.31     |
| Accumulated net gains on endowment | 4TC014 | 4100TE  | 17,053.07            | 25,824.58            | 17,053.07     |
| Accumulated net gains on endowment | 4TC015 | 4100TE  | 17,864.45            | 29,447.82            | 17,864.45     |
| Accumulated net gains on endowment | 4TC016 | 4100TE  | 2,691.24             | 4,796.82             | 2,691.24      |
| Accumulated net gains on endowment | 4TC017 | 4100TE  | 72,081.78            | 108,964.11           | 72,081.78     |
| Accumulated net gains on endowment | 4TC018 | 4100TE  | 8,025.61             | 13,254.28            | 8,025.61      |
| Accumulated net gains on endowment | 4TC019 | 4100TE  | 61,614.05            | 92,118.79            | 61,614.05     |
| Accumulated net gains on endowment | 4TC020 | 4100TE  | 12,249.87            | 30,080.87            | 12,249.87     |
| Accumulated net gains on endowment | 4TC021 | 4100TE  | 6,145.18             | 12,992.37            | 6,145.18      |
| Accumulated net gains on endowment | 4TC022 | 4100TE  | 22,578.79            | 37,555.67            | 22,578.79     |
| Accumulated net gains on endowment | 4TC023 | 4100TE  | 390,501.60           | 652,513.36           | 390,501.60    |
| Accumulated net gains on endowment | 4TC024 | 4100TE  | 14,013.56            | 22,715.75            | 14,013.56     |
| Accumulated net gains on endowment | 4TC025 | 4100TE  | 4,608.91             | 9,003.41             | 4,608.91      |
| Accumulated net gains on endowment | 4TC026 | 4100TE  | 12,722.85            | 23,738.66            | 12,722.85     |
| Accumulated net gains on endowment | 4TC027 | 4100TE  | 15,689.54            | 25,595.96            | 15,689.54     |
| Accumulated net gains on endowment | 4TC028 | 4100TE  | 42,739.52            | 82,768.42            | 42,739.52     |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>       |        |         |                      |                      |               |
| Accumulated net gains on endowment | 4TC029 | 4100TE  | 10,098.25            | 15,577.96            | 10,098.25     |
| Accumulated net gains on endowment | 4TC030 | 4100TE  | 12,217.72            | 19,738.85            | 12,217.72     |
| Accumulated net gains on endowment | 4TC031 | 4100TE  | 9,329.24             | 16,605.57            | 9,329.24      |
| Accumulated net gains on endowment | 4TC032 | 4100TE  | 7,033.85             | 12,316.70            | 7,033.85      |
| Accumulated net gains on endowment | 4TC033 | 4100TE  | 19,134.35            | 32,448.91            | 19,134.35     |
| Accumulated net gains on endowment | 4TC034 | 4100TE  | 18,164.74            | 32,350.11            | 18,164.74     |
| Accumulated net gains on endowment | 4TC035 | 4100TE  | 5,745.95             | 10,418.84            | 5,745.95      |
| Accumulated net gains on endowment | 4TC036 | 4100TE  | 8,474.08             | 13,243.72            | 8,474.08      |
| Accumulated net gains on endowment | 4TC037 | 4100TE  | 8,241.00             | 14,539.11            | 8,241.00      |
| Accumulated net gains on endowment | 4TC038 | 4100TE  | 11,927.78            | 30,584.17            | 11,927.78     |
| Accumulated net gains on endowment | 4TC039 | 4100TE  | 5,278.31             | 11,807.53            | 5,278.31      |
| Accumulated net gains on endowment | 4TC040 | 4100TE  | 8,242.82             | 19,402.32            | 8,242.82      |
| Accumulated net gains on endowment | 4TC041 | 4100TE  | 4,858.77             | 9,508.52             | 4,858.77      |
| Accumulated net gains on endowment | 4TC042 | 4100TE  | 10,987.32            | 22,655.87            | 10,987.32     |
| Accumulated net gains on endowment | 4TC043 | 4100TE  | 17,660.36            | 38,557.93            | 17,660.36     |
| Accumulated net gains on endowment | 4TC045 | 4100TE  | 3,116.74             | 8,870.74             | 3,116.74      |
| Accumulated net gains on endowment | 4TC046 | 4100TE  | 34,163.40            | 99,580.55            | 34,163.40     |
| Accumulated net gains on endowment | 4TC047 | 4100TE  | 7,254.24             | 21,140.37            | 7,254.24      |
| Accumulated net gains on endowment | 4TC049 | 4100TE  | 37,995.54            | 58,930.10            | 37,995.54     |
| Accumulated net gains on endowment | 4TC050 | 4100TE  | 9,491.30             | 16,028.93            | 9,491.30      |
| Accumulated net gains on endowment | 4TC051 | 4100TE  | 9,654.04             | 14,904.97            | 9,654.04      |
| Accumulated net gains on endowment | 4TC052 | 4100TE  | 12,219.79            | 23,865.04            | 12,219.79     |
| Accumulated net gains on endowment | 4TC053 | 4100TE  | 12,478.00            | 21,900.08            | 12,478.00     |
| Accumulated net gains on endowment | 4TC054 | 4100TE  | 7,088.47             | 14,403.28            | 7,088.47      |
| Accumulated net gains on endowment | 4TC055 | 4100TE  | 7,015.08             | 13,983.81            | 7,015.08      |
| Accumulated net gains on endowment | 4TC056 | 4100TE  | 7,846.94             | 17,376.79            | 7,846.94      |
| Accumulated net gains on endowment | 4TC059 | 4100TE  | 13,735.56            | 31,641.68            | 13,735.56     |
| Accumulated net gains on endowment | 4TC061 | 4100TE  | 71,669.19            | 195,582.40           | 71,669.19     |
| Accumulated net gains on endowment | 4TC062 | 4100TE  | 24,838.00            | 58,745.06            | 24,838.00     |
| Accumulated net gains on endowment | 4TC064 | 4100TE  | 948,224.60           | 1,820,780.22         | 948,224.60    |
| Accumulated net gains on endowment | 4TC069 | 4100TE  | 3,466.70             | 11,529.82            | 3,466.70      |
| Accumulated net gains on endowment | 4TC070 | 4100TE  | 8,772.60             | 28,390.07            | 8,772.60      |
| Accumulated net gains on endowment | 4TC072 | 4100TE  | 5,837.87             | 14,258.58            | 5,837.87      |
| Accumulated net gains on endowment | 4TC073 | 4100TE  | (3,951.81)           | 25,280.06            | (3,951.81)    |
| Accumulated net gains on endowment | 4TC074 | 4100TE  | 1,962.51             | 14,196.39            | 1,962.51      |
| Accumulated net gains on endowment | 4TC075 | 4100TE  | 2,749.98             | 14,270.44            | 2,749.98      |
| Accumulated net gains on endowment | 4TC079 | 4100TE  | 16,995.33            | 34,639.03            | 16,995.33     |
| Accumulated net gains on endowment | 4TC081 | 4100TE  | 7,296.24             | 21,592.01            | 7,296.24      |
| Accumulated net gains on endowment | 4TC082 | 4100TE  | 3,282.08             | 11,697.19            | 3,282.08      |
| Accumulated net gains on endowment | 4TC083 | 4100TE  | 2,467.10             | 10,396.50            | 2,467.10      |
| Accumulated net gains on endowment | 4TC085 | 4100TE  | 3,286.08             | 12,226.80            | 3,286.08      |
| Accumulated net gains on endowment | 4TC086 | 4100TE  | 3,777.80             | 36,771.86            | 3,777.80      |
| Accumulated net gains on endowment | 4TC087 | 4100TE  | 321,045.62           | 1,035,129.03         | 321,045.62    |
| Accumulated net gains on endowment | 4TC088 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TC089 | 4100TE  | (39,358.90)          | 30,666.38            | (39,358.90)   |
| Accumulated net gains on endowment | 4TC091 | 4100TE  | 11,134.14            | 42,974.59            | 11,134.14     |
| Accumulated net gains on endowment | 4TC092 | 4100TE  | 662.40               | 7,480.27             | 662.40        |
| Accumulated net gains on endowment | 4TC093 | 4100TE  | (2,837.31)           | 8,536.60             | (2,837.31)    |
| Accumulated net gains on endowment | 4TC094 | 4100TE  | (9,109.33)           | 1,565.79             | (9,109.33)    |
| Accumulated net gains on endowment | 4TC099 | 4100TE  | (21,930.09)          | 0.00                 | (21,930.09)   |
| Accumulated net gains on endowment | 4TC100 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TC101 | 4100TE  | (5,660.26)           | 0.00                 | (5,660.26)    |
| Accumulated net gains on endowment | 4TC102 | 4100TE  | (8,056.10)           | 0.00                 | (8,056.10)    |
| Accumulated net gains on endowment | 4TD002 | 4100TE  | 25,550.02            | 50,322.16            | 25,550.02     |
| Accumulated net gains on endowment | 4TD003 | 4100TE  | 19,191.78            | 25,841.33            | 19,191.78     |
| Accumulated net gains on endowment | 4TD004 | 4100TE  | 6,625.88             | 11,646.32            | 6,625.88      |
| Accumulated net gains on endowment | 4TD005 | 4100TE  | 13,538.58            | 24,501.08            | 13,538.58     |
| Accumulated net gains on endowment | 4TD006 | 4100TE  | 31,399.74            | 55,506.07            | 31,399.74     |
| Accumulated net gains on endowment | 4TD007 | 4100TE  | 23,181.98            | 40,579.71            | 23,181.98     |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>       |        |         |                      |                      |               |
| Accumulated net gains on endowment | 4TD008 | 4100TE  | 171,229.51           | 339,844.20           | 171,229.51    |
| Accumulated net gains on endowment | 4TD009 | 4100TE  | 6,130.29             | 9,207.76             | 6,130.29      |
| Accumulated net gains on endowment | 4TD010 | 4100TE  | 41,861.16            | 68,317.72            | 41,861.16     |
| Accumulated net gains on endowment | 4TD011 | 4100TE  | 90,305.98            | 145,003.30           | 90,305.98     |
| Accumulated net gains on endowment | 4TD012 | 4100TE  | 7,501.95             | 12,881.96            | 7,501.95      |
| Accumulated net gains on endowment | 4TD013 | 4100TE  | 10,334.19            | 19,961.21            | 10,334.19     |
| Accumulated net gains on endowment | 4TD014 | 4100TE  | 10,899.83            | 16,539.98            | 10,899.83     |
| Accumulated net gains on endowment | 4TD015 | 4100TE  | 87,355.70            | 180,383.40           | 87,355.70     |
| Accumulated net gains on endowment | 4TD016 | 4100TE  | 106,557.79           | 158,473.49           | 106,557.79    |
| Accumulated net gains on endowment | 4TD017 | 4100TE  | 70,705.15            | 106,320.55           | 70,705.15     |
| Accumulated net gains on endowment | 4TD018 | 4100TE  | 32,852.97            | 53,393.84            | 32,852.97     |
| Accumulated net gains on endowment | 4TD019 | 4100TE  | 43,901.57            | 69,585.98            | 43,901.57     |
| Accumulated net gains on endowment | 4TD020 | 4100TE  | 13,035.93            | 20,438.42            | 13,035.93     |
| Accumulated net gains on endowment | 4TD021 | 4100TE  | 15,662.44            | 28,625.28            | 15,662.44     |
| Accumulated net gains on endowment | 4TD022 | 4100TE  | 9,381.17             | 16,677.38            | 9,381.17      |
| Accumulated net gains on endowment | 4TD023 | 4100TE  | 6,799.66             | 13,585.10            | 6,799.66      |
| Accumulated net gains on endowment | 4TD024 | 4100TE  | 5,583.40             | 10,195.59            | 5,583.40      |
| Accumulated net gains on endowment | 4TD025 | 4100TE  | 14,928.05            | 28,942.23            | 14,928.05     |
| Accumulated net gains on endowment | 4TD026 | 4100TE  | 345,550.97           | 782,219.42           | 345,550.97    |
| Accumulated net gains on endowment | 4TD027 | 4100TE  | 10,418.04            | 29,151.91            | 10,418.04     |
| Accumulated net gains on endowment | 4TD028 | 4100TE  | 19,468.68            | 41,686.04            | 19,468.68     |
| Accumulated net gains on endowment | 4TD029 | 4100TE  | 2,683.64             | 8,366.58             | 2,683.64      |
| Accumulated net gains on endowment | 4TD030 | 4100TE  | 9,987.69             | 22,897.89            | 9,987.69      |
| Accumulated net gains on endowment | 4TD031 | 4100TE  | 11,527.65            | 23,068.52            | 11,527.65     |
| Accumulated net gains on endowment | 4TD032 | 4100TE  | 51,733.85            | 110,513.58           | 51,733.85     |
| Accumulated net gains on endowment | 4TD033 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TD034 | 4100TE  | 4,633.03             | 7,203.13             | 4,633.03      |
| Accumulated net gains on endowment | 4TD035 | 4100TE  | 30,946.80            | 51,144.32            | 30,946.80     |
| Accumulated net gains on endowment | 4TD036 | 4100TE  | 23,002.08            | 37,150.85            | 23,002.08     |
| Accumulated net gains on endowment | 4TD037 | 4100TE  | 9,517.00             | 14,737.48            | 9,517.00      |
| Accumulated net gains on endowment | 4TD038 | 4100TE  | 8,413.52             | 12,472.43            | 8,413.52      |
| Accumulated net gains on endowment | 4TD039 | 4100TE  | 208,597.29           | 321,881.63           | 208,597.29    |
| Accumulated net gains on endowment | 4TD040 | 4100TE  | 7,821.65             | 12,794.00            | 7,821.65      |
| Accumulated net gains on endowment | 4TD041 | 4100TE  | 22,806.06            | 56,544.81            | 22,806.06     |
| Accumulated net gains on endowment | 4TD042 | 4100TE  | 7,924.88             | 15,152.27            | 7,924.88      |
| Accumulated net gains on endowment | 4TD043 | 4100TE  | 26,760.20            | 45,899.11            | 26,760.20     |
| Accumulated net gains on endowment | 4TD044 | 4100TE  | (7,352.62)           | 36,304.93            | (7,352.62)    |
| Accumulated net gains on endowment | 4TD045 | 4100TE  | 14,802.94            | 32,318.57            | 14,802.94     |
| Accumulated net gains on endowment | 4TD046 | 4100TE  | 20,242.35            | 56,642.80            | 20,242.35     |
| Accumulated net gains on endowment | 4TD047 | 4100TE  | 16,596.27            | 48,053.98            | 16,596.27     |
| Accumulated net gains on endowment | 4TD048 | 4100TE  | 36,987.59            | 79,286.94            | 36,987.59     |
| Accumulated net gains on endowment | 4TD049 | 4100TE  | 28,189.28            | 56,041.66            | 28,189.28     |
| Accumulated net gains on endowment | 4TD050 | 4100TE  | 37,401.41            | 81,642.94            | 37,401.41     |
| Accumulated net gains on endowment | 4TD051 | 4100TE  | 7,032.32             | 23,334.01            | 7,032.32      |
| Accumulated net gains on endowment | 4TD052 | 4100TE  | 4,820.91             | 20,628.61            | 4,820.91      |
| Accumulated net gains on endowment | 4TD053 | 4100TE  | 6,231.52             | 14,711.60            | 6,231.52      |
| Accumulated net gains on endowment | 4TD054 | 4100TE  | 18,202.84            | 70,714.15            | 18,202.84     |
| Accumulated net gains on endowment | 4TD055 | 4100TE  | 3,479.13             | 11,544.12            | 3,479.13      |
| Accumulated net gains on endowment | 4TD057 | 4100TE  | 4,226.59             | 13,131.19            | 4,226.59      |
| Accumulated net gains on endowment | 4TD058 | 4100TE  | 3,838.48             | 22,529.23            | 3,838.48      |
| Accumulated net gains on endowment | 4TD059 | 4100TE  | 3,862.93             | 11,985.81            | 3,862.93      |
| Accumulated net gains on endowment | 4TD060 | 4100TE  | 0.00                 | 5,520.92             | 0.00          |
| Accumulated net gains on endowment | 4TD061 | 4100TE  | 2,852.79             | 24,645.31            | 2,852.79      |
| Accumulated net gains on endowment | 4TD062 | 4100TE  | 8,677.80             | 31,136.27            | 8,677.80      |
| Accumulated net gains on endowment | 4TD063 | 4100TE  | 5,802.04             | 14,291.67            | 5,802.04      |
| Accumulated net gains on endowment | 4TD064 | 4100TE  | 1,338.86             | 39,096.91            | 1,338.86      |
| Accumulated net gains on endowment | 4TD066 | 4100TE  | (7,811.75)           | 43,770.32            | (7,811.75)    |
| Accumulated net gains on endowment | 4TD067 | 4100TE  | 2,652.28             | 11,643.84            | 2,652.28      |
| Accumulated net gains on endowment | 4TD068 | 4100TE  | (725.84)             | 8,148.91             | (725.84)      |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>       |        |         |                      |                      |               |
| Accumulated net gains on endowment | 4TD069 | 4100TE  | 2,769.87             | 15,686.12            | 2,769.87      |
| Accumulated net gains on endowment | 4TD070 | 4100TE  | 761.92               | 7,744.39             | 761.92        |
| Accumulated net gains on endowment | 4TD073 | 4100TE  | (12,725.09)          | 1,834.23             | (12,725.09)   |
| Accumulated net gains on endowment | 4TD074 | 4100TE  | (4,537.43)           | 0.00                 | (4,537.43)    |
| Accumulated net gains on endowment | 4TD075 | 4100TE  | (2,440.86)           | 0.00                 | (2,440.86)    |
| Accumulated net gains on endowment | 4TD076 | 4100TE  | (5,439.92)           | 0.00                 | (5,439.92)    |
| Accumulated net gains on endowment | 4TD077 | 4100TE  | (6,049.82)           | 0.00                 | (6,049.82)    |
| Accumulated net gains on endowment | 4TD080 | 4100TE  | (888.78)             | 0.00                 | (888.78)      |
| Accumulated net gains on endowment | 4TE001 | 4100TE  | 2,224,018.34         | 3,644,337.15         | 2,224,018.34  |
| Accumulated net gains on endowment | 4TE002 | 4100TE  | 1,448,956.89         | 1,904,744.41         | 1,448,956.89  |
| Accumulated net gains on endowment | 4TE003 | 4100TE  | 480,852.88           | 780,178.81           | 480,852.88    |
| Accumulated net gains on endowment | 4TE004 | 4100TE  | 49,704.90            | 78,509.54            | 49,704.90     |
| Accumulated net gains on endowment | 4TE005 | 4100TE  | 2,422.20             | 4,295.55             | 2,422.20      |
| Accumulated net gains on endowment | 4TE006 | 4100TE  | 26,706.28            | 42,044.27            | 26,706.28     |
| Accumulated net gains on endowment | 4TE007 | 4100TE  | 3,069.98             | 5,044.05             | 3,069.98      |
| Accumulated net gains on endowment | 4TE008 | 4100TE  | 9,277.95             | 19,088.00            | 9,277.95      |
| Accumulated net gains on endowment | 4TE009 | 4100TE  | 19,357.14            | 40,665.77            | 19,357.14     |
| Accumulated net gains on endowment | 4TE010 | 4100TE  | 35,073.88            | 83,817.41            | 35,073.88     |
| Accumulated net gains on endowment | 4TE011 | 4100TE  | 13,736.97            | 28,477.98            | 13,736.97     |
| Accumulated net gains on endowment | 4TE012 | 4100TE  | 15,291.25            | 31,719.54            | 15,291.25     |
| Accumulated net gains on endowment | 4TE013 | 4100TE  | 15,232.17            | 30,412.36            | 15,232.17     |
| Accumulated net gains on endowment | 4TE014 | 4100TE  | 140,115.35           | 283,030.23           | 140,115.35    |
| Accumulated net gains on endowment | 4TE015 | 4100TE  | 11,270.44            | 24,205.19            | 11,270.44     |
| Accumulated net gains on endowment | 4TE016 | 4100TE  | 1,811.65             | 6,307.45             | 1,811.65      |
| Accumulated net gains on endowment | 4TE017 | 4100TE  | 8,416.12             | 47,604.09            | 8,416.12      |
| Accumulated net gains on endowment | 4TE018 | 4100TE  | 5,393.22             | 12,238.83            | 5,393.22      |
| Accumulated net gains on endowment | 4TE019 | 4100TE  | 11,024.06            | 18,417.22            | 11,024.06     |
| Accumulated net gains on endowment | 4TE020 | 4100TE  | 6,209.82             | 10,916.45            | 6,209.82      |
| Accumulated net gains on endowment | 4TE021 | 4100TE  | 8,922.23             | 14,791.95            | 8,922.23      |
| Accumulated net gains on endowment | 4TE022 | 4100TE  | 11,309.38            | 18,777.12            | 11,309.38     |
| Accumulated net gains on endowment | 4TE023 | 4100TE  | 11,309.40            | 18,777.15            | 11,309.40     |
| Accumulated net gains on endowment | 4TE024 | 4100TE  | 19,591.03            | 39,438.67            | 19,591.03     |
| Accumulated net gains on endowment | 4TE025 | 4100TE  | 10,613.32            | 21,914.41            | 10,613.32     |
| Accumulated net gains on endowment | 4TE027 | 4100TE  | 11,422.94            | 28,814.46            | 11,422.94     |
| Accumulated net gains on endowment | 4TE028 | 4100TE  | 3,414.43             | 14,323.25            | 3,414.43      |
| Accumulated net gains on endowment | 4TE030 | 4100TE  | 728.15               | 9,591.27             | 728.15        |
| Accumulated net gains on endowment | 4TE031 | 4100TE  | 11,027.53            | 27,464.06            | 11,027.53     |
| Accumulated net gains on endowment | 4TE032 | 4100TE  | 6,918.90             | 34,207.34            | 6,918.90      |
| Accumulated net gains on endowment | 4TE033 | 4100TE  | 1,092.31             | 8,960.32             | 1,092.31      |
| Accumulated net gains on endowment | 4TE034 | 4100TE  | 920.85               | 14,679.28            | 920.85        |
| Accumulated net gains on endowment | 4TE035 | 4100TE  | 1,675.79             | 9,417.86             | 1,675.79      |
| Accumulated net gains on endowment | 4TE036 | 4100TE  | 1,752.04             | 10,831.23            | 1,752.04      |
| Accumulated net gains on endowment | 4TE037 | 4100TE  | 1,681.00             | 20,688.42            | 1,681.00      |
| Accumulated net gains on endowment | 4TE038 | 4100TE  | 3,361.70             | 19,829.46            | 3,361.70      |
| Accumulated net gains on endowment | 4TE039 | 4100TE  | (772.19)             | 1,845.91             | (772.19)      |
| Accumulated net gains on endowment | 4TE040 | 4100TE  | 457,465.04           | 876,585.79           | 457,465.04    |
| Accumulated net gains on endowment | 4TE041 | 4100TE  | (2,272.78)           | 6,959.82             | (2,272.78)    |
| Accumulated net gains on endowment | 4TE043 | 4100TE  | (3,338.33)           | 0.00                 | (3,338.33)    |
| Accumulated net gains on endowment | 4TE044 | 4100TE  | (2,065.07)           | 0.00                 | (2,065.07)    |
| Accumulated net gains on endowment | 4TE046 | 4100TE  | (32,911.43)          | 0.00                 | (32,911.43)   |
| Accumulated net gains on endowment | 4TE047 | 4100TE  | (14,664.98)          | 0.00                 | (14,664.98)   |
| Accumulated net gains on endowment | 4TF001 | 4100TE  | 69,596.62            | 98,210.56            | 69,596.62     |
| Accumulated net gains on endowment | 4TF002 | 4100TE  | 6,958.80             | 9,593.08             | 6,958.80      |
| Accumulated net gains on endowment | 4TF003 | 4100TE  | 17,378.88            | 31,842.07            | 17,378.88     |
| Accumulated net gains on endowment | 4TF004 | 4100TE  | 98,890.96            | 162,778.40           | 98,890.96     |
| Accumulated net gains on endowment | 4TF005 | 4100TE  | 50,685.38            | 75,006.87            | 50,685.38     |
| Accumulated net gains on endowment | 4TF006 | 4100TE  | 3,193.28             | 8,932.31             | 3,193.28      |
| Accumulated net gains on endowment | 4TF007 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TF008 | 4100TE  | 53,260.17            | 77,080.88            | 53,260.17     |

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

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>       |        |         |                      |                      |               |
| Accumulated net gains on endowment | 4TF009 | 4100TE  | 9,060.15             | 12,725.54            | 9,060.15      |
| Accumulated net gains on endowment | 4TF010 | 4100TE  | 6,201.23             | 9,432.90             | 6,201.23      |
| Accumulated net gains on endowment | 4TF011 | 4100TE  | 49,925.00            | 72,879.53            | 49,925.00     |
| Accumulated net gains on endowment | 4TF012 | 4100TE  | 1,466.35             | 1,959.41             | 1,466.35      |
| Accumulated net gains on endowment | 4TF013 | 4100TE  | 7,911.32             | 16,844.02            | 7,911.32      |
| Accumulated net gains on endowment | 4TF014 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TF015 | 4100TE  | 12,926.98            | 22,066.36            | 12,926.98     |
| Accumulated net gains on endowment | 4TF016 | 4100TE  | 17,107.76            | 29,073.19            | 17,107.76     |
| Accumulated net gains on endowment | 4TF017 | 4100TE  | 7,606.79             | 14,531.32            | 7,606.79      |
| Accumulated net gains on endowment | 4TF018 | 4100TE  | 10,278.18            | 24,647.53            | 10,278.18     |
| Accumulated net gains on endowment | 4TF019 | 4100TE  | 10,133.06            | 22,574.04            | 10,133.06     |
| Accumulated net gains on endowment | 4TF020 | 4100TE  | 5,113.48             | 13,589.02            | 5,113.48      |
| Accumulated net gains on endowment | 4TF021 | 4100TE  | 11,231.07            | 20,874.52            | 11,231.07     |
| Accumulated net gains on endowment | 4TF022 | 4100TE  | 12,017.65            | 25,199.48            | 12,017.65     |
| Accumulated net gains on endowment | 4TF023 | 4100TE  | 47,325.37            | 103,337.22           | 47,325.37     |
| Accumulated net gains on endowment | 4TF024 | 4100TE  | 59,918.26            | 160,648.29           | 59,918.26     |
| Accumulated net gains on endowment | 4TF025 | 4100TE  | 1,205.22             | 5,157.15             | 1,205.22      |
| Accumulated net gains on endowment | 4TF026 | 4100TE  | 4,820.91             | 20,628.61            | 4,820.91      |
| Accumulated net gains on endowment | 4TF028 | 4100TE  | 3,227.02             | 11,204.78            | 3,227.02      |
| Accumulated net gains on endowment | 4TF029 | 4100TE  | 38,829.79            | 118,638.93           | 38,829.79     |
| Accumulated net gains on endowment | 4TF030 | 4100TE  | 4,670.68             | 13,321.22            | 4,670.68      |
| Accumulated net gains on endowment | 4TF031 | 4100TE  | 4,474.20             | 16,923.49            | 4,474.20      |
| Accumulated net gains on endowment | 4TF032 | 4100TE  | (137.81)             | 8,289.93             | (137.81)      |
| Accumulated net gains on endowment | 4TF033 | 4100TE  | 2,135.12             | 18,653.78            | 2,135.12      |
| Accumulated net gains on endowment | 4TF035 | 4100TE  | 4,020.37             | 15,919.43            | 4,020.37      |
| Accumulated net gains on endowment | 4TF036 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TF037 | 4100TE  | 3,998.65             | 18,516.67            | 3,998.65      |
| Accumulated net gains on endowment | 4TF038 | 4100TE  | (1,651.76)           | 388.45               | (1,651.76)    |
| Accumulated net gains on endowment | 4TF039 | 4100TE  | (2,637.36)           | 0.00                 | (2,637.36)    |
| Accumulated net gains on endowment | 4TF040 | 4100TE  | (21,930.09)          | 0.00                 | (21,930.09)   |
| Accumulated net gains on endowment | 4TF042 | 4100TE  | 8,975.03             | 0.00                 | 8,975.03      |
| Accumulated net gains on endowment | 4TG001 | 4100TE  | 194,260.05           | 313,938.02           | 194,260.05    |
| Accumulated net gains on endowment | 4TG002 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TG003 | 4100TE  | 109,701.42           | 152,757.24           | 109,701.42    |
| Accumulated net gains on endowment | 4TG004 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TG006 | 4100TE  | 36,043.35            | 57,830.25            | 36,043.35     |
| Accumulated net gains on endowment | 4TG007 | 4100TE  | 84,902.46            | 139,218.45           | 84,902.46     |
| Accumulated net gains on endowment | 4TG008 | 4100TE  | 12,204.20            | 18,407.50            | 12,204.20     |
| Accumulated net gains on endowment | 4TG009 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TG011 | 4100TE  | 12,261.33            | 17,874.76            | 12,261.33     |
| Accumulated net gains on endowment | 4TG013 | 4100TE  | 17,035.72            | 25,935.87            | 17,035.72     |
| Accumulated net gains on endowment | 4TG016 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TG017 | 4100TE  | 49,668.26            | 75,202.97            | 49,668.26     |
| Accumulated net gains on endowment | 4TG018 | 4100TE  | 71,805.49            | 98,450.54            | 71,805.49     |
| Accumulated net gains on endowment | 4TG019 | 4100TE  | 85,441.89            | 127,092.97           | 85,441.89     |
| Accumulated net gains on endowment | 4TG020 | 4100TE  | 184,527.66           | 287,759.01           | 184,527.66    |
| Accumulated net gains on endowment | 4TG021 | 4100TE  | 170,774.43           | 379,191.06           | 170,774.43    |
| Accumulated net gains on endowment | 4TG022 | 4100TE  | 65,767.67            | 116,639.52           | 65,767.67     |
| Accumulated net gains on endowment | 4TG023 | 4100TE  | 18,491.20            | 37,266.11            | 18,491.20     |
| Accumulated net gains on endowment | 4TG024 | 4100TE  | 6,595.49             | 15,163.17            | 6,595.49      |
| Accumulated net gains on endowment | 4TG025 | 4100TE  | 12,427.16            | 26,530.03            | 12,427.16     |
| Accumulated net gains on endowment | 4TG026 | 4100TE  | 9,663.40             | 18,661.03            | 9,663.40      |
| Accumulated net gains on endowment | 4TG027 | 4100TE  | 405,603.60           | 781,592.91           | 405,603.60    |
| Accumulated net gains on endowment | 4TG029 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TG030 | 4100TE  | (1.35)               | 3.52                 | (1.35)        |
| Accumulated net gains on endowment | 4TG032 | 4100TE  | (2,440.86)           | 0.00                 | (2,440.86)    |
| Accumulated net gains on endowment | 4TGPAY | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TH411 | 4100TE  | 13,961.97            | 24,845.90            | 13,961.97     |
| Accumulated net gains on endowment | 4TH412 | 4100TE  | 8,335.15             | 14,515.02            | 8,335.15      |

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

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>       |        |         |                      |                      |               |
| Accumulated net gains on endowment | 4TH413 | 4100TE  | 10,199.86            | 17,544.08            | 10,199.86     |
| Accumulated net gains on endowment | 4TH414 | 4100TE  | 6,656.17             | 11,641.71            | 6,656.17      |
| Accumulated net gains on endowment | 4TH415 | 4100TE  | 15,260.07            | 32,238.03            | 15,260.07     |
| Accumulated net gains on endowment | 4TH416 | 4100TE  | 16,404.69            | 35,108.58            | 16,404.69     |
| Accumulated net gains on endowment | 4TH417 | 4100TE  | 51,198.20            | 81,693.71            | 51,198.20     |
| Accumulated net gains on endowment | 4TH418 | 4100TE  | 5,482.07             | 18,213.29            | 5,482.07      |
| Accumulated net gains on endowment | 4TH419 | 4100TE  | 9,193.97             | 15,347.16            | 9,193.97      |
| Accumulated net gains on endowment | 4TH422 | 4100TE  | 3,341.07             | 4,920.20             | 3,341.07      |
| Accumulated net gains on endowment | 4TH423 | 4100TE  | 6,761.99             | 19,144.93            | 6,761.99      |
| Accumulated net gains on endowment | 4TH424 | 4100TE  | 151,918.34           | 294,711.43           | 151,918.34    |
| Accumulated net gains on endowment | 4TH442 | 4100TE  | 20,958.73            | 30,802.74            | 20,958.73     |
| Accumulated net gains on endowment | 4TH443 | 4100TE  | 39,846.31            | 61,317.50            | 39,846.31     |
| Accumulated net gains on endowment | 4TH461 | 4100TE  | 15,753.31            | 24,886.21            | 15,753.31     |
| Accumulated net gains on endowment | 4TH462 | 4100TE  | 14,534.76            | 21,573.18            | 14,534.76     |
| Accumulated net gains on endowment | 4TH471 | 4100TE  | 177,484.23           | 263,817.27           | 177,484.23    |
| Accumulated net gains on endowment | 4TH472 | 4100TE  | 9,754.28             | 13,443.59            | 9,754.28      |
| Accumulated net gains on endowment | 4TH473 | 4100TE  | 30,532.30            | 44,941.62            | 30,532.30     |
| Accumulated net gains on endowment | 4TH474 | 4100TE  | 67,828.57            | 108,729.13           | 67,828.57     |
| Accumulated net gains on endowment | 4TH475 | 4100TE  | 1,202.68             | 5,908.99             | 1,202.68      |
| Accumulated net gains on endowment | 4TH481 | 4100TE  | 194,217.28           | 374,542.04           | 194,217.28    |
| Accumulated net gains on endowment | 4TH483 | 4100TE  | (10,609.10)          | 0.00                 | (10,609.10)   |
| Accumulated net gains on endowment | 4TH484 | 4100TE  | (6,622.06)           | 0.00                 | (6,622.06)    |
| Accumulated net gains on endowment | 4TH485 | 4100TE  | (3,243.87)           | 0.00                 | (3,243.87)    |
| Accumulated net gains on endowment | 4TH520 | 4100TE  | 9,628.61             | 17,685.87            | 9,628.61      |
| Accumulated net gains on endowment | 4THADJ | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TJ001 | 4100TE  | 37,366.68            | 65,907.53            | 37,366.68     |
| Accumulated net gains on endowment | 4TL001 | 4100TE  | 74,380.92            | 128,804.69           | 74,380.92     |
| Accumulated net gains on endowment | 4TL002 | 4100TE  | 52,590.40            | 93,243.49            | 52,590.40     |
| Accumulated net gains on endowment | 4TL003 | 4100TE  | 31,895.76            | 55,137.12            | 31,895.76     |
| Accumulated net gains on endowment | 4TL004 | 4100TE  | 4,388.48             | 8,252.18             | 4,388.48      |
| Accumulated net gains on endowment | 4TL005 | 4100TE  | 9,055.15             | 14,190.92            | 9,055.15      |
| Accumulated net gains on endowment | 4TL006 | 4100TE  | 18,966.35            | 33,072.44            | 18,966.35     |
| Accumulated net gains on endowment | 4TL007 | 4100TE  | 11,142.37            | 17,569.00            | 11,142.37     |
| Accumulated net gains on endowment | 4TL008 | 4100TE  | 23,503.10            | 41,153.44            | 23,503.10     |
| Accumulated net gains on endowment | 4TL009 | 4100TE  | 9,944.37             | 23,766.77            | 9,944.37      |
| Accumulated net gains on endowment | 4TL010 | 4100TE  | 5,196.16             | 16,538.94            | 5,196.16      |
| Accumulated net gains on endowment | 4TL011 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TL012 | 4100TE  | 25,414.46            | 52,264.25            | 25,414.46     |
| Accumulated net gains on endowment | 4TL013 | 4100TE  | 10,288.21            | 34,566.43            | 10,288.21     |
| Accumulated net gains on endowment | 4TL014 | 4100TE  | 13,354.47            | 35,250.25            | 13,354.47     |
| Accumulated net gains on endowment | 4TL015 | 4100TE  | 55,269.79            | 338,004.75           | 55,269.79     |
| Accumulated net gains on endowment | 4TL016 | 4100TE  | 10,535.86            | 27,205.41            | 10,535.86     |
| Accumulated net gains on endowment | 4TM001 | 4100TE  | 778.83               | 8,478.71             | 778.83        |
| Accumulated net gains on endowment | 4TM002 | 4100TE  | 3,162.17             | 11,930.42            | 3,162.17      |
| Accumulated net gains on endowment | 4TR001 | 4100TE  | 20,971.66            | 27,904.84            | 20,971.66     |
| Accumulated net gains on endowment | 4TR002 | 4100TE  | 5,569,613.49         | 7,915,226.82         | 5,569,613.49  |
| Accumulated net gains on endowment | 4TR003 | 4100TE  | 9,500.55             | 12,905.71            | 9,500.55      |
| Accumulated net gains on endowment | 4TR004 | 4100TE  | 18,522.86            | 25,220.69            | 18,522.86     |
| Accumulated net gains on endowment | 4TR005 | 4100TE  | 19,401.31            | 26,886.32            | 19,401.31     |
| Accumulated net gains on endowment | 4TR006 | 4100TE  | 65,497.24            | 98,167.40            | 65,497.24     |
| Accumulated net gains on endowment | 4TR007 | 4100TE  | 16,171.66            | 22,380.65            | 16,171.66     |
| Accumulated net gains on endowment | 4TR008 | 4100TE  | 147,439.72           | 265,876.31           | 147,439.72    |
| Accumulated net gains on endowment | 4TR009 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TR010 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TR011 | 4100TE  | 1,988.39             | 6,035.18             | 1,988.39      |
| Accumulated net gains on endowment | 4TR012 | 4100TE  | 5,769.78             | 14,180.24            | 5,769.78      |
| Accumulated net gains on endowment | 4TR013 | 4100TE  | 17,415.44            | 42,662.80            | 17,415.44     |
| Accumulated net gains on endowment | 4TR014 | 4100TE  | (7,856.18)           | 7,368.68             | (7,856.18)    |
| Accumulated net gains on endowment | 4TS001 | 4100TE  | 38,483.60            | 65,002.05            | 38,483.60     |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>       |        |         |                      |                      |               |
| Accumulated net gains on endowment | 4T5002 | 4100TE  | 38,508.20            | 65,030.37            | 38,508.20     |
| Accumulated net gains on endowment | 4T5003 | 4100TE  | 11,358.87            | 20,612.22            | 11,358.87     |
| Accumulated net gains on endowment | 4T5004 | 4100TE  | 2,377,395.18         | 3,264,382.37         | 2,377,395.18  |
| Accumulated net gains on endowment | 4T5005 | 4100TE  | 19,023.37            | 26,254.67            | 19,023.37     |
| Accumulated net gains on endowment | 4T5006 | 4100TE  | 32,409.16            | 52,377.34            | 32,409.16     |
| Accumulated net gains on endowment | 4T5007 | 4100TE  | 37,213.20            | 61,609.51            | 37,213.20     |
| Accumulated net gains on endowment | 4T5008 | 4100TE  | 6,484.51             | 12,710.49            | 6,484.51      |
| Accumulated net gains on endowment | 4T5009 | 4100TE  | 25,623.95            | 43,168.63            | 25,623.95     |
| Accumulated net gains on endowment | 4T5010 | 4100TE  | 5,120.95             | 9,151.80             | 5,120.95      |
| Accumulated net gains on endowment | 4T5011 | 4100TE  | 39,616.72            | 64,361.91            | 39,616.72     |
| Accumulated net gains on endowment | 4T5012 | 4100TE  | 38,750.26            | 62,151.02            | 38,750.26     |
| Accumulated net gains on endowment | 4T5013 | 4100TE  | 28,024.12            | 45,092.71            | 28,024.12     |
| Accumulated net gains on endowment | 4T5014 | 4100TE  | 13,013.84            | 19,500.61            | 13,013.84     |
| Accumulated net gains on endowment | 4T5015 | 4100TE  | 6,055.52             | 10,738.90            | 6,055.52      |
| Accumulated net gains on endowment | 4T5016 | 4100TE  | 6,134.53             | 11,275.39            | 6,134.53      |
| Accumulated net gains on endowment | 4T5017 | 4100TE  | 15,425.22            | 21,764.49            | 15,425.22     |
| Accumulated net gains on endowment | 4T5018 | 4100TE  | 19,731.66            | 30,690.67            | 19,731.66     |
| Accumulated net gains on endowment | 4T5019 | 4100TE  | 29,394.26            | 43,155.36            | 29,394.26     |
| Accumulated net gains on endowment | 4T5020 | 4100TE  | 9,043.01             | 14,148.95            | 9,043.01      |
| Accumulated net gains on endowment | 4T5021 | 4100TE  | 22,287.83            | 40,391.00            | 22,287.83     |
| Accumulated net gains on endowment | 4T5022 | 4100TE  | 28,325.16            | 57,066.68            | 28,325.16     |
| Accumulated net gains on endowment | 4T5023 | 4100TE  | 36,659.79            | 60,377.93            | 36,659.79     |
| Accumulated net gains on endowment | 4T5024 | 4100TE  | 15,321.62            | 25,502.33            | 15,321.62     |
| Accumulated net gains on endowment | 4T5026 | 4100TE  | 512,207.78           | 824,710.57           | 512,207.78    |
| Accumulated net gains on endowment | 4T5027 | 4100TE  | 223,032.63           | 369,772.46           | 223,032.63    |
| Accumulated net gains on endowment | 4T5028 | 4100TE  | 31,593.60            | 50,805.41            | 31,593.60     |
| Accumulated net gains on endowment | 4T5029 | 4100TE  | (8,709.09)           | 15,077.77            | (8,709.09)    |
| Accumulated net gains on endowment | 4T5031 | 4100TE  | 10,166.23            | 16,964.62            | 10,166.23     |
| Accumulated net gains on endowment | 4T5032 | 4100TE  | 17,746.06            | 32,590.83            | 17,746.06     |
| Accumulated net gains on endowment | 4T5033 | 4100TE  | 11,895.38            | 19,994.24            | 11,895.38     |
| Accumulated net gains on endowment | 4T5034 | 4100TE  | 9,389.44             | 14,600.28            | 9,389.44      |
| Accumulated net gains on endowment | 4T5035 | 4100TE  | 5,596.67             | 10,832.81            | 5,596.67      |
| Accumulated net gains on endowment | 4T5036 | 4100TE  | 72,781.05            | 159,362.45           | 72,781.05     |
| Accumulated net gains on endowment | 4T5037 | 4100TE  | 3,409.02             | 5,393.45             | 3,409.02      |
| Accumulated net gains on endowment | 4T5038 | 4100TE  | 11,321.92            | 20,777.23            | 11,321.92     |
| Accumulated net gains on endowment | 4T5039 | 4100TE  | 11,096.23            | 21,649.87            | 11,096.23     |
| Accumulated net gains on endowment | 4T5040 | 4100TE  | 3,791.23             | 8,939.13             | 3,791.23      |
| Accumulated net gains on endowment | 4T5041 | 4100TE  | 15,504.19            | 34,786.05            | 15,504.19     |
| Accumulated net gains on endowment | 4T5042 | 4100TE  | 3,970.39             | 13,859.57            | 3,970.39      |
| Accumulated net gains on endowment | 4T5043 | 4100TE  | 157,020.57           | 315,025.19           | 157,020.57    |
| Accumulated net gains on endowment | 4T5044 | 4100TE  | 25,534.04            | 45,429.23            | 25,534.04     |
| Accumulated net gains on endowment | 4T5045 | 4100TE  | 11,397.34            | 27,466.42            | 11,397.34     |
| Accumulated net gains on endowment | 4T5046 | 4100TE  | 63,301.26            | 115,612.66           | 63,301.26     |
| Accumulated net gains on endowment | 4T5047 | 4100TE  | 10,116.25            | 19,751.18            | 10,116.25     |
| Accumulated net gains on endowment | 4T5048 | 4100TE  | 16,098.84            | 29,946.13            | 16,098.84     |
| Accumulated net gains on endowment | 4T5049 | 4100TE  | 9,246.88             | 14,679.22            | 9,246.88      |
| Accumulated net gains on endowment | 4T5050 | 4100TE  | 7,671.35             | 13,153.02            | 7,671.35      |
| Accumulated net gains on endowment | 4T5051 | 4100TE  | 17,116.59            | 43,648.78            | 17,116.59     |
| Accumulated net gains on endowment | 4T5052 | 4100TE  | 7,421.55             | 12,604.65            | 7,421.55      |
| Accumulated net gains on endowment | 4T5053 | 4100TE  | 19,239.55            | 46,715.82            | 19,239.55     |
| Accumulated net gains on endowment | 4T5054 | 4100TE  | 9,727.90             | 18,942.62            | 9,727.90      |
| Accumulated net gains on endowment | 4T5055 | 4100TE  | 6,772.42             | 19,104.24            | 6,772.42      |
| Accumulated net gains on endowment | 4T5056 | 4100TE  | 5,647.83             | 11,533.59            | 5,647.83      |
| Accumulated net gains on endowment | 4T5057 | 4100TE  | 22,096.84            | 42,066.03            | 22,096.84     |
| Accumulated net gains on endowment | 4T5058 | 4100TE  | 8,435.22             | 17,207.96            | 8,435.22      |
| Accumulated net gains on endowment | 4T5059 | 4100TE  | 11,787.04            | 24,911.27            | 11,787.04     |
| Accumulated net gains on endowment | 4T5060 | 4100TE  | 11,454.94            | 21,039.94            | 11,454.94     |
| Accumulated net gains on endowment | 4T5061 | 4100TE  | 7,476.26             | 16,181.00            | 7,476.26      |
| Accumulated net gains on endowment | 4T5062 | 4100TE  | 11,016.97            | 28,214.52            | 11,016.97     |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                       | Fund    | Account | 2023                 |                      | 2022          |
|------------------------------------|---------|---------|----------------------|----------------------|---------------|
|                                    |         |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>       |         |         |                      |                      |               |
| Accumulated net gains on endowment | 4TTS063 | 4100TE  | 7,071.66             | 13,640.01            | 7,071.66      |
| Accumulated net gains on endowment | 4TTS064 | 4100TE  | (235.71)             | 953.29               | (235.71)      |
| Accumulated net gains on endowment | 4TTS065 | 4100TE  | 15,021.14            | 24,841.85            | 15,021.14     |
| Accumulated net gains on endowment | 4TTS067 | 4100TE  | 41,814.22            | 89,249.77            | 41,814.22     |
| Accumulated net gains on endowment | 4TTS068 | 4100TE  | 17,690.95            | 38,455.67            | 17,690.95     |
| Accumulated net gains on endowment | 4TTS069 | 4100TE  | 54,085.29            | 118,095.89           | 54,085.29     |
| Accumulated net gains on endowment | 4TTS070 | 4100TE  | 11,167.53            | 21,785.94            | 11,167.53     |
| Accumulated net gains on endowment | 4TTS072 | 4100TE  | 4,926.02             | 13,209.24            | 4,926.02      |
| Accumulated net gains on endowment | 4TTS073 | 4100TE  | 3,846.61             | 11,967.04            | 3,846.61      |
| Accumulated net gains on endowment | 4TTS074 | 4100TE  | 2,253.05             | 10,435.72            | 2,253.05      |
| Accumulated net gains on endowment | 4TTS075 | 4100TE  | 2,218.78             | 7,809.54             | 2,218.78      |
| Accumulated net gains on endowment | 4TTS076 | 4100TE  | 1,698.86             | 8,675.15             | 1,698.86      |
| Accumulated net gains on endowment | 4TTS077 | 4100TE  | 2,281.54             | 11,749.40            | 2,281.54      |
| Accumulated net gains on endowment | 4TTS078 | 4100TE  | 5,265.62             | 13,600.05            | 5,265.62      |
| Accumulated net gains on endowment | 4TTS079 | 4100TE  | 1,203.14             | 9,038.02             | 1,203.14      |
| Accumulated net gains on endowment | 4TTS080 | 4100TE  | 3,034.75             | 11,032.76            | 3,034.75      |
| Accumulated net gains on endowment | 4TTS083 | 4100TE  | 2,220.56             | 6,325.50             | 2,220.56      |
| Accumulated net gains on endowment | 4TTS085 | 4100TE  | 38.39                | 424.19               | 38.39         |
| Accumulated net gains on endowment | 4TTS087 | 4100TE  | 750.30               | 8,245.74             | 750.30        |
| Accumulated net gains on endowment | 4TTS088 | 4100TE  | 3,789.95             | 11,554.99            | 3,789.95      |
| Accumulated net gains on endowment | 4TTS090 | 4100TE  | 2,334.70             | 8,342.03             | 2,334.70      |
| Accumulated net gains on endowment | 4TTS092 | 4100TE  | 14,026.41            | 25,208.94            | 14,026.41     |
| Accumulated net gains on endowment | 4TTS094 | 4100TE  | 4,620.39             | 18,790.19            | 4,620.39      |
| Accumulated net gains on endowment | 4TTS095 | 4100TE  | 4,696.26             | 13,038.21            | 4,696.26      |
| Accumulated net gains on endowment | 4TTS098 | 4100TE  | (169.15)             | 5,759.22             | (169.15)      |
| Accumulated net gains on endowment | 4TTS099 | 4100TE  | (742.79)             | 8,403.15             | (742.79)      |
| Accumulated net gains on endowment | 4TTS100 | 4100TE  | (157.04)             | 7,565.58             | (157.04)      |
| Accumulated net gains on endowment | 4TTS101 | 4100TE  | 104.78               | 9,033.84             | 104.78        |
| Accumulated net gains on endowment | 4TTS103 | 4100TE  | 2,843.99             | 11,410.83            | 2,843.99      |
| Accumulated net gains on endowment | 4TTS104 | 4100TE  | 6,086.91             | 22,490.22            | 6,086.91      |
| Accumulated net gains on endowment | 4TTS105 | 4100TE  | (1,790.36)           | 2,497.68             | (1,790.36)    |
| Accumulated net gains on endowment | 4TTS106 | 4100TE  | (78.64)              | 229.94               | (78.64)       |
| Accumulated net gains on endowment | 4TTS107 | 4100TE  | 545.91               | 8,168.58             | 545.91        |
| Accumulated net gains on endowment | 4TTS109 | 4100TE  | 5,845.74             | 14,189.85            | 5,845.74      |
| Accumulated net gains on endowment | 4TTS111 | 4100TE  | (1,865.96)           | 3,078.33             | (1,865.96)    |
| Accumulated net gains on endowment | 4TTS112 | 4100TE  | (3,352.88)           | 4,425.13             | (3,352.88)    |
| Accumulated net gains on endowment | 4TTS113 | 4100TE  | (2,630.33)           | 1,517.69             | (2,630.33)    |
| Accumulated net gains on endowment | 4TTS116 | 4100TE  | (1,051.52)           | 0.00                 | (1,051.52)    |
| Accumulated net gains on endowment | 4TTS117 | 4100TE  | (5,328.82)           | 0.00                 | (5,328.82)    |
| Accumulated net gains on endowment | 4TTS118 | 4100TE  | (11,127.28)          | 0.00                 | (11,127.28)   |
| Accumulated net gains on endowment | 4TTS119 | 4100TE  | (11,320.93)          | 0.00                 | (11,320.93)   |
| Accumulated net gains on endowment | 4TTS120 | 4100TE  | (1,196.29)           | 0.00                 | (1,196.29)    |
| Accumulated net gains on endowment | 4TU001  | 4100TE  | 5,931.28             | 9,409.80             | 5,931.28      |
| Accumulated net gains on endowment | 4TU002  | 4100TE  | (5,364.03)           | 20,278.47            | (5,364.03)    |
| Accumulated net gains on endowment | 4TU003  | 4100TE  | 79,020.23            | 110,603.30           | 79,020.23     |
| Accumulated net gains on endowment | 4TU004  | 4100TE  | 10,943.73            | 18,599.24            | 10,943.73     |
| Accumulated net gains on endowment | 4TU005  | 4100TE  | 10,193.63            | 17,758.06            | 10,193.63     |
| Accumulated net gains on endowment | 4TU006  | 4100TE  | 12,924.00            | 26,168.47            | 12,924.00     |
| Accumulated net gains on endowment | 4TU007  | 4100TE  | 147,887.75           | 256,815.73           | 147,887.75    |
| Accumulated net gains on endowment | 4TU008  | 4100TE  | 9,791.35             | 27,270.94            | 9,791.35      |
| Accumulated net gains on endowment | 4TU009  | 4100TE  | 20,886.78            | 49,879.61            | 20,886.78     |
| Accumulated net gains on endowment | 4TU010  | 4100TE  | 23,646.22            | 51,536.39            | 23,646.22     |
| Accumulated net gains on endowment | 4TU011  | 4100TE  | 19,832.88            | 38,165.28            | 19,832.88     |
| Accumulated net gains on endowment | 4TU012  | 4100TE  | 28,115.09            | 50,451.83            | 28,115.09     |
| Accumulated net gains on endowment | 4TU013  | 4100TE  | 33,734.10            | 91,047.22            | 33,734.10     |
| Accumulated net gains on endowment | 4TU014  | 4100TE  | (3,060.95)           | 19,019.24            | (3,060.95)    |
| Accumulated net gains on endowment | 4TU015  | 4100TE  | 32,502.38            | 92,891.02            | 32,502.38     |
| Accumulated net gains on endowment | 4TU016  | 4100TE  | 20,522.25            | 60,682.85            | 20,522.25     |
| Accumulated net gains on endowment | 4TU017  | 4100TE  | 23,241.30            | 41,826.91            | 23,241.30     |

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

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>       |        |         |                      |                      |               |
| Accumulated net gains on endowment | 4TU018 | 4100TE  | 57,836.84            | 108,645.46           | 57,836.84     |
| Accumulated net gains on endowment | 4TU019 | 4100TE  | 7,491.59             | 13,660.02            | 7,491.59      |
| Accumulated net gains on endowment | 4TU020 | 4100TE  | 3,458.83             | 16,465.70            | 3,458.83      |
| Accumulated net gains on endowment | 4TU021 | 4100TE  | 8,976.96             | 25,454.63            | 8,976.96      |
| Accumulated net gains on endowment | 4TU022 | 4100TE  | 6,087.32             | 15,324.73            | 6,087.32      |
| Accumulated net gains on endowment | 4TU023 | 4100TE  | 3,027.58             | 12,181.31            | 3,027.58      |
| Accumulated net gains on endowment | 4TU024 | 4100TE  | 544.57               | 4,750.16             | 544.57        |
| Accumulated net gains on endowment | 4TU025 | 4100TE  | 1,956.66             | 17,166.53            | 1,956.66      |
| Accumulated net gains on endowment | 4TU026 | 4100TE  | 13,834.65            | 23,461.35            | 13,834.65     |
| Accumulated net gains on endowment | 4TU027 | 4100TE  | 371.60               | 4,197.80             | 371.60        |
| Accumulated net gains on endowment | 4TU028 | 4100TE  | 12,816.24            | 22,428.11            | 12,816.24     |
| Accumulated net gains on endowment | 4TU029 | 4100TE  | 3,335.35             | 9,549.31             | 3,335.35      |
| Accumulated net gains on endowment | 4TU030 | 4100TE  | 26,649.25            | 69,214.28            | 26,649.25     |
| Accumulated net gains on endowment | 4TU031 | 4100TE  | 8,710.28             | 20,229.91            | 8,710.28      |
| Accumulated net gains on endowment | 4TU032 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TU033 | 4100TE  | 15,811.44            | 25,736.24            | 15,811.44     |
| Accumulated net gains on endowment | 4TU034 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TU035 | 4100TE  | 14,319.10            | 22,028.21            | 14,319.10     |
| Accumulated net gains on endowment | 4TU036 | 4100TE  | 4,401.39             | 20,924.25            | 4,401.39      |
| Accumulated net gains on endowment | 4TU037 | 4100TE  | 5,907.27             | 10,568.30            | 5,907.27      |
| Accumulated net gains on endowment | 4TU038 | 4100TE  | 13,750.08            | 40,034.64            | 13,750.08     |
| Accumulated net gains on endowment | 4TU039 | 4100TE  | 8,944.42             | 18,738.46            | 8,944.42      |
| Accumulated net gains on endowment | 4TU040 | 4100TE  | 5,711.28             | 10,357.81            | 5,711.28      |
| Accumulated net gains on endowment | 4TU041 | 4100TE  | 11,309.39            | 18,777.14            | 11,309.39     |
| Accumulated net gains on endowment | 4TU042 | 4100TE  | 32,623.19            | 62,884.14            | 32,623.19     |
| Accumulated net gains on endowment | 4TU043 | 4100TE  | 11,120.47            | 18,829.78            | 11,120.47     |
| Accumulated net gains on endowment | 4TU044 | 4100TE  | 10,021.71            | 19,080.94            | 10,021.71     |
| Accumulated net gains on endowment | 4TU045 | 4100TE  | 10,108.28            | 26,713.35            | 10,108.28     |
| Accumulated net gains on endowment | 4TU046 | 4100TE  | 6,385.61             | 12,921.07            | 6,385.61      |
| Accumulated net gains on endowment | 4TU047 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TU048 | 4100TE  | 6,084.47             | 12,929.48            | 6,084.47      |
| Accumulated net gains on endowment | 4TU049 | 4100TE  | 8,079.69             | 23,634.33            | 8,079.69      |
| Accumulated net gains on endowment | 4TU050 | 4100TE  | 5,601.83             | 10,216.80            | 5,601.83      |
| Accumulated net gains on endowment | 4TU051 | 4100TE  | 6,417.02             | 11,908.95            | 6,417.02      |
| Accumulated net gains on endowment | 4TU052 | 4100TE  | 6,061.53             | 14,761.87            | 6,061.53      |
| Accumulated net gains on endowment | 4TU053 | 4100TE  | 9,152.59             | 21,548.69            | 9,152.59      |
| Accumulated net gains on endowment | 4TU054 | 4100TE  | 5,770.77             | 11,649.92            | 5,770.77      |
| Accumulated net gains on endowment | 4TU055 | 4100TE  | 6,421.48             | 14,930.21            | 6,421.48      |
| Accumulated net gains on endowment | 4TU056 | 4100TE  | 6,098.22             | 12,296.10            | 6,098.22      |
| Accumulated net gains on endowment | 4TU057 | 4100TE  | 9,732.40             | 21,002.53            | 9,732.40      |
| Accumulated net gains on endowment | 4TU058 | 4100TE  | 5,056.81             | 9,589.61             | 5,056.81      |
| Accumulated net gains on endowment | 4TU059 | 4100TE  | 7,954.08             | 16,677.32            | 7,954.08      |
| Accumulated net gains on endowment | 4TU060 | 4100TE  | 0.00                 | 21,249.35            | 0.00          |
| Accumulated net gains on endowment | 4TU061 | 4100TE  | 5,321.47             | 9,901.02             | 5,321.47      |
| Accumulated net gains on endowment | 4TU062 | 4100TE  | 6,840.99             | 17,239.71            | 6,840.99      |
| Accumulated net gains on endowment | 4TU063 | 4100TE  | 5,317.83             | 9,889.96             | 5,317.83      |
| Accumulated net gains on endowment | 4TU064 | 4100TE  | 7,128.16             | 18,060.23            | 7,128.16      |
| Accumulated net gains on endowment | 4TU065 | 4100TE  | 6,855.83             | 15,456.62            | 6,855.83      |
| Accumulated net gains on endowment | 4TU066 | 4100TE  | 4,111.06             | 9,116.39             | 4,111.06      |
| Accumulated net gains on endowment | 4TU067 | 4100TE  | 814.79               | 23,589.48            | 814.79        |
| Accumulated net gains on endowment | 4TU068 | 4100TE  | 7,046.91             | 14,577.04            | 7,046.91      |
| Accumulated net gains on endowment | 4TU069 | 4100TE  | 5,320.45             | 9,892.96             | 5,320.45      |
| Accumulated net gains on endowment | 4TU070 | 4100TE  | 6,210.73             | 16,949.79            | 6,210.73      |
| Accumulated net gains on endowment | 4TU071 | 4100TE  | 4,712.36             | 9,193.19             | 4,712.36      |
| Accumulated net gains on endowment | 4TU072 | 4100TE  | 3,106.08             | 7,425.42             | 3,106.08      |
| Accumulated net gains on endowment | 4TU073 | 4100TE  | 5,084.02             | 9,620.90             | 5,084.02      |
| Accumulated net gains on endowment | 4TU074 | 4100TE  | 20,197.60            | 40,089.87            | 20,197.60     |
| Accumulated net gains on endowment | 4TU075 | 4100TE  | 6,273.95             | 12,870.91            | 6,273.95      |
| Accumulated net gains on endowment | 4TU076 | 4100TE  | 32,757.63            | 59,455.86            | 32,757.63     |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>       |        |         |                      |                      |               |
| Accumulated net gains on endowment | 4TU077 | 4100TE  | 11,807.19            | 21,128.14            | 11,807.19     |
| Accumulated net gains on endowment | 4TU078 | 4100TE  | 11,807.19            | 21,128.14            | 11,807.19     |
| Accumulated net gains on endowment | 4TU079 | 4100TE  | 12,773.87            | 33,585.50            | 12,773.87     |
| Accumulated net gains on endowment | 4TU080 | 4100TE  | 8,148.53             | 17,068.53            | 8,148.53      |
| Accumulated net gains on endowment | 4TU081 | 4100TE  | 25,134.34            | 60,133.50            | 25,134.34     |
| Accumulated net gains on endowment | 4TU082 | 4100TE  | 9,494.46             | 18,768.23            | 9,494.46      |
| Accumulated net gains on endowment | 4TU083 | 4100TE  | 4,232.43             | 10,374.29            | 4,232.43      |
| Accumulated net gains on endowment | 4TU084 | 4100TE  | 5,562.06             | 13,337.97            | 5,562.06      |
| Accumulated net gains on endowment | 4TU085 | 4100TE  | (179,443.31)         | 0.00                 | (179,443.31)  |
| Accumulated net gains on endowment | 4TU086 | 4100TE  | 13,412.38            | 29,383.66            | 13,412.38     |
| Accumulated net gains on endowment | 4TU087 | 4100TE  | 9,583.17             | 26,193.99            | 9,583.17      |
| Accumulated net gains on endowment | 4TU088 | 4100TE  | 36,741.88            | 81,026.58            | 36,741.88     |
| Accumulated net gains on endowment | 4TU090 | 4100TE  | 7,761.92             | 24,013.14            | 7,761.92      |
| Accumulated net gains on endowment | 4TU091 | 4100TE  | (44,316.97)          | 0.00                 | (44,316.97)   |
| Accumulated net gains on endowment | 4TU092 | 4100TE  | 46,598.87            | 170,585.22           | 46,598.87     |
| Accumulated net gains on endowment | 4TU094 | 4100TE  | 2,218.78             | 7,809.54             | 2,218.78      |
| Accumulated net gains on endowment | 4TU095 | 4100TE  | 3,923.68             | 12,250.96            | 3,923.68      |
| Accumulated net gains on endowment | 4TU096 | 4100TE  | 6,958.25             | 23,088.28            | 6,958.25      |
| Accumulated net gains on endowment | 4TU097 | 4100TE  | 12,420.21            | 41,211.66            | 12,420.21     |
| Accumulated net gains on endowment | 4TU098 | 4100TE  | 3,775.93             | 11,885.69            | 3,775.93      |
| Accumulated net gains on endowment | 4TU102 | 4100TE  | 2,705.51             | 17,844.61            | 2,705.51      |
| Accumulated net gains on endowment | 4TU104 | 4100TE  | 6,655.75             | 45,745.04            | 6,655.75      |
| Accumulated net gains on endowment | 4TU105 | 4100TE  | 12,867.78            | 44,969.68            | 12,867.78     |
| Accumulated net gains on endowment | 4TU106 | 4100TE  | 7,714.49             | 25,013.78            | 7,714.49      |
| Accumulated net gains on endowment | 4TU107 | 4100TE  | 0.00                 | 11,677.70            | 0.00          |
| Accumulated net gains on endowment | 4TU108 | 4100TE  | 4,927.12             | 24,179.95            | 4,927.12      |
| Accumulated net gains on endowment | 4TU109 | 4100TE  | 4,596.80             | 20,301.51            | 4,596.80      |
| Accumulated net gains on endowment | 4TU112 | 4100TE  | 45,891.45            | 122,113.99           | 45,891.45     |
| Accumulated net gains on endowment | 4TU113 | 4100TE  | 6,333.50             | 15,144.89            | 6,333.50      |
| Accumulated net gains on endowment | 4TU114 | 4100TE  | (6,378.89)           | 11,817.71            | (6,378.89)    |
| Accumulated net gains on endowment | 4TU115 | 4100TE  | 11,979.58            | 24,262.88            | 11,979.58     |
| Accumulated net gains on endowment | 4TU116 | 4100TE  | (62.97)              | 8,986.22             | (62.97)       |
| Accumulated net gains on endowment | 4TU120 | 4100TE  | 4,891.65             | 20,710.01            | 4,891.65      |
| Accumulated net gains on endowment | 4TU121 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TU122 | 4100TE  | (2,238.64)           | 30,279.48            | (2,238.64)    |
| Accumulated net gains on endowment | 4TU123 | 4100TE  | 4,792.50             | 15,276.58            | 4,792.50      |
| Accumulated net gains on endowment | 4TU124 | 4100TE  | 11,378.74            | 31,023.34            | 11,378.74     |
| Accumulated net gains on endowment | 4TU126 | 4100TE  | 1,297.42             | 6,017.25             | 1,297.42      |
| Accumulated net gains on endowment | 4TU127 | 4100TE  | 862.89               | 12,953.02            | 862.89        |
| Accumulated net gains on endowment | 4TU128 | 4100TE  | (21.11)              | 7,580.99             | (21.11)       |
| Accumulated net gains on endowment | 4TU129 | 4100TE  | (175.36)             | 7,490.13             | (175.36)      |
| Accumulated net gains on endowment | 4TU131 | 4100TE  | (2,626.17)           | 11,805.27            | (2,626.17)    |
| Accumulated net gains on endowment | 4TU135 | 4100TE  | 6,127.57             | 38,217.74            | 6,127.57      |
| Accumulated net gains on endowment | 4TU136 | 4100TE  | (1,145.56)           | 5,996.03             | (1,145.56)    |
| Accumulated net gains on endowment | 4TU137 | 4100TE  | 10,535.86            | 27,205.41            | 10,535.86     |
| Accumulated net gains on endowment | 4TU138 | 4100TE  | 10,535.86            | 27,205.41            | 10,535.86     |
| Accumulated net gains on endowment | 4TU139 | 4100TE  | 10,535.86            | 27,205.41            | 10,535.86     |
| Accumulated net gains on endowment | 4TU141 | 4100TE  | (787.07)             | 607.08               | (787.07)      |
| Accumulated net gains on endowment | 4TU144 | 4100TE  | (3,307.14)           | 17,157.99            | (3,307.14)    |
| Accumulated net gains on endowment | 4TU145 | 4100TE  | (108,759.44)         | 93,159.90            | (108,759.44)  |
| Accumulated net gains on endowment | 4TU147 | 4100TE  | (3,100.15)           | 5,399.35             | (3,100.15)    |
| Accumulated net gains on endowment | 4TU149 | 4100TE  | (5,556.61)           | 8,617.45             | (5,556.61)    |
| Accumulated net gains on endowment | 4TU151 | 4100TE  | (1,196.29)           | 0.00                 | (1,196.29)    |
| Accumulated net gains on endowment | 4TU153 | 4100TE  | (22,922.62)          | 1,083.00             | (22,922.62)   |
| Accumulated net gains on endowment | 4TU155 | 4100TE  | (4,517.27)           | 0.00                 | (4,517.27)    |
| Accumulated net gains on endowment | 4TU156 | 4100TE  | (2,805.02)           | 0.00                 | (2,805.02)    |
| Accumulated net gains on endowment | 4TU158 | 4100TE  | (28,301.34)          | 0.00                 | (28,301.34)   |
| Accumulated net gains on endowment | 4TU159 | 4100TE  | (1,196.29)           | 0.00                 | (1,196.29)    |
| Accumulated net gains on endowment | 4TU160 | 4100TE  | (5,981.44)           | 0.00                 | (5,981.44)    |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                                    | Fund   | Account | 2023                 |                      | 2022                 |
|---|--------|---------|----------------------|----------------------|----------------------|
|   |        |         | Year to Date Balance | Year to Date Balance | Final Balance        |
| <b>Restricted Expendable</b>                    |        |         |                      |                      |                      |
| Accumulated net gains on endowment              | 4TU161 | 4100TE  | (5,439.92)           | 0.00                 | (5,439.92)           |
| Accumulated net gains on endowment              | 4TU162 | 4100TE  | (1,072.94)           | 0.00                 | (1,072.94)           |
| Accumulated net gains on endowment              | 4TU163 | 4100TE  | (7,405.29)           | 0.00                 | (7,405.29)           |
| Accumulated net gains on endowment              | 4TX001 | 4100TE  | 9,813.98             | 16,612.40            | 9,813.98             |
| Accumulated net gains on endowment              | 4TX002 | 4100TE  | 1,734.99             | 6,440.12             | 1,734.99             |
| Accumulated net gains on endowment              | 4TX003 | 4100TE  | 7,264.91             | 12,983.48            | 7,264.91             |
| Accumulated net gains on endowment              | 4TX004 | 4100TE  | 2,625.18             | 4,619.62             | 2,625.18             |
| Accumulated net gains on endowment              | 4TX005 | 4100TE  | 830.32               | 1,419.61             | 830.32               |
| Accumulated net gains on endowment              | 4TX006 | 4100TE  | 15,163.11            | 30,375.12            | 15,163.11            |
| Accumulated net gains on endowment              | 4TX007 | 4100TE  | 14,793.74            | 25,314.27            | 14,793.74            |
| Accumulated net gains on endowment              | 4TX008 | 4100TE  | 2,718.65             | 4,712.12             | 2,718.65             |
| Accumulated net gains on endowment              | 4TX009 | 4100TE  | 33,257.99            | 62,287.62            | 33,257.99            |
| Accumulated net gains on endowment              | 4TX010 | 4100TE  | 3,769.95             | 6,581.65             | 3,769.95             |
| Accumulated net gains on endowment              | 4TX011 | 4100TE  | 2,297.14             | 7,367.30             | 2,297.14             |
| Accumulated net gains on endowment              | 4TX012 | 4100TE  | 1,076.50             | 1,860.43             | 1,076.50             |
| Accumulated net gains on endowment              | 4TX013 | 4100TE  | 1,503.55             | 2,627.82             | 1,503.55             |
| Accumulated net gains on endowment              | 4TX014 | 4100TE  | 615.19               | 1,058.21             | 615.19               |
| Accumulated net gains on endowment              | 4TX015 | 4100TE  | 11,937.59            | 21,632.83            | 11,937.59            |
| Accumulated net gains on endowment              | 4TX016 | 4100TE  | 2,901.75             | 5,291.30             | 2,901.75             |
| Accumulated net gains on endowment              | 4TX017 | 4100TE  | 58,432.42            | 125,303.39           | 58,432.42            |
| Accumulated net gains on endowment              | 4TX018 | 4100TE  | 12,890.18            | 21,109.48            | 12,890.18            |
| Accumulated net gains on endowment              | 4TX019 | 4100TE  | 10,745.31            | 16,135.93            | 10,745.31            |
| Accumulated net gains on endowment              | 4TX020 | 4100TE  | 10,217.78            | 17,952.73            | 10,217.78            |
| Accumulated net gains on endowment              | 4TX021 | 4100TE  | 2,264.45             | 4,562.89             | 2,264.45             |
| Accumulated net gains on endowment              | 4TX022 | 4100TE  | 82,741.26            | 134,501.64           | 82,741.26            |
| Accumulated net gains on endowment              | 4TX023 | 4100TE  | 4,446.88             | 13,493.87            | 4,446.88             |
| Accumulated net gains on endowment              | 4TX024 | 4100TE  | (11,596.02)          | 5,841.13             | (11,596.02)          |
| Accumulated net gains on endowment              | 4TZ001 | 4100TE  | 708,542.39           | 1,085,505.59         | 708,542.39           |
| Accumulated net gains on endowment              | 4TZ003 | 4100TE  | (5,622.13)           | 84.21                | (5,622.13)           |
| Accumulated net gains on endowment              | 4TZ004 | 4100TE  | 1,537.32             | 17,406.54            | 1,537.32             |
| <b>Total Accumulated net gains on endowment</b> |        |         | <b>44,829,110.32</b> | <b>76,867,412.74</b> | <b>44,829,110.32</b> |
| Market value of funds functioning as endowment  | 4QA001 | 311510  | (6,564.00)           | (1,631.00)           | 0.00                 |
| Market value of funds functioning as endowment  | 4QA001 | 311710  | 4,761.41             | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment  | 4QA001 | 315500  | (32.10)              | 4,963.22             | 0.00                 |
| Market value of funds functioning as endowment  | 4QA001 | 315700  | (2,380.72)           | (2,339.86)           | 0.00                 |
| Market value of funds functioning as endowment  | 4QA001 | 319010  | 1,802.59             | 1,631.00             | 0.00                 |
| Market value of funds functioning as endowment  | 4QA001 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment  | 4QA001 | 4100Q0  | 91,642.27            | 105,462.54           | 91,642.27            |
| Market value of funds functioning as endowment  | 4QA002 | 311510  | (5,369.42)           | (1,335.00)           | 0.00                 |
| Market value of funds functioning as endowment  | 4QA002 | 311710  | 3,894.88             | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment  | 4QA002 | 315500  | (26.26)              | 4,059.96             | 0.00                 |
| Market value of funds functioning as endowment  | 4QA002 | 315700  | (1,947.44)           | (1,914.02)           | 0.00                 |
| Market value of funds functioning as endowment  | 4QA002 | 319010  | 1,474.54             | 1,335.00             | 0.00                 |
| Market value of funds functioning as endowment  | 4QA002 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment  | 4QA002 | 4100Q0  | 74,964.28            | 86,269.39            | 74,964.28            |
| Market value of funds functioning as endowment  | 4QA003 | 315500  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment  | 4QA003 | 315700  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment  | 4QA003 | 315800  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment  | 4QA003 | 4100Q0  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment  | 4QA004 | 311510  | (1,782,634.62)       | (414,061.00)         | 0.00                 |
| Market value of funds functioning as endowment  | 4QA004 | 311710  | 1,220,463.93         | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment  | 4QA004 | 315500  | 8,917,265.74         | 1,379,652.97         | 0.00                 |
| Market value of funds functioning as endowment  | 4QA004 | 315700  | (610,228.12)         | (598,678.26)         | 0.00                 |
| Market value of funds functioning as endowment  | 4QA004 | 319010  | 562,170.69           | 414,061.00           | 0.00                 |
| Market value of funds functioning as endowment  | 4QA004 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment  | 4QA004 | 4100Q0  | 23,493,225.76        | 26,924,853.99        | 23,493,225.76        |
| Market value of funds functioning as endowment  | 4QB001 | 311510  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment  | 4QB001 | 311520  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment  | 4QB001 | 311710  | 0.00                 | 0.00                 | 0.00                 |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                                   | Fund   | Account | 2023                 |                      | 2022          |
|--|--------|---------|----------------------|----------------------|---------------|
|  |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>                   |        |         |                      |                      |               |
| Market value of funds functioning as endowment | 4QB001 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QB001 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QB001 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QB001 | 319020  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QB001 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QB001 | 4100Q0  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QC001 | 311510  | (44,495.70)          | (11,059.00)          | 0.00          |
| Market value of funds functioning as endowment | 4QC001 | 311710  | 32,276.38            | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QC001 | 315500  | (217.65)             | 33,644.38            | 0.00          |
| Market value of funds functioning as endowment | 4QC001 | 315700  | (16,138.18)          | (15,861.32)          | 0.00          |
| Market value of funds functioning as endowment | 4QC001 | 319010  | 12,219.32            | 11,059.00            | 0.00          |
| Market value of funds functioning as endowment | 4QC001 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QC001 | 4100Q0  | 621,219.78           | 714,903.87           | 621,219.78    |
| Market value of funds functioning as endowment | 4QC002 | 311510  | (1,595.56)           | (397.00)             | 0.00          |
| Market value of funds functioning as endowment | 4QC002 | 311710  | 1,157.39             | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QC002 | 315500  | (7.81)               | 1,206.45             | 0.00          |
| Market value of funds functioning as endowment | 4QC002 | 315700  | (578.70)             | (568.78)             | 0.00          |
| Market value of funds functioning as endowment | 4QC002 | 319010  | 438.17               | 397.00               | 0.00          |
| Market value of funds functioning as endowment | 4QC002 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QC002 | 4100Q0  | 22,276.18            | 25,635.56            | 22,276.18     |
| Market value of funds functioning as endowment | 4QC003 | 311510  | (12,439.72)          | (3,092.00)           | 0.00          |
| Market value of funds functioning as endowment | 4QC003 | 311710  | 9,023.54             | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QC003 | 315500  | (60.86)              | 9,406.00             | 0.00          |
| Market value of funds functioning as endowment | 4QC003 | 315700  | (4,511.76)           | (4,434.38)           | 0.00          |
| Market value of funds functioning as endowment | 4QC003 | 319010  | 3,416.18             | 3,092.00             | 0.00          |
| Market value of funds functioning as endowment | 4QC003 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QC003 | 4100Q0  | 173,675.16           | 199,866.55           | 173,675.16    |
| Market value of funds functioning as endowment | 4QC004 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QC004 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QC004 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QC004 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QC004 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QC004 | 4100Q0  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QD001 | 315500  | (2,356.01)           | 51,677.67            | 0.00          |
| Market value of funds functioning as endowment | 4QD001 | 315700  | (1,143.44)           | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QD001 | 4100Q0  | 51,677.67            | 0.00                 | 51,677.67     |
| Market value of funds functioning as endowment | 4QE002 | 311510  | (308,220.22)         | 107,251.00           | 0.00          |
| Market value of funds functioning as endowment | 4QE002 | 311710  | 1,628,050.00         | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QE002 | 315500  | (1,049.31)           | 306,920.51           | 0.00          |
| Market value of funds functioning as endowment | 4QE002 | 315700  | (750,000.00)         | (250,000.00)         | 0.00          |
| Market value of funds functioning as endowment | 4QE002 | 319010  | (1,319,829.78)       | (107,251.00)         | 0.00          |
| Market value of funds functioning as endowment | 4QE002 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QE002 | 4100Q0  | 4,837,133.59         | 6,562,979.03         | 4,837,133.59  |
| Market value of funds functioning as endowment | 4QE003 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QE003 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QE003 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QE003 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QE003 | 4100Q0  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QF001 | 311510  | (18,824.41)          | 29,191.00            | 0.00          |
| Market value of funds functioning as endowment | 4QF001 | 311710  | 50,919.39            | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QF001 | 315500  | (93.42)              | 17,688.41            | 0.00          |
| Market value of funds functioning as endowment | 4QF001 | 315700  | (25,459.70)          | (25,546.74)          | 0.00          |
| Market value of funds functioning as endowment | 4QF001 | 319010  | (32,094.98)          | (29,191.00)          | 0.00          |
| Market value of funds functioning as endowment | 4QF001 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QF001 | 4100Q0  | 304,415.03           | 374,180.72           | 304,415.03    |
| Market value of funds functioning as endowment | 4QG001 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG001 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG001 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG001 | 315700  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                                   | Fund   | Account | 2023                 |                      | 2022          |
|--|--------|---------|----------------------|----------------------|---------------|
|  |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>                   |        |         |                      |                      |               |
| Market value of funds functioning as endowment | 4QG001 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG001 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG001 | 4100Q0  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG002 | 311510  | (12,823.84)          | (3,179.00)           | 0.00          |
| Market value of funds functioning as endowment | 4QG002 | 311710  | 9,302.19             | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG002 | 315500  | (62.73)              | 9,695.59             | 0.00          |
| Market value of funds functioning as endowment | 4QG002 | 315700  | (4,651.10)           | (4,559.60)           | 0.00          |
| Market value of funds functioning as endowment | 4QG002 | 319010  | 3,521.65             | 3,179.00             | 0.00          |
| Market value of funds functioning as endowment | 4QG002 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG002 | 4100Q0  | 179,038.42           | 206,015.57           | 179,038.42    |
| Market value of funds functioning as endowment | 4QG003 | 311510  | (6,396.92)           | (1,590.00)           | 0.00          |
| Market value of funds functioning as endowment | 4QG003 | 311710  | 4,640.21             | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG003 | 315500  | (31.28)              | 4,836.88             | 0.00          |
| Market value of funds functioning as endowment | 4QG003 | 315700  | (2,320.10)           | (2,280.32)           | 0.00          |
| Market value of funds functioning as endowment | 4QG003 | 319010  | 1,756.71             | 1,590.00             | 0.00          |
| Market value of funds functioning as endowment | 4QG003 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG003 | 4100Q0  | 89,309.61            | 102,778.09           | 89,309.61     |
| Market value of funds functioning as endowment | 4QG004 | 311510  | (99,717.57)          | (24,785.00)          | 0.00          |
| Market value of funds functioning as endowment | 4QG004 | 311520  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG004 | 311710  | 72,333.32            | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG004 | 315500  | (487.75)             | 75,399.11            | 0.00          |
| Market value of funds functioning as endowment | 4QG004 | 315700  | (36,166.66)          | (35,546.18)          | 0.00          |
| Market value of funds functioning as endowment | 4QG004 | 319010  | 27,384.25            | 24,785.00            | 0.00          |
| Market value of funds functioning as endowment | 4QG004 | 319020  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG004 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG004 | 4100Q0  | 1,392,191.28         | 1,602,143.02         | 1,392,191.28  |
| Market value of funds functioning as endowment | 4QG005 | 311510  | (9,023.35)           | (2,243.00)           | 0.00          |
| Market value of funds functioning as endowment | 4QG005 | 311710  | 6,545.38             | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG005 | 315500  | (44.14)              | 6,822.80             | 0.00          |
| Market value of funds functioning as endowment | 4QG005 | 315700  | (3,272.70)           | (3,216.54)           | 0.00          |
| Market value of funds functioning as endowment | 4QG005 | 319010  | 2,477.97             | 2,243.00             | 0.00          |
| Market value of funds functioning as endowment | 4QG005 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG005 | 4100Q0  | 125,978.13           | 144,976.45           | 125,978.13    |
| Market value of funds functioning as endowment | 4QG013 | 311510  | (8,038.07)           | (1,998.00)           | 0.00          |
| Market value of funds functioning as endowment | 4QG013 | 311710  | 5,830.68             | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG013 | 315500  | (39.31)              | 6,077.80             | 0.00          |
| Market value of funds functioning as endowment | 4QG013 | 315700  | (2,915.34)           | (2,865.32)           | 0.00          |
| Market value of funds functioning as endowment | 4QG013 | 319010  | 2,207.39             | 1,998.00             | 0.00          |
| Market value of funds functioning as endowment | 4QG013 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG013 | 4100Q0  | 112,222.27           | 129,146.12           | 112,222.27    |
| Market value of funds functioning as endowment | 4QH500 | 311510  | (738,364.62)         | (14,709,908.00)      | 0.00          |
| Market value of funds functioning as endowment | 4QH500 | 311710  | 535,596.36           | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QH500 | 315500  | (3,611.58)           | 558,297.15           | 0.00          |
| Market value of funds functioning as endowment | 4QH500 | 315700  | (267,798.18)         | (263,203.70)         | 0.00          |
| Market value of funds functioning as endowment | 4QH500 | 319010  | 202,768.26           | 14,709,908.00        | 0.00          |
| Market value of funds functioning as endowment | 4QH500 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QH500 | 4100Q0  | 10,308,562.26        | 11,863,162.35        | 10,308,562.26 |
| Market value of funds functioning as endowment | 4QH511 | 311510  | (45,825.96)          | (11,390.00)          | 0.00          |
| Market value of funds functioning as endowment | 4QH511 | 311520  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QH511 | 311610  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QH511 | 311620  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QH511 | 311710  | 33,241.32            | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QH511 | 311720  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QH511 | 315500  | (224.16)             | 34,650.23            | 0.00          |
| Market value of funds functioning as endowment | 4QH511 | 315600  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QH511 | 315700  | (16,620.66)          | (16,335.52)          | 0.00          |
| Market value of funds functioning as endowment | 4QH511 | 319010  | 12,584.64            | 11,390.00            | 0.00          |
| Market value of funds functioning as endowment | 4QH511 | 319020  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QH511 | 410000  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION  | Fund   | Account | 2023                 |                      | 2022                 |
|---|--------|---------|----------------------|----------------------|----------------------|
|   |        |         | Year to Date Balance | Year to Date Balance | Final Balance        |
| <b>Restricted Expendable</b>                                |        |         |                      |                      |                      |
| Market value of funds functioning as endowment              | 4QH511 | 4100Q0  | 639,791.97           | 736,276.87           | 639,791.97           |
| Market value of funds functioning as endowment              | 4QHADJ | 315500  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QHADJ | 4100Q0  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QM002 | 315700  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QM002 | 4100Q0  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QS001 | 311510  | (18,658.96)          | (4,638.00)           | 0.00                 |
| Market value of funds functioning as endowment              | 4QS001 | 311710  | 13,534.87            | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QS001 | 315500  | (91.26)              | 14,108.54            | 0.00                 |
| Market value of funds functioning as endowment              | 4QS001 | 315700  | (6,767.44)           | (6,651.34)           | 0.00                 |
| Market value of funds functioning as endowment              | 4QS001 | 319010  | 5,124.09             | 4,638.00             | 0.00                 |
| Market value of funds functioning as endowment              | 4QS001 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QS001 | 4100Q0  | 260,504.23           | 299,789.99           | 260,504.23           |
| Market value of funds functioning as endowment              | 4QT001 | 315500  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QT001 | 315800  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QT001 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QT001 | 4100Q0  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QU001 | 311510  | (43,994.02)          | (10,935.00)          | 0.00                 |
| Market value of funds functioning as endowment              | 4QU001 | 311710  | 31,912.46            | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QU001 | 315500  | (215.20)             | 33,265.05            | 0.00                 |
| Market value of funds functioning as endowment              | 4QU001 | 315700  | (15,956.22)          | (15,682.48)          | 0.00                 |
| Market value of funds functioning as endowment              | 4QU001 | 319010  | 12,081.56            | 10,935.00            | 0.00                 |
| Market value of funds functioning as endowment              | 4QU001 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QU001 | 4100Q0  | 614,215.60           | 706,843.42           | 614,215.60           |
| Market value of funds functioning as endowment              | 4QU003 | 311510  | (6,315.01)           | (1,570.00)           | 0.00                 |
| Market value of funds functioning as endowment              | 4QU003 | 311710  | 4,580.79             | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QU003 | 315500  | (30.88)              | 4,774.94             | 0.00                 |
| Market value of funds functioning as endowment              | 4QU003 | 315700  | (2,290.40)           | (2,251.10)           | 0.00                 |
| Market value of funds functioning as endowment              | 4QU003 | 319010  | 1,734.22             | 1,570.00             | 0.00                 |
| Market value of funds functioning as endowment              | 4QU003 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QU003 | 4100Q0  | 88,165.99            | 101,462.00           | 88,165.99            |
| Market value of funds functioning as endowment              | 4QU004 | 311510  | (4,133.74)           | (1,027.00)           | 0.00                 |
| Market value of funds functioning as endowment              | 4QU004 | 311710  | 2,998.54             | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QU004 | 315500  | (20.22)              | 3,125.63             | 0.00                 |
| Market value of funds functioning as endowment              | 4QU004 | 315700  | (1,499.28)           | (1,473.56)           | 0.00                 |
| Market value of funds functioning as endowment              | 4QU004 | 319010  | 1,135.20             | 1,027.00             | 0.00                 |
| Market value of funds functioning as endowment              | 4QU004 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QU004 | 4100Q0  | 57,712.58            | 66,416.02            | 57,712.58            |
| Market value of funds functioning as endowment              | 4QU005 | 311510  | (311,154.15)         | (77,337.00)          | 0.00                 |
| Market value of funds functioning as endowment              | 4QU005 | 311710  | 225,705.60           | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QU005 | 315500  | (1,522.01)           | 235,271.94           | 0.00                 |
| Market value of funds functioning as endowment              | 4QU005 | 315700  | (112,852.80)         | (110,916.64)         | 0.00                 |
| Market value of funds functioning as endowment              | 4QU005 | 319010  | 85,448.55            | 77,337.00            | 0.00                 |
| Market value of funds functioning as endowment              | 4QU005 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QU005 | 4100Q0  | 4,344,130.06         | 4,999,253.91         | 4,344,130.06         |
| Market value of funds functioning as endowment              | 4QZ001 | 311510  | (4,014.16)           | (998.00)             | 0.00                 |
| Market value of funds functioning as endowment              | 4QZ001 | 311710  | 2,911.80             | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QZ001 | 315500  | (19.63)              | 3,035.21             | 0.00                 |
| Market value of funds functioning as endowment              | 4QZ001 | 315700  | (1,455.90)           | (1,430.92)           | 0.00                 |
| Market value of funds functioning as endowment              | 4QZ001 | 315800  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QZ001 | 319010  | 1,102.36             | 998.00               | 0.00                 |
| Market value of funds functioning as endowment              | 4QZ001 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QZ001 | 4100Q0  | 56,043.01            | 64,494.67            | 56,043.01            |
| Market value of funds functioning as endowment              | 4QZ002 | 311510  | (429.34)             | 48,045.00            | 0.00                 |
| Market value of funds functioning as endowment              | 4QZ002 | 315500  | 0.00                 | 2,171.64             | 0.00                 |
| Market value of funds functioning as endowment              | 4QZ002 | 315700  | (4,747.22)           | (25,689.58)          | 0.00                 |
| Market value of funds functioning as endowment              | 4QZ002 | 319010  | 429.34               | (48,045.00)          | 0.00                 |
| Market value of funds functioning as endowment              | 4QZ002 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QZ002 | 4100Q0  | 4,747.22             | 55,812.81            | 4,747.22             |
| <b>Total Market value of funds functioning as endowment</b> |        |         | <b>54,958,162.46</b> | <b>57,482,028.86</b> | <b>47,942,842.35</b> |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                 | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------|--------|---------|----------------------|----------------------|---------------|
|                              |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b> |        |         |                      |                      |               |
| Grants, gifts and contracts  | 4GFADJ | 315500  | (245,025.32)         | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GFADJ | 315700  | (49,974.68)          | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GFADJ | 4100G0  | 295,000.00           | 295,000.00           | 295,000.00    |
| Grants, gifts and contracts  | 4GG003 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG003 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG003 | 315790  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG003 | 315795  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG003 | 319090  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG003 | 319095  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG003 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG003 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG004 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG004 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG004 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG004 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG005 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG005 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG005 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG006 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG006 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG007 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG007 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG007 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG007 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG007 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG008 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG008 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG008 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG008 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG011 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG011 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG011 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG011 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG012 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG012 | 311520  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG012 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG012 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG012 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG012 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG012 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG012 | 319020  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG012 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG012 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG013 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG013 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG013 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG013 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG014 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG014 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG014 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG015 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG015 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG016 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG016 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG016 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG016 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG016 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG016 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG016 | 410000  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                 | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------|--------|---------|----------------------|----------------------|---------------|
|                              |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b> |        |         |                      |                      |               |
| Grants, gifts and contracts  | 4GG016 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG017 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG017 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG017 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG018 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG018 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG018 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG019 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG019 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG019 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG020 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG021 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG021 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG021 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG021 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG023 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG023 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG023 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG024 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG024 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG024 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG025 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG025 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG025 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG025 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG026 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG026 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG026 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG032 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG032 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG032 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG033 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG033 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG033 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG034 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG034 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG034 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG034 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG035 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG035 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG035 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG037 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG037 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG037 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG037 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG038 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG038 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG038 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG038 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG039 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG039 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG039 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG039 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG040 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG040 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG041 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG041 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG041 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG042 | 315500  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                 | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------|--------|---------|----------------------|----------------------|---------------|
|                              |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b> |        |         |                      |                      |               |
| Grants, gifts and contracts  | 4GG042 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG042 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG042 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG044 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG044 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG044 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG047 | 311510  | (1,623.13)           | (1,595.28)           | 0.00          |
| Grants, gifts and contracts  | 4GG047 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG047 | 315500  | 1,623.13             | 1,595.28             | 0.00          |
| Grants, gifts and contracts  | 4GG047 | 315700  | (1,600.00)           | (1,600.00)           | 0.00          |
| Grants, gifts and contracts  | 4GG047 | 319010  | 1,623.13             | 1,595.28             | 0.00          |
| Grants, gifts and contracts  | 4GG047 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG047 | 4100G0  | 25.44                | 30.16                | 25.44         |
| Grants, gifts and contracts  | 4GG049 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG049 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG049 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG049 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG050 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG050 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG050 | 315500  | 598,594.89           | 175,953.01           | 0.00          |
| Grants, gifts and contracts  | 4GG050 | 315700  | (153,095.60)         | (457,183.15)         | 0.00          |
| Grants, gifts and contracts  | 4GG050 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG050 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG050 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG050 | 4100G0  | 125,726.80           | 678,677.75           | 125,726.80    |
| Grants, gifts and contracts  | 4GG054 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG054 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG054 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG054 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG056 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG056 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG056 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG057 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG057 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG057 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG057 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG057 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG057 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG057 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG057 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG058 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG058 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG058 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG059 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG059 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG059 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG060 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG060 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG060 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG060 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG061 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG061 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG061 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG061 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG063 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG063 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG063 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG063 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG063 | 319010  | 0.00                 | 0.00                 | 0.00          |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                 | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------|--------|---------|----------------------|----------------------|---------------|
|                              |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b> |        |         |                      |                      |               |
| Grants, gifts and contracts  | 4GG063 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG063 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG065 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG065 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG065 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG065 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG066 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG066 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG066 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG067 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG067 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG067 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG067 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG068 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG068 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG068 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG068 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG070 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG070 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG070 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG071 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG071 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG071 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG071 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG073 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG073 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG073 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG074 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG074 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG074 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG074 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG075 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG075 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG075 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG075 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG076 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG076 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG076 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG077 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG078 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG078 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG078 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG079 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG079 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG079 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG080 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG080 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG080 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG081 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG081 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG081 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG081 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG082 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG082 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG082 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG083 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG084 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG084 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG084 | 4100G0  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                 | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------|--------|---------|----------------------|----------------------|---------------|
|                              |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b> |        |         |                      |                      |               |
| Grants, gifts and contracts  | 4GG085 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG085 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG085 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG086 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG086 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG086 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG086 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG086 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG086 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG086 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG086 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG087 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG087 | 315600  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG087 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG087 | 315790  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG087 | 315795  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG087 | 319090  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG087 | 319095  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG087 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG087 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG088 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG088 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG088 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG088 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG089 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG089 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG089 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG090 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG090 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG090 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG091 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG091 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG091 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG092 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG092 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG092 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG092 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG092 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG092 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG092 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG093 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG093 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG093 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG094 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG094 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG094 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG095 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG095 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG097 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG097 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG097 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG099 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG099 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG099 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG100 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG100 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG100 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG100 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG101 | 315500  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                 | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------|--------|---------|----------------------|----------------------|---------------|
|                              |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b> |        |         |                      |                      |               |
| Grants, gifts and contracts  | 4GG101 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG101 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG101 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG102 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG102 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG102 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG102 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG103 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG103 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG103 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG104 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG104 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG105 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG105 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG106 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG106 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG107 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG107 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG108 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG108 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG108 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG109 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG109 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG109 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG110 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG110 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG110 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG110 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG110 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG110 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG112 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG112 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG112 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG113 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG113 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG113 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG114 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG114 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG115 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG115 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG115 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG116 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG116 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG117 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG117 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG117 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG117 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG117 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG117 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG117 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG118 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG118 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG118 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG118 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG118 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG118 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG119 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG119 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG119 | 315500  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                 | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------|--------|---------|----------------------|----------------------|---------------|
|                              |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b> |        |         |                      |                      |               |
| Grants, gifts and contracts  | 4GG119 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG119 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG119 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG119 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG120 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG120 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG120 | 4100G0  | 25.00                | 25.00                | 25.00         |
| Grants, gifts and contracts  | 4GG121 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG121 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG121 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG122 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG122 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG122 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG123 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG123 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG123 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG124 | 311510  | (107,797.85)         | (97,289.81)          | 0.00          |
| Grants, gifts and contracts  | 4GG124 | 311520  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG124 | 311710  | 107,797.85           | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG124 | 311720  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG124 | 315500  | 107,797.85           | 97,289.81            | 0.00          |
| Grants, gifts and contracts  | 4GG124 | 315700  | (80,848.38)          | (72,967.35)          | 0.00          |
| Grants, gifts and contracts  | 4GG124 | 315790  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG124 | 319010  | 0.00                 | 97,289.81            | 0.00          |
| Grants, gifts and contracts  | 4GG124 | 319020  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG124 | 319090  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG124 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG124 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG125 | 311510  | 0.00                 | 150,000.00           | 0.00          |
| Grants, gifts and contracts  | 4GG125 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG125 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG125 | 319010  | 0.00                 | (150,000.00)         | 0.00          |
| Grants, gifts and contracts  | 4GG125 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG125 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG126 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG126 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG126 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG127 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG127 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG127 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG128 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG128 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG128 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG129 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG129 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG129 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG130 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG130 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG131 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG131 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG131 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG132 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG132 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG132 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG133 | 315500  | 0.00                 | (15,500.00)          | 0.00          |
| Grants, gifts and contracts  | 4GG133 | 4100G0  | 0.00                 | 15,500.00            | 0.00          |
| Grants, gifts and contracts  | 4GG134 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG134 | 315500  | 225.00               | 50.00                | 0.00          |
| Grants, gifts and contracts  | 4GG134 | 315700  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                 | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------|--------|---------|----------------------|----------------------|---------------|
|                              |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b> |        |         |                      |                      |               |
| Grants, gifts and contracts  | 4GG134 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG134 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG134 | 4100G0  | 59,728.59            | 59,503.59            | 59,728.59     |
| Grants, gifts and contracts  | 4GG135 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG135 | 315700  | (310.11)             | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG135 | 4100G0  | 7,980.20             | 7,980.20             | 7,980.20      |
| Grants, gifts and contracts  | 4GG136 | 311510  | (1,100.00)           | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG136 | 315500  | 312.00               | 275.00               | 0.00          |
| Grants, gifts and contracts  | 4GG136 | 315700  | 0.00                 | (1,341.78)           | 0.00          |
| Grants, gifts and contracts  | 4GG136 | 319010  | 1,100.00             | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG136 | 4100G0  | 275.00               | 1,341.78             | 275.00        |
| Grants, gifts and contracts  | 4GG137 | 311610  | 62,984.66            | 135,389.29           | 0.00          |
| Grants, gifts and contracts  | 4GG137 | 311620  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG137 | 315500  | 250.00               | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG137 | 315600  | (56,188.21)          | (111,281.33)         | 0.00          |
| Grants, gifts and contracts  | 4GG137 | 315690  | 0.00                 | (38,962.29)          | 0.00          |
| Grants, gifts and contracts  | 4GG137 | 315700  | (6,687.50)           | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG137 | 319010  | (62,984.66)          | (135,389.29)         | 0.00          |
| Grants, gifts and contracts  | 4GG137 | 319020  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG137 | 319090  | 0.00                 | 38,962.29            | 0.00          |
| Grants, gifts and contracts  | 4GG137 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG137 | 4100G0  | 62,875.71            | 213,119.30           | 62,875.71     |
| Grants, gifts and contracts  | 4GG138 | 315500  | 257,189.45           | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG138 | 4100G0  | 25,000.00            | 25,000.00            | 25,000.00     |
| Grants, gifts and contracts  | 4GG139 | 311510  | (50,000.00)          | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG139 | 311610  | 152,935.86           | 141,117.65           | 0.00          |
| Grants, gifts and contracts  | 4GG139 | 315500  | 0.00                 | 56,250.00            | 0.00          |
| Grants, gifts and contracts  | 4GG139 | 315600  | (9,375.39)           | (67,335.03)          | 0.00          |
| Grants, gifts and contracts  | 4GG139 | 315690  | 0.00                 | (43,361.16)          | 0.00          |
| Grants, gifts and contracts  | 4GG139 | 319010  | (102,935.86)         | (141,117.65)         | 0.00          |
| Grants, gifts and contracts  | 4GG139 | 319090  | 0.00                 | 43,361.16            | 0.00          |
| Grants, gifts and contracts  | 4GG139 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG139 | 4100G0  | 134,541.51           | 113,987.73           | 134,541.51    |
| Grants, gifts and contracts  | 4GG141 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG141 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG142 | 311510  | (100,000.00)         | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG142 | 311610  | 91,727.17            | 90,025.00            | 0.00          |
| Grants, gifts and contracts  | 4GG142 | 311620  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG142 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG142 | 315600  | (73,699.38)          | (57,416.99)          | 0.00          |
| Grants, gifts and contracts  | 4GG142 | 315690  | (27,412.61)          | (26,006.84)          | 0.00          |
| Grants, gifts and contracts  | 4GG142 | 319010  | 8,272.83             | (90,025.00)          | 0.00          |
| Grants, gifts and contracts  | 4GG142 | 319020  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG142 | 319090  | 27,412.61            | 26,006.84            | 0.00          |
| Grants, gifts and contracts  | 4GG142 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG142 | 4100G0  | 116,576.15           | 100,000.00           | 116,576.15    |
| Grants, gifts and contracts  | 4GG143 | 311510  | 6,000,000.00         | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG143 | 315500  | 3,500,000.00         | 7,585,566.74         | 0.00          |
| Grants, gifts and contracts  | 4GG143 | 319010  | (6,000,000.00)       | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG143 | 4100G0  | 7,105,436.82         | 0.00                 | 7,105,436.82  |
| Grants, gifts and contracts  | 4GG144 | 315500  | 9,266.30             | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG144 | 4100G0  | 3,657.00             | 0.00                 | 3,657.00      |
| Grants, gifts and contracts  | 4GGAZZ | 311510  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GGAZZ | 311520  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GGAZZ | 311710  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GGAZZ | 311720  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GGAZZ | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GGAZZ | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GGAZZ | 319010  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                  | Fund   | Account                                  | 2023                 |                      | 2022                 |
|-------------------------------|--------|--|----------------------|----------------------|----------------------|
|                               |        |  | Year to Date Balance | Year to Date Balance | Final Balance        |
| <b>Restricted Expendable</b>  |        |  |                      |                      |                      |
| Grants, gifts and contracts   | 4GGAZZ | 319020                                   | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts   | 4GGAZZ | 410000                                   | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts   | 4GGAZZ | 4100G0                                   | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts   | 4GGFZZ | 315500                                   | 16,857,127.93        | 15,886,020.10        | 0.00                 |
| Grants, gifts and contracts   | 4GGFZZ | 315700                                   | (16,857,127.93)      | (15,886,020.10)      | 0.00                 |
| Grants, gifts and contracts   | 4GGFZZ | 410000                                   | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts   | 4GGFZZ | 4100A0                                   | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts   | 4GGFZZ | 4100D0                                   | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts   | 4GGFZZ | 4100G0                                   | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts   | 4GGFZZ | 4100T0                                   | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts   | 4GGFZZ | 4100X0                                   | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts   | 4GGGEN | 311510                                   | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts   | 4GGGEN | 311610                                   | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts   | 4GGGEN | 311710                                   | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts   | 4GGGEN | 315500                                   | (27,355.26)          | (24,721.28)          | 0.00                 |
| Grants, gifts and contracts   | 4GGGEN | 319010                                   | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts   | 4GGGEN | 410000                                   | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts   | 4GGGEN | 4100G0                                   | 0.01                 | 0.01                 | 0.01                 |
| Grants, gifts and contracts   | 4GGPLG | 315500                                   | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts   | 4GGPLG | 4100G0                                   | 10,736,349.84        | 9,585,897.56         | 10,736,349.84        |
| Grants, gifts and contracts   | 4GH001 | 315500                                   | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts   | 4GH001 | 315700                                   | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts   | 4GH001 | 4100G0                                   | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts   | 4GH002 | 315500                                   | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts   | 4GH002 | 4100G0                                   | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts   | 4GHADJ | 315500                                   | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts   | 4GHADJ | 315700                                   | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts   | 4GHADJ | 4100G0                                   | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts   | 4GHFZZ | 315500                                   | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts   | 4GHFZZ | 315700                                   | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts   | 4GHFZZ | 4100G0                                   | 0.00                 | 0.00                 | 0.00                 |
|                               |        | <b>Total Grants, gifts and contracts</b> | <b>22,444,296.86</b> | <b>18,203,696.01</b> | <b>18,673,198.07</b> |
| Life income and annuity funds | 4MG002 | 311510                                   | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds | 4MG002 | 311710                                   | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds | 4MG002 | 315500                                   | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds | 4MG002 | 315700                                   | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds | 4MG002 | 319010                                   | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds | 4MG002 | 410000                                   | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds | 4MG002 | 4100M0                                   | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds | 4MG003 | 315500                                   | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds | 4MG003 | 4100M0                                   | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds | 4MG004 | 311510                                   | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds | 4MG004 | 311710                                   | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds | 4MG004 | 315500                                   | (737.62)             | 67.22                | 0.00                 |
| Life income and annuity funds | 4MG004 | 315700                                   | (330.83)             | (284.77)             | 0.00                 |
| Life income and annuity funds | 4MG004 | 319010                                   | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds | 4MG004 | 410000                                   | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds | 4MG004 | 4100M0                                   | 9,598.13             | 11,784.98            | 9,598.13             |
| Life income and annuity funds | 4MG005 | 311510                                   | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds | 4MG005 | 311710                                   | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds | 4MG005 | 315500                                   | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds | 4MG005 | 315700                                   | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds | 4MG005 | 319010                                   | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds | 4MG005 | 410000                                   | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds | 4MG005 | 4100M0                                   | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds | 4MG006 | 311510                                   | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds | 4MG006 | 311710                                   | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds | 4MG006 | 315500                                   | (1,173.81)           | 106.92               | 0.00                 |
| Life income and annuity funds | 4MG006 | 315700                                   | (526.49)             | (453.20)             | 0.00                 |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                  | Fund   | Account | 2023                 |                      | 2022          |
|-------------------------------|--------|---------|----------------------|----------------------|---------------|
|                               |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>  |        |         |                      |                      |               |
| Life income and annuity funds | 4MG006 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG006 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG006 | 4100M0  | 15,274.18            | 18,754.34            | 15,274.18     |
| Life income and annuity funds | 4MG007 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG007 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG007 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG007 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG007 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG007 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG007 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG008 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG008 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG008 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG009 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG009 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG009 | 315500  | (9,204.52)           | 3,817.14             | 0.00          |
| Life income and annuity funds | 4MG009 | 315700  | (4,125.58)           | (3,530.49)           | 0.00          |
| Life income and annuity funds | 4MG009 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG009 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG009 | 4100M0  | 119,747.26           | 144,029.68           | 119,747.26    |
| Life income and annuity funds | 4MG010 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG010 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG010 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG010 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG010 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG010 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG010 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG010 | 4100Z0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG011 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG011 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG011 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG011 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG012 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG012 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG012 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG012 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG012 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG012 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG012 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG012 | 4100Z0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG013 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG013 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG013 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG013 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG013 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG013 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG014 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG014 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG014 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG014 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG014 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG014 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG014 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG014 | 4100Z0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG015 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG015 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG015 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG015 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG015 | 319010  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                  | Fund   | Account | 2023                 |                      | 2022          |
|-------------------------------|--------|---------|----------------------|----------------------|---------------|
|                               |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>  |        |         |                      |                      |               |
| Life income and annuity funds | 4MG015 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG015 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG015 | 4100Z0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG016 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG016 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG016 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG016 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG016 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG016 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG016 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG016 | 4100Z0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG017 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG017 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG017 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG017 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG017 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG017 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG018 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG018 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG018 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG018 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG018 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG018 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG018 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG018 | 4100Z0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG019 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG019 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG019 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG019 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG019 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG019 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG020 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG020 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG020 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG020 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG020 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG020 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG020 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG022 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG022 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG022 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG022 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG023 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG023 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG023 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG023 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG023 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG023 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG023 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG023 | 4100Z0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG025 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG025 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG025 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG026 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG026 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG026 | 315500  | 0.00                 | 62.61                | 0.00          |
| Life income and annuity funds | 4MG026 | 315700  | (42.11)              | (274.15)             | 0.00          |
| Life income and annuity funds | 4MG026 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG026 | 410000  | 0.00                 | 0.00                 | 0.00          |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                  | Fund   | Account | 2023                 |                      | 2022          |
|-------------------------------|--------|---------|----------------------|----------------------|---------------|
|                               |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>  |        |         |                      |                      |               |
| Life income and annuity funds | 4MG026 | 4100M0  | 42.11                | 11,346.75            | 42.11         |
| Life income and annuity funds | 4MG027 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG027 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG027 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG027 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG027 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG027 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG027 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG027 | 4100Z0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG028 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG028 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG028 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG028 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG028 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG028 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG029 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG029 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG029 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG029 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG029 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG029 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG029 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG030 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG030 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG030 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG030 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG030 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG030 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG030 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG031 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG031 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG031 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG031 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG032 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG032 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG032 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG032 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG032 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG032 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG033 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG033 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG033 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG033 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG033 | 4100Z0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG034 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG034 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG034 | 315500  | 0.00                 | (141.69)             | 0.00          |
| Life income and annuity funds | 4MG034 | 315700  | 0.00                 | (5,374.66)           | 0.00          |
| Life income and annuity funds | 4MG034 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG034 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG034 | 4100M0  | 0.00                 | 5,516.35             | 0.00          |
| Life income and annuity funds | 4MG035 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG035 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG035 | 315500  | 13,512.66            | 613.87               | 0.00          |
| Life income and annuity funds | 4MG035 | 315700  | (101,681.43)         | (2,603.61)           | 0.00          |
| Life income and annuity funds | 4MG035 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG035 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG035 | 4100M0  | 87,741.90            | 107,745.60           | 87,741.90     |
| Life income and annuity funds | 4MG036 | 315500  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                  | Fund   | Account | 2023                 |                      | 2022          |
|-------------------------------|--------|---------|----------------------|----------------------|---------------|
|                               |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>  |        |         |                      |                      |               |
| Life income and annuity funds | 4MG036 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG036 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG037 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG037 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG037 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG037 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG037 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG037 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG038 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG038 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG038 | 315500  | (523.18)             | 47.57                | 0.00          |
| Life income and annuity funds | 4MG038 | 315700  | (234.66)             | (201.99)             | 0.00          |
| Life income and annuity funds | 4MG038 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG038 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG038 | 4100M0  | 6,807.83             | 8,359.04             | 6,807.83      |
| Life income and annuity funds | 4MG040 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG040 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG040 | 315500  | 0.00                 | 342.44               | 0.00          |
| Life income and annuity funds | 4MG040 | 315700  | (584.07)             | (1,452.41)           | 0.00          |
| Life income and annuity funds | 4MG040 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG040 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG040 | 4100M0  | 584.07               | 60,105.73            | 584.07        |
| Life income and annuity funds | 4MG041 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG041 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG041 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG041 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG041 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG041 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG041 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG042 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG042 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG042 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG042 | 4100Z0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG043 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG043 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG043 | 315500  | (1,445.80)           | 130.81               | 0.00          |
| Life income and annuity funds | 4MG043 | 315700  | (651.35)             | (558.97)             | 0.00          |
| Life income and annuity funds | 4MG043 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG043 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG043 | 4100M0  | 18,839.17            | 23,132.65            | 18,839.17     |
| Life income and annuity funds | 4MG044 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG044 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG044 | 315500  | 0.00                 | 97.99                | 0.00          |
| Life income and annuity funds | 4MG044 | 315700  | (172.21)             | (428.26)             | 0.00          |
| Life income and annuity funds | 4MG044 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG044 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG044 | 4100M0  | 172.21               | 17,724.91            | 172.21        |
| Life income and annuity funds | 4MG045 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG045 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG045 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG045 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG045 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG045 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG045 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG045 | 4100Z0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG046 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG046 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG046 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG046 | 315700  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                  | Fund   | Account | 2023                 |                      | 2022          |
|-------------------------------|--------|---------|----------------------|----------------------|---------------|
|                               |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>  |        |         |                      |                      |               |
| Life income and annuity funds | 4MG046 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG046 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG046 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG046 | 4100Z0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG047 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG047 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG047 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG047 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG047 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG047 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG047 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG047 | 4100Z0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG048 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG048 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG048 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG048 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG048 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG048 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG048 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG048 | 4100Z0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG049 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG049 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG049 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG049 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG049 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG049 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG049 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG049 | 4100Z0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG050 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG050 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG050 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG050 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG050 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG050 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG050 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG051 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG051 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG051 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG051 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG051 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG051 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG051 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG052 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG052 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG052 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG052 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG052 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG052 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG052 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG053 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG053 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG053 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG053 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG053 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG053 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG053 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG054 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG054 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG054 | 315500  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                  | Fund   | Account | 2023                 |                      | 2022          |
|-------------------------------|--------|---------|----------------------|----------------------|---------------|
|                               |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>  |        |         |                      |                      |               |
| Life income and annuity funds | 4MG054 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG054 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG054 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG054 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG055 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG055 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG055 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG055 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG055 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG055 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG055 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG056 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG056 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG056 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG056 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG056 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG056 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG056 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG057 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG057 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG057 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG057 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG057 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG057 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG057 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG058 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG058 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG058 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG058 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG058 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG058 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG058 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG059 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG059 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG059 | 315500  | (396.90)             | 36.07                | 0.00          |
| Life income and annuity funds | 4MG059 | 315700  | (178.00)             | (153.24)             | 0.00          |
| Life income and annuity funds | 4MG059 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG059 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG059 | 4100M0  | 5,164.47             | 6,341.26             | 5,164.47      |
| Life income and annuity funds | 4MG060 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG060 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG060 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG060 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG060 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG060 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG060 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG061 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG061 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG061 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG061 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG061 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG061 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG061 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG062 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG062 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG062 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG062 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG062 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG062 | 410000  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                  | Fund   | Account | 2023                 |                      | 2022          |
|-------------------------------|--------|---------|----------------------|----------------------|---------------|
|                               |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>  |        |         |                      |                      |               |
| Life income and annuity funds | 4MG062 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG063 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG063 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG063 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG063 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG063 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG063 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG063 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG064 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG064 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG064 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG064 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG064 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG064 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG064 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG065 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG065 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG065 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG065 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG065 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG065 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG065 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG066 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG066 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG066 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG066 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG066 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG066 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG066 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG067 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG067 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG067 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG067 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG067 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG067 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG067 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG068 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG068 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG068 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG068 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG068 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG068 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG068 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG069 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG069 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG069 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG070 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG070 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG070 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG070 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG070 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG070 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG070 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG071 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG071 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG071 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG071 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG071 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG071 | 410000  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                  | Fund   | Account | 2023                 |                      | 2022          |
|-------------------------------|--------|---------|----------------------|----------------------|---------------|
|                               |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>  |        |         |                      |                      |               |
| Life income and annuity funds | 4MG071 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG072 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG072 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG072 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG072 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG072 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG072 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG072 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG073 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG073 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG073 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG073 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG073 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG073 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG073 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG074 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG074 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG074 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG074 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG074 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG074 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG074 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG075 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG075 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG075 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG075 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG075 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG075 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG075 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG076 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG076 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG076 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG076 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG076 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG076 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG076 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG077 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG077 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG077 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG077 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG077 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG077 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG077 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG078 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG078 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG078 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG078 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG078 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG078 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG078 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG079 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG079 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG079 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG079 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG079 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG079 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG079 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG080 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG080 | 311710  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                  | Fund   | Account | 2023                 |                      | 2022          |
|-------------------------------|--------|---------|----------------------|----------------------|---------------|
|                               |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>  |        |         |                      |                      |               |
| Life income and annuity funds | 4MG080 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG080 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG080 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG080 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG080 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG081 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG081 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG081 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG081 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG081 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG081 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG081 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG082 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG082 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG082 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG082 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG082 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG082 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG082 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG083 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG083 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG083 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG083 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG083 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG083 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG083 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG084 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG084 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG084 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG084 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG084 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG084 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG084 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG085 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG085 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG085 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG085 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG085 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG085 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG085 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG086 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG086 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG086 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG086 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG086 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG086 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG086 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG087 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG087 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG087 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG087 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG087 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG087 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG087 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG088 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG088 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG088 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG088 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG088 | 319010  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                  | Fund   | Account | 2023                 |                      | 2022          |
|-------------------------------|--------|---------|----------------------|----------------------|---------------|
|                               |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>  |        |         |                      |                      |               |
| Life income and annuity funds | 4MG088 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG088 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG089 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG089 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG089 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG089 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG089 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG089 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG089 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG090 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG090 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG090 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG090 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG090 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG090 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG090 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG091 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG091 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG091 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG091 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG091 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG091 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG091 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG092 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG092 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG092 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG092 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG092 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG092 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG092 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG093 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG093 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG093 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG093 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG093 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG093 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG093 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG094 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG094 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG094 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG094 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG094 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG094 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG094 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG095 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG095 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG095 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG095 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG095 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG095 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG095 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG096 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG096 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG096 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG096 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG096 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG096 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG096 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG097 | 311510  | 0.00                 | 0.00                 | 0.00          |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                  | Fund   | Account | 2023                 |                      | 2022          |
|-------------------------------|--------|---------|----------------------|----------------------|---------------|
|                               |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>  |        |         |                      |                      |               |
| Life income and annuity funds | 4MG097 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG097 | 315500  | (387.91)             | 35.25                | 0.00          |
| Life income and annuity funds | 4MG097 | 315700  | (173.98)             | (149.76)             | 0.00          |
| Life income and annuity funds | 4MG097 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG097 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG097 | 4100M0  | 5,047.60             | 6,197.75             | 5,047.60      |
| Life income and annuity funds | 4MG098 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG098 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG098 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG098 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG098 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG098 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG098 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG099 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG099 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG099 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG099 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG099 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG099 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG099 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG100 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG100 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG100 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG100 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG100 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG100 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG100 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG101 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG101 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG101 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG101 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG101 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG101 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG101 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG102 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG102 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG102 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG102 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG102 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG102 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG102 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG103 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG103 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG103 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG103 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG103 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG103 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG103 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG104 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG104 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG104 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG104 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG104 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG104 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG104 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG105 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG105 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG105 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG105 | 315700  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                  | Fund   | Account | 2023                 |                      | 2022          |
|-------------------------------|--------|---------|----------------------|----------------------|---------------|
|                               |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>  |        |         |                      |                      |               |
| Life income and annuity funds | 4MG105 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG105 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG105 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG106 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG106 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG106 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG106 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG106 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG106 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG106 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG107 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG107 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG107 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG107 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG107 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG107 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG107 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG108 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG108 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG108 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG108 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG108 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG108 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG108 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG109 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG109 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG109 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG109 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG109 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG109 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG110 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG110 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG110 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG110 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG110 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG110 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG111 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG111 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG111 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG111 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG111 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG111 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG112 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG112 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG112 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG112 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG112 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG112 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG113 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG113 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG113 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG113 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG113 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG113 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG114 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG114 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG114 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG114 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG114 | 410000  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

| NET POSITION                  | Fund   | Account | 2023                 |                      | 2022          |
|-------------------------------|--------|---------|----------------------|----------------------|---------------|
|                               |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>  |        |         |                      |                      |               |
| Life income and annuity funds | 4MG114 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG115 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG115 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG115 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG115 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG115 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG115 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG116 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG116 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG116 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG116 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG116 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG116 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG117 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG117 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG117 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG117 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG117 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG117 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG118 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG118 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG118 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG118 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG118 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG118 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG119 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG119 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG119 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG119 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG119 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG119 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG120 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG120 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG120 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG120 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG120 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG120 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG121 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG121 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG121 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG121 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG121 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG121 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG122 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG122 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG122 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG122 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG122 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG122 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG123 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG123 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG123 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG123 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG123 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG123 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG124 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG124 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG124 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG124 | 319010  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                              | Fund   | Account                                    | 2023                 |                      | 2022              |                   |                   |
|------------------------------|--------|--|----------------------|----------------------|-------------------|-------------------|-------------------|
|                              |        |  | Year to Date Balance | Year to Date Balance | Final Balance     |                   |                   |
| <b>NET POSITION</b>          |        |  |                      |                      |                   |                   |                   |
| <b>Restricted Expendable</b> |        |  |                      |                      |                   |                   |                   |
|                              |        | Life income and annuity funds              | 4MG124               | 410000               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG124               | 4100M0               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG125               | 311510               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG125               | 315500               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG125               | 315700               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG125               | 319010               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG125               | 410000               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG125               | 4100M0               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG126               | 311510               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG126               | 315500               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG126               | 315700               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG126               | 319010               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG126               | 410000               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG126               | 4100M0               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG127               | 311510               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG127               | 315500               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG127               | 315700               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG127               | 319010               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG127               | 410000               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG127               | 4100M0               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG128               | 311510               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG128               | 315500               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG128               | 315700               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG128               | 319010               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG128               | 410000               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG128               | 4100M0               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG129               | 311510               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG129               | 315500               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG129               | 315700               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG129               | 319010               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG129               | 410000               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG129               | 4100M0               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG130               | 311510               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG130               | 315500               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG130               | 319010               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG130               | 410000               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MG130               | 4100M0               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MGGEN               | 311510               | 0.00              | 0.00              | 0.00              |
|                              |        | Life income and annuity funds              | 4MGGEN               | 311710               | 12,000.00         | 12,000.00         | 0.00              |
|                              |        | Life income and annuity funds              | 4MGGEN               | 319010               | (12,000.00)       | (12,000.00)       | 0.00              |
|                              |        | Life income and annuity funds              | 4MGGEN               | 410000               | 0.00              | 0.00              | 0.00              |
|                              |        | <b>Total Life income and annuity funds</b> |                      |                      | <b>159,961.14</b> | <b>410,789.73</b> | <b>269,018.93</b> |
| Unrestricted                 | 4DFADJ | 315700                                     |                      |                      | 0.00              | 0.00              | 0.00              |
| Unrestricted                 | 4DFADJ | 4100D0                                     |                      |                      | 0.00              | 0.00              | 0.00              |
| Unrestricted                 | 4DG070 | 311510                                     |                      |                      | (3,796,809.46)    | (3,638,205.13)    | 0.00              |
| Unrestricted                 | 4DG070 | 311520                                     |                      |                      | (7,600.00)        | 0.00              | 0.00              |
| Unrestricted                 | 4DG070 | 311610                                     |                      |                      | 9,145,105.83      | 8,931,978.47      | 0.00              |
| Unrestricted                 | 4DG070 | 311620                                     |                      |                      | 20,000.00         | 0.00              | 0.00              |
| Unrestricted                 | 4DG070 | 311710                                     |                      |                      | (5,348,296.41)    | 1,235,520.59      | 0.00              |
| Unrestricted                 | 4DG070 | 311720                                     |                      |                      | (12,400.00)       | (6,529,293.87)    | 0.00              |
| Unrestricted                 | 4DG070 | 311810                                     |                      |                      | 0.00              | 0.00              | 0.00              |
| Unrestricted                 | 4DG070 | 311820                                     |                      |                      | 0.00              | 0.00              | 0.00              |
| Unrestricted                 | 4DG070 | 315500                                     |                      |                      | 3,486,675.38      | 3,501,272.76      | 0.00              |
| Unrestricted                 | 4DG070 | 315600                                     |                      |                      | (6,773,576.54)    | (5,685,048.91)    | 0.00              |
| Unrestricted                 | 4DG070 | 315690                                     |                      |                      | (2,524,583.41)    | (2,265,365.48)    | 0.00              |
| Unrestricted                 | 4DG070 | 315700                                     |                      |                      | 4,088,798.36      | 4,182,564.11      | 0.00              |
| Unrestricted                 | 4DG070 | 315790                                     |                      |                      | (37,913.98)       | (36,611.68)       | (114,510.87)      |
| Unrestricted                 | 4DG070 | 315795                                     |                      |                      | 0.00              | 0.00              | 0.00              |
| Unrestricted                 | 4DG070 | 315800                                     |                      |                      | 0.00              | 0.00              | 0.00              |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                     | Fund   | Account | 2023                 |                      | 2022          |
|---------------------|--------|---------|----------------------|----------------------|---------------|
|                     |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b> |        |         |                      |                      |               |
| Unrestricted        | 4DG070 | 319010  | 0.04                 | (6,529,293.93)       | 0.00          |
| Unrestricted        | 4DG070 | 319020  | 0.00                 | 6,529,293.87         | 0.00          |
| Unrestricted        | 4DG070 | 319090  | 2,562,497.39         | 2,301,977.16         | 114,510.87    |
| Unrestricted        | 4DG070 | 319095  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG070 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG070 | 4100D0  | 1,832,895.20         | 1,689,921.31         | 1,832,895.20  |
| Unrestricted        | 4DG170 | 311510  | (16,283.04)          | (16,003.64)          | 0.00          |
| Unrestricted        | 4DG170 | 311710  | 50,000.00            | 50,000.00            | 0.00          |
| Unrestricted        | 4DG170 | 311720  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG170 | 315500  | 68,170.74            | 33,703.64            | 0.00          |
| Unrestricted        | 4DG170 | 315600  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG170 | 315700  | (37,195.50)          | (46,598.05)          | 0.00          |
| Unrestricted        | 4DG170 | 315790  | 0.00                 | (29,530.70)          | (25,723.60)   |
| Unrestricted        | 4DG170 | 315795  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG170 | 319010  | (33,716.96)          | (33,996.36)          | 0.00          |
| Unrestricted        | 4DG170 | 319020  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG170 | 319090  | 0.00                 | 29,530.70            | 25,723.60     |
| Unrestricted        | 4DG170 | 319095  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG170 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG170 | 4100D0  | 46,486.52            | 54,754.67            | 46,486.52     |
| Unrestricted        | 4DG171 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG171 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG171 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG171 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG171 | 4100D0  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG172 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG172 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG172 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG172 | 4100D0  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG173 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG173 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG173 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG173 | 4100D0  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG174 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG177 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG177 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG177 | 4100D0  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG300 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG300 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG300 | 4100D0  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG308 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG308 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG308 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG308 | 4100D0  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG3BJ | 311520  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG3BJ | 311720  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG3BJ | 315500  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG3BJ | 315700  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG3BJ | 315790  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG3BJ | 315795  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG3BJ | 319020  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG3BJ | 319090  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG3BJ | 319095  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG3BJ | 410000  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG3BJ | 4100D0  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG445 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG445 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG445 | 315790  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG445 | 315795  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted        | 4DG445 | 319090  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|                     | Fund   | Account | 2023                 |                      | 2022                 |               |
|---------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                     |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b> |        |         |                      |                      |                      |               |
| Unrestricted        | 4DG445 | 319095  | 0.00                 | 0.00                 |                      | 0.00          |
| Unrestricted        | 4DG445 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Unrestricted        | 4DG445 | 4100D0  | 0.00                 | 0.00                 |                      | 0.00          |
| Unrestricted        | 4DGGEN | 311510  | 0.00                 | 0.00                 |                      | 0.00          |
| Unrestricted        | 4DGGEN | 311710  | 0.00                 | 0.00                 |                      | 0.00          |
| Unrestricted        | 4DGGEN | 315500  | (636,521.56)         | (597,182.62)         |                      | 0.00          |
| Unrestricted        | 4DGGEN | 319010  | 0.00                 | 0.00                 |                      | 0.00          |
| Unrestricted        | 4DGGEN | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Unrestricted        | 4DGGEN | 4100D0  | 0.00                 | 0.00                 |                      | 0.00          |
| Unrestricted        | 4QA005 | 311510  | (3,962.49)           | (985.00)             |                      | 0.00          |
| Unrestricted        | 4QA005 | 311710  | 2,874.32             | 0.00                 |                      | 0.00          |
| Unrestricted        | 4QA005 | 315500  | (19.39)              | 2,996.15             |                      | 0.00          |
| Unrestricted        | 4QA005 | 315700  | (1,437.16)           | (1,412.52)           |                      | 0.00          |
| Unrestricted        | 4QA005 | 319010  | 1,088.17             | 985.00               |                      | 0.00          |
| Unrestricted        | 4QA005 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Unrestricted        | 4QA005 | 4100Q0  | 55,321.72            | 63,664.60            |                      | 55,321.72     |
| Unrestricted        | 4QA006 | 311510  | (1,642.13)           | (408.00)             |                      | 0.00          |
| Unrestricted        | 4QA006 | 311710  | 1,191.17             | 0.00                 |                      | 0.00          |
| Unrestricted        | 4QA006 | 315500  | (8.04)               | 1,241.66             |                      | 0.00          |
| Unrestricted        | 4QA006 | 315700  | (595.58)             | (585.36)             |                      | 0.00          |
| Unrestricted        | 4QA006 | 319010  | 450.96               | 408.00               |                      | 0.00          |
| Unrestricted        | 4QA006 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Unrestricted        | 4QA006 | 4100Q0  | 22,926.34            | 26,383.77            |                      | 22,926.34     |
| Unrestricted        | 4QFADJ | 315500  | 0.00                 | 0.00                 |                      | 0.00          |
| Unrestricted        | 4QFADJ | 315700  | 0.00                 | 0.00                 |                      | 0.00          |
| Unrestricted        | 4QFADJ | 4100Q0  | 0.00                 | 0.00                 |                      | 0.00          |
| Unrestricted        | 4QG006 | 311510  | (36,760.46)          | (9,137.00)           |                      | 0.00          |
| Unrestricted        | 4QG006 | 311710  | 26,665.37            | 0.00                 |                      | 0.00          |
| Unrestricted        | 4QG006 | 315500  | (179.81)             | 27,795.56            |                      | 0.00          |
| Unrestricted        | 4QG006 | 315700  | (13,332.68)          | (13,103.94)          |                      | 0.00          |
| Unrestricted        | 4QG006 | 319010  | 10,095.09            | 9,137.00             |                      | 0.00          |
| Unrestricted        | 4QG006 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Unrestricted        | 4QG006 | 4100Q0  | 513,225.36           | 590,623.17           |                      | 513,225.36    |
| Unrestricted        | 4QG007 | 311510  | (9,248.70)           | (2,299.00)           |                      | 0.00          |
| Unrestricted        | 4QG007 | 311520  | 0.00                 | 0.00                 |                      | 0.00          |
| Unrestricted        | 4QG007 | 311710  | 6,708.85             | 0.00                 |                      | 0.00          |
| Unrestricted        | 4QG007 | 315500  | (45.24)              | 6,993.19             |                      | 0.00          |
| Unrestricted        | 4QG007 | 315700  | (3,354.42)           | (3,296.88)           |                      | 0.00          |
| Unrestricted        | 4QG007 | 319010  | 2,539.85             | 2,299.00             |                      | 0.00          |
| Unrestricted        | 4QG007 | 319020  | 0.00                 | 0.00                 |                      | 0.00          |
| Unrestricted        | 4QG007 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Unrestricted        | 4QG007 | 4100Q0  | 129,124.33           | 148,597.14           |                      | 129,124.33    |
| Unrestricted        | 4QG012 | 311510  | (45,835.23)          | (11,392.00)          |                      | 0.00          |
| Unrestricted        | 4QG012 | 311710  | 33,248.05            | 0.00                 |                      | 0.00          |
| Unrestricted        | 4QG012 | 315500  | (224.20)             | 34,657.24            |                      | 0.00          |
| Unrestricted        | 4QG012 | 315700  | (16,624.02)          | (16,338.82)          |                      | 0.00          |
| Unrestricted        | 4QG012 | 319010  | 12,587.18            | 11,392.00            |                      | 0.00          |
| Unrestricted        | 4QG012 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Unrestricted        | 4QG012 | 4100Q0  | 639,921.41           | 736,425.84           |                      | 639,921.41    |
| Unrestricted        | 4QM001 | 315500  | 0.00                 | 0.00                 |                      | 0.00          |
| Unrestricted        | 4QM001 | 315700  | 0.00                 | 0.00                 |                      | 0.00          |
| Unrestricted        | 4QM001 | 315800  | 0.00                 | 0.00                 |                      | 0.00          |
| Unrestricted        | 4QM001 | 4100Q0  | 0.00                 | 0.00                 |                      | 0.00          |
| Unrestricted        | 4QU002 | 311510  | (3,122.85)           | (776.00)             |                      | 0.00          |
| Unrestricted        | 4QU002 | 311710  | 2,265.26             | 0.00                 |                      | 0.00          |
| Unrestricted        | 4QU002 | 315500  | (15.27)              | 2,361.27             |                      | 0.00          |
| Unrestricted        | 4QU002 | 315700  | (1,132.64)           | (1,113.20)           |                      | 0.00          |
| Unrestricted        | 4QU002 | 319010  | 857.59               | 776.00               |                      | 0.00          |
| Unrestricted        | 4QU002 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Unrestricted        | 4QU002 | 4100Q0  | 43,599.18            | 50,174.23            |                      | 43,599.18     |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (Includes UNH Foundation and UNH Law)

|   | Fund                                  | Account       | 2023                  |                       | 2022          |                       |
|---|---------------------------------------|---------------|-----------------------|-----------------------|---------------|-----------------------|
|   |                                       |               | Year to Date Balance  | Year to Date Balance  | Final Balance | Final Balance         |
| <b>NET POSITION</b>                                     |                                       |               |                       |                       |               |                       |
| Unrestricted  | 4XFADJ                                | 311510        | 845,000.00            | 845,000.00            |               | 0.00                  |
| Unrestricted  | 4XFADJ                                | 311710        | (845,000.00)          | (845,000.00)          |               | 0.00                  |
| Unrestricted  | 4XFADJ                                | 315500        | 0.00                  | 0.00                  |               | 0.00                  |
| Unrestricted  | 4XFADJ                                | 315700        | 0.00                  | 0.00                  |               | 0.00                  |
| Unrestricted  | 4XFADJ                                | 319010        | 0.00                  | 0.00                  |               | 0.00                  |
| Unrestricted  | 4XFADJ                                | 410000        | 0.00                  | 0.00                  |               | 0.00                  |
| Unrestricted  | 4XFADJ                                | 4100X0        | 0.00                  | 0.00                  |               | 0.00                  |
|   | <b>Total</b>                          |               | <b>3,442,882.49</b>   | <b>4,789,450.01</b>   |               | <b>3,283,500.06</b>   |
| <b>TOTAL NET POSITION</b>                               |                                       |               | <b>298,849,800.32</b> | <b>334,212,502.05</b> |               | <b>286,558,670.35</b> |
| <b>Not Coded to Attribute</b>                           |                                       |               |                       |                       |               |                       |
|   | Accounts not Coded - Account Type: 95 | 4NFADJ 950000 | 0.00                  | 0.00                  |               | 0.00                  |
| <b>Total Accounts not Coded - Account Type: 95</b>      |                                       |               | <b>0.00</b>           | <b>0.00</b>           |               | <b>0.00</b>           |
| <b>Total Not Coded to Attribute</b>                     |                                       |               | <b>0.00</b>           | <b>0.00</b>           |               | <b>0.00</b>           |
| <b>TOTAL LIABILITIES</b>                                |                                       |               | <b>305,061,719.44</b> | <b>340,143,384.48</b> |               | <b>292,565,997.54</b> |
| <b>Difference (Assets - Liabilities) - Net Position</b> |                                       |               | <b>0.00</b>           | <b>(0.00)</b>         |               | <b>0.00</b>           |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                           | Fund   | Account | 2023                 |                      | 2022                 |               |
|---------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>ASSETS</b>             |        |         |                      |                      |                      |               |
| <b>Current Assets</b>     |        |         |                      |                      |                      |               |
| Cash and cash equivalents | 4DFADJ | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DFADJ | 110400  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DG070 | 110000  | 2,843,906.41         | 3,356,188.89         | 1,957,015.21         |               |
| Cash and cash equivalents | 4DG070 | 110200  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DG070 | 110816  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DG070 | 110900  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DG170 | 110000  | 77,461.76            | 41,860.26            | 46,486.52            |               |
| Cash and cash equivalents | 4DG170 | 110900  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DG171 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DG172 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DG173 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DG174 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DG177 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DG177 | 110900  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DG300 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DG308 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DG3BJ | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DG445 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4DGGEN | 110000  | (636,521.56)         | (597,182.62)         | 0.00                 |               |
| Cash and cash equivalents | 4GFADJ | 110000  | 0.00                 | 0.00                 | 655,586.82           |               |
| Cash and cash equivalents | 4GG003 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG003 | 110900  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG004 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG005 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG006 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG007 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG008 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG008 | 110900  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG011 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG012 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG012 | 110300  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG012 | 110400  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG012 | 110900  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG012 | 110950  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG012 | 120520  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG013 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG014 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG015 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG016 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG016 | 110900  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG017 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG018 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG019 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG019 | 110900  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG020 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG021 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG021 | 110900  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG021 | 120520  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG023 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG024 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG024 | 110400  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG025 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG026 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG032 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG033 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG034 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG035 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG037 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG037 | 110900  | 0.00                 | 0.00                 | 0.00                 | 0.00          |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                           | Fund   | Account | 2023                 |                      | 2022                 |               |
|---------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Current Assets</b>     |        |         |                      |                      |                      |               |
| Cash and cash equivalents | 4GG038 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG039 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG040 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG041 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG042 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG044 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG047 | 110000  | 48.57                | 25.44                | 25.44                | 25.44         |
| Cash and cash equivalents | 4GG047 | 110900  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG049 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG050 | 110000  | 571,226.09           | 397,447.61           | 125,726.80           | 125,726.80    |
| Cash and cash equivalents | 4GG050 | 110900  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG054 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG056 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG057 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG057 | 110500  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG057 | 110900  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG057 | 110950  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG057 | 120520  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG058 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG059 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG060 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG061 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG061 | 110900  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG063 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG063 | 110900  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG065 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG065 | 110900  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG066 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG067 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG067 | 110950  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG068 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG070 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG071 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG073 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG074 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG075 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG076 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG077 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG078 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG079 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG080 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG081 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG081 | 110900  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG082 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG082 | 110900  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG083 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG084 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG085 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG086 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG086 | 110900  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG087 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG087 | 110900  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG088 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG088 | 110900  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG089 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG090 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG091 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG092 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG092 | 110900  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG093 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                           | Fund   | Account | 2023                 |                      | 2022          |
|---------------------------|--------|---------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Current Assets</b>     |        |         |                      |                      |               |
| Cash and cash equivalents | 4GG094 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG095 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG097 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG099 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG100 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG100 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG101 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG102 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG103 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG103 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG104 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG105 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG106 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG107 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG108 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG109 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG110 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG111 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG111 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG112 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG112 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG113 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG114 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG114 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG115 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG116 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG117 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG117 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG118 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG118 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG119 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG119 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG120 | 110000  | 25.00                | 25.00                | 25.00         |
| Cash and cash equivalents | 4GG120 | 110400  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG120 | 110900  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG121 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG122 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG123 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG124 | 110000  | 26,949.47            | 24,322.46            | 0.00          |
| Cash and cash equivalents | 4GG125 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG126 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG127 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG128 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG129 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG130 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG131 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG132 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG133 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG134 | 110000  | 59,953.59            | 59,553.59            | 59,728.59     |
| Cash and cash equivalents | 4GG135 | 110000  | 7,670.09             | 7,980.20             | 7,980.20      |
| Cash and cash equivalents | 4GG136 | 110000  | 587.00               | 275.00               | 275.00        |
| Cash and cash equivalents | 4GG137 | 110000  | 250.00               | 101,837.97           | 62,875.71     |
| Cash and cash equivalents | 4GG138 | 110000  | 282,189.45           | 25,000.00            | 25,000.00     |
| Cash and cash equivalents | 4GG139 | 110000  | 125,166.12           | 102,902.70           | 134,541.51    |
| Cash and cash equivalents | 4GG141 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GG142 | 110000  | 42,876.77            | 42,583.01            | 116,576.15    |
| Cash and cash equivalents | 4GG143 | 110000  | 10,605,436.82        | 7,585,566.74         | 7,105,436.82  |
| Cash and cash equivalents | 4GG144 | 110000  | 12,923.30            | 0.00                 | 3,657.00      |
| Cash and cash equivalents | 4GGAZZ | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GGFZZ | 110000  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                           | Fund   | Account | 2023                 |                      | 2022                 |               |
|---------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Current Assets</b>     |        |         |                      |                      |                      |               |
| Cash and cash equivalents | 4GGGEN | 110000  | (27,355.25)          | (24,721.27)          |                      | 0.01          |
| Cash and cash equivalents | 4GGPLG | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG001 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG002 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG003 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG004 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG005 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG006 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG007 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG008 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG009 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG010 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG011 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG012 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG013 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG014 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG015 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG016 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG017 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG018 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG019 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG020 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG022 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG023 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG025 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG026 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG027 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG028 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG029 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG030 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG031 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG032 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG033 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG034 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG035 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG036 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG037 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG038 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG040 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG041 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG042 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG043 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG044 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG045 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG046 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG047 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG048 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG049 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG050 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG051 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG052 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG053 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG054 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG055 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG056 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG057 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG058 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG059 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG060 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |
| Cash and cash equivalents | 4MG061 | 110000  | 0.00                 | 0.00                 |                      | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                           | Fund   | Account | 2023                 |                      | 2022                 |               |
|---------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Current Assets</b>     |        |         |                      |                      |                      |               |
| Cash and cash equivalents | 4MG062 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG063 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG064 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG065 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG066 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG067 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG068 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG069 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG070 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG071 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG072 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG073 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG074 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG075 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG076 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG077 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG078 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG079 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG080 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG081 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG082 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG083 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG084 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG085 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG086 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG087 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG088 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG089 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG090 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG091 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG092 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG093 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG094 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG095 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG096 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG097 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG098 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG099 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG100 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG101 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG102 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG103 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG104 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG105 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG106 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG107 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG108 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG109 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG110 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG111 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG112 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG113 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG114 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG115 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG116 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG117 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG118 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG119 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG120 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG121 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                           | Fund   | Account | 2023                 |                      | 2022                 |               |
|---------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Current Assets</b>     |        |         |                      |                      |                      |               |
| Cash and cash equivalents | 4MG122 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG123 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG124 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG125 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG126 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG127 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG128 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG129 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG130 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG131 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG132 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG133 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG134 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG135 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG136 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG137 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG138 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG139 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG141 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG142 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG143 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4MG144 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4NFADJ | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QA001 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QA002 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QA003 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QA004 | 110000  | 4,914,938.00         | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QA005 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QA006 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QB001 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QC001 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QC002 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QC003 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QC004 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QD001 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QE002 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QE003 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QF001 | 110000  | 0.00                 | 250.00               | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QFADJ | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QG001 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QG002 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QG003 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QG004 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QG005 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QG006 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QG007 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QG012 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QG013 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QM001 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QM002 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QS001 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QT001 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QU001 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QU002 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QU003 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QU004 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QU005 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QZ001 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QZ002 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4T0ADJ | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                           | Fund   | Account | 2023                 |                      | 2022                 |               |
|---------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Current Assets</b>     |        |         |                      |                      |                      |               |
| Cash and cash equivalents | 4TA001 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA002 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA003 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA004 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA005 | 110000  | 0.00                 | 400.00               | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA006 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA007 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA008 | 110000  | 0.00                 | 300.00               | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA009 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA010 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA011 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA012 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA013 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA014 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA015 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA016 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA017 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA018 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA019 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA020 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA021 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA022 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA023 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA024 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA025 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA026 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA027 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA028 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA029 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA030 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA031 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA032 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA033 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA034 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA035 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA036 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA037 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA038 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA039 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA040 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA041 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA042 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA043 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA044 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA045 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA046 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA047 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA048 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA049 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA051 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA052 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA053 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA054 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA055 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA056 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA057 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA058 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA059 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA060 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TA061 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                           | Fund   | Account | 2023                 |                      | 2022          |      |
|---------------------------|--------|---------|----------------------|----------------------|---------------|------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Final Balance |      |
| <b>Current Assets</b>     |        |         |                      |                      |               |      |
| Cash and cash equivalents | 4TA062 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA063 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA064 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA065 | 110000  | 10,000.00            | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA066 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA067 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA068 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA069 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA070 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA071 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA072 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA073 | 110000  | 60.00                | 1,880.30             | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA074 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA075 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA076 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA077 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA078 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA079 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA080 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA081 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA082 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA083 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA084 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA084 | 110900  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA085 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA086 | 110000  | 34,000.00            | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA087 | 110000  | 0.00                 | 985.00               | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA088 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA089 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA090 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA091 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA092 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA093 | 110000  | 0.00                 | (250,000.00)         | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA094 | 110000  | 727,263.28           | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA095 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA096 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA097 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA099 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA100 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA101 | 110000  | 0.00                 | 325.00               | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA102 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA103 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA104 | 110000  | 10,000.00            | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA105 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA107 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA109 | 110000  | 100.00               | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA110 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA111 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA112 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA113 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TA114 | 110000  | 2,822.00             | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TB001 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TB002 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TB003 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TB004 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TB005 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TB006 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TB007 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TB008 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |
| Cash and cash equivalents | 4TB009 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00 |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                           | Fund   | Account | 2023                 |                      | 2022                 |               |
|---------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Current Assets</b>     |        |         |                      |                      |                      |               |
| Cash and cash equivalents | 4TB010 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB011 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB012 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB013 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB014 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB015 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB016 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB017 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB018 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB019 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB020 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB021 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB022 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB023 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB024 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB025 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB026 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB027 | 110000  | 0.00                 | 1,000.00             | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB028 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB029 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB030 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB031 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB032 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB033 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB034 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB035 | 110000  | 0.00                 | 100.00               | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB036 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB037 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB039 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB040 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB041 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB042 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB043 | 110000  | 4,096.68             | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB045 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB047 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB048 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB148 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB149 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB150 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB151 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB152 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB154 | 110000  | 150.00               | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB157 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB158 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB159 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TB160 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC001 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC002 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC003 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC004 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC005 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC006 | 110000  | 500.00               | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC007 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC008 | 110000  | 3,000.00             | 3,000.00             | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC009 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC010 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC011 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC012 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC013 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC014 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                           | Fund   | Account | 2023                 |                      | 2022                 |               |
|---------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Current Assets</b>     |        |         |                      |                      |                      |               |
| Cash and cash equivalents | 4TC015 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC016 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC017 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC018 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC019 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC020 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC021 | 110000  | 500.00               | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC022 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC023 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC024 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC025 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC026 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC027 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC028 | 110000  | 3,000.00             | 4,000.00             | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC029 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC030 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC031 | 110000  | 500.00               | 500.00               | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC032 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC033 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC034 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC035 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC036 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC037 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC038 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC039 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC040 | 110000  | 200.00               | 200.00               | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC041 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC042 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC043 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC045 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC046 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC047 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC049 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC050 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC051 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC052 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC053 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC054 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC055 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC056 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC059 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC061 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC062 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC064 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC069 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC070 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC072 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC073 | 110000  | 20.00                | 20.00                | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC074 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC075 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC079 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC081 | 110000  | 100.00               | 100.00               | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC082 | 110000  | 5,000.00             | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC083 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC085 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC086 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC087 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC088 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC089 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC091 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                           | Fund   | Account | 2023                 |                      | 2022                 |               |
|---------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Current Assets</b>     |        |         |                      |                      |                      |               |
| Cash and cash equivalents | 4TC092 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC093 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC094 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC099 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC100 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC101 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC102 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC103 | 110000  | 23,978.79            | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC104 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC105 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TC106 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD002 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD003 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD004 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD005 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD006 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD007 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD008 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD009 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD010 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD011 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD012 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD013 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD014 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD015 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD016 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD017 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD018 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD019 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD020 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD021 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD022 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD023 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD024 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD025 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD026 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD027 | 110000  | 0.00                 | 500.00               | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD028 | 110000  | 0.00                 | 5,000.00             | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD029 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD030 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD031 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD032 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD033 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD034 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD035 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD036 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD037 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD038 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD039 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD040 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD041 | 110000  | 25,000.00            | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD042 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD043 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD044 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD045 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD046 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD047 | 110000  | 100,000.00           | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD048 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD049 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD050 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                           | Fund   | Account | 2023                 |                      | 2022                 |               |
|---------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Current Assets</b>     |        |         |                      |                      |                      |               |
| Cash and cash equivalents | 4TD051 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD052 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD053 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD054 | 110000  | 5,000.00             | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD055 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD057 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD058 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD059 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD060 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD061 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD062 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD063 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD064 | 110000  | 0.00                 | 45,000.00            | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD066 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD067 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD068 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD069 | 110000  | 0.00                 | 5,000.00             | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD070 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD071 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD073 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD074 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD075 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD076 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD077 | 110000  | (9,800.00)           | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD079 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD080 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TD081 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE001 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE002 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE003 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE004 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE005 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE006 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE007 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE008 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE009 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE010 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE011 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE012 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE013 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE014 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE015 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE016 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE017 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE018 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE019 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE020 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE021 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE022 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE023 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE024 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE025 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE027 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE028 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE030 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE031 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE032 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE033 | 110000  | 4,096.69             | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE034 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE035 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                           | Fund   | Account | 2023                 |                      | 2022                 |               |
|---------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Current Assets</b>     |        |         |                      |                      |                      |               |
| Cash and cash equivalents | 4TE036 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE037 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE038 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE039 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE040 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE041 | 110000  | 0.00                 | 5,000.00             | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE043 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE044 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE046 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE047 | 110000  | 0.00                 | 137,109.16           | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE048 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TE049 | 110000  | 500,000.00           | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF001 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF002 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF003 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF004 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF005 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF006 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF007 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF008 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF009 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF010 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF011 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF012 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF013 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF014 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF015 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF016 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF017 | 110000  | 100.00               | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF018 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF019 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF020 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF021 | 110000  | 12.50                | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF022 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF023 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF024 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF025 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF026 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF028 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF029 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF030 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF031 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF032 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF033 | 110000  | 1,000.00             | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF035 | 110000  | 0.00                 | (933.34)             | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF036 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF037 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF038 | 110000  | 10,000.00            | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF039 | 110000  | 0.00                 | 300.00               | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF040 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF042 | 110000  | 0.00                 | 2,925.00             | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF043 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF044 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF045 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TF046 | 110000  | 500.00               | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TG001 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TG002 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TG003 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TG004 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TG005 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                           | Fund   | Account | 2023                 |                      | 2022                 |               |
|---------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Current Assets</b>     |        |         |                      |                      |                      |               |
| Cash and cash equivalents | 4TG006 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TG006 | 110900  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TG007 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TG008 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TG009 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TG010 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TG011 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TG012 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TG013 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TG016 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TG017 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TG018 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TG019 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TG020 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TG021 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TG022 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TG023 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TG024 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TG025 | 110000  | 50.00                | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TG026 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TG027 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TG029 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TG030 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TG032 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TGPAY | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TGPAY | 110900  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TJ001 | 110000  | 0.00                 | 100.00               | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL001 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL002 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL003 | 110000  | 100.00               | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL004 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL005 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL006 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL007 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL008 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL009 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL010 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL011 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL012 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL013 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL014 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL015 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TL016 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TM001 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TM002 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TR001 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TR002 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TR003 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TR004 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TR005 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TR006 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TR007 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TR008 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TR009 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TR010 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TR011 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TR012 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TR013 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TR014 | 110000  | 0.00                 | 2,500.00             | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS001 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                           | Fund   | Account | 2023                 |                      | 2022                 |               |
|---------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Current Assets</b>     |        |         |                      |                      |                      |               |
| Cash and cash equivalents | 4TS002 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS003 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS004 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS005 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS006 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS007 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS008 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS009 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS010 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS011 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS012 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS013 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS014 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS015 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS016 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS017 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS018 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS019 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS020 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS021 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS022 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS023 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS024 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS025 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS026 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS027 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS028 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS029 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS031 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS032 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS033 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS034 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS035 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS036 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS037 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS038 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS039 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS040 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS041 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS042 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS043 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS044 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS045 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS046 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS047 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS048 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS049 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS050 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS051 | 110000  | 5,000.00             | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS052 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS053 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS054 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS055 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS056 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS057 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS058 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS059 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS060 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS061 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TS062 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                           | Fund   | Account | 2023                 |                      | 2022          |  |
|---------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                           |        |         | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>Current Assets</b>     |        |         |                      |                      |               |  |
| Cash and cash equivalents | 4TS063 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS064 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS065 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS067 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS068 | 110000  | 25.00                | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS069 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS070 | 110000  | 0.00                 | 20.00                | 0.00          |  |
| Cash and cash equivalents | 4TS072 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS073 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS074 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS075 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS076 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS077 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS078 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS079 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS080 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS083 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS085 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS087 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS088 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS090 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS092 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS094 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS095 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS098 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS099 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS100 | 110000  | 6,900.00             | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS101 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS102 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS103 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS104 | 110000  | 0.00                 | 500.00               | 0.00          |  |
| Cash and cash equivalents | 4TS105 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS106 | 110000  | 100.00               | 200.00               | 0.00          |  |
| Cash and cash equivalents | 4TS107 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS109 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS111 | 110000  | 0.00                 | 100.00               | 0.00          |  |
| Cash and cash equivalents | 4TS112 | 110000  | 11,368.72            | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS113 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS116 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS117 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS118 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS119 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS120 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS121 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TS125 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TU001 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TU002 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TU003 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TU004 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TU005 | 110000  | 1,000.00             | 1,000.00             | 0.00          |  |
| Cash and cash equivalents | 4TU006 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TU007 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TU008 | 110000  | 200.00               | 1,500.00             | 0.00          |  |
| Cash and cash equivalents | 4TU009 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TU010 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TU011 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TU012 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TU013 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TU014 | 110000  | 0.00                 | 0.00                 | 0.00          |  |
| Cash and cash equivalents | 4TU015 | 110000  | 0.00                 | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                           | Fund   | Account | 2023                 |                      | 2022          |               |
|---------------------------|--------|---------|----------------------|----------------------|---------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Final Balance | Final Balance |
| <b>Current Assets</b>     |        |         |                      |                      |               |               |
| Cash and cash equivalents | 4TU016 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU017 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU018 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU019 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU020 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU021 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU022 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU023 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU024 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU025 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU026 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU027 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU028 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU029 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU030 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU031 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU032 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU033 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU034 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU035 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU036 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU037 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU038 | 110000  | 5,000.00             | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU039 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU040 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU041 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU042 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU043 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU044 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU045 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU046 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU047 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU048 | 110000  | 5,400.00             | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU049 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU050 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU051 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU052 | 110000  | 0.00                 | 6,000.00             | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU053 | 110000  | 0.00                 | 8,334.00             | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU054 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU055 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU056 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU057 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU058 | 110000  | 5,380.00             | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU059 | 110000  | 15,000.00            | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU060 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU061 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU062 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU063 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU064 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU065 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU066 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU067 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU068 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU069 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU070 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU071 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU072 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU073 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU074 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU075 | 110000  | 0.00                 | 200.00               | 0.00          | 0.00          |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                           | Fund   | Account | 2023                 |                      | 2022          |               |
|---------------------------|--------|---------|----------------------|----------------------|---------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Final Balance | Final Balance |
| <b>Current Assets</b>     |        |         |                      |                      |               |               |
| Cash and cash equivalents | 4TU076 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU077 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU078 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU079 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU080 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU081 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU082 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU083 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU084 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU085 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU086 | 110000  | 0.00                 | 1,000.00             | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU086 | 110400  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU087 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU088 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU090 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU091 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU092 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU094 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU095 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU096 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU097 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU098 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU102 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU104 | 110000  | 0.00                 | 25,000.00            | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU105 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU106 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU107 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU108 | 110000  | 4,000.00             | 50,000.00            | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU109 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU112 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU113 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU114 | 110000  | 0.00                 | 177,199.40           | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU115 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU116 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU120 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU121 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU122 | 110000  | 0.00                 | 45,000.00            | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU123 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU124 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU126 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU127 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU128 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU129 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU131 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU135 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU136 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU137 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU138 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU139 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU141 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU144 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU145 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU147 | 110000  | 0.00                 | 9,958.00             | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU149 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU151 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU153 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU155 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU156 | 110000  | 0.00                 | 15,000.00            | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU158 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Cash and cash equivalents | 4TU159 | 110000  | 0.00                 | 0.00                 | 0.00          | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|   | Fund   | Account | 2023                 |                      | 2022                 |              |
|---|--------|---------|----------------------|----------------------|----------------------|--------------|
|   |        |         | Year to Date Balance | Year to Date Balance | Final Balance        |              |
| <b>Current Assets</b>                     |        |         |                      |                      |                      |              |
| Cash and cash equivalents                 | 4TU160 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TU161 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TU162 | 110000  | 0.00                 | 5,000.00             | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TU163 | 110000  | 0.00                 | 70,000.00            | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TU164 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TX001 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TX002 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TX003 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TX004 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TX005 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TX006 | 110000  | 25.00                | 0.00                 | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TX007 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TX008 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TX009 | 110000  | 20.00                | 0.00                 | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TX010 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TX011 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TX012 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TX013 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TX014 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TX015 | 110000  | 0.00                 | 3,000.00             | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TX016 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TX017 | 110000  | 0.00                 | 25,000.00            | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TX018 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TX019 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TX020 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TX021 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TX022 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TX023 | 110000  | 100.00               | 0.00                 | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TX024 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TZ001 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TZ003 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4TZ004 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Cash and cash equivalents                 | 4XFADJ | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| <b>Total Cash and cash equivalents</b>    |        |         | <b>20,428,600.29</b> | <b>11,533,237.50</b> | <b>10,300,936.78</b> |              |
| Pledges Receivable - current              | 4GG003 | 112401  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Pledges Receivable - current              | 4GG050 | 112401  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Pledges Receivable - current              | 4GG050 | 113550  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Pledges Receivable - current              | 4GGPLG | 112401  | 4,032,727.20         | 2,862,383.28         | 4,032,727.20         | 4,032,727.20 |
| Pledges Receivable - current              | 4GGPLG | 113550  | (500,982.80)         | (380,772.00)         | (500,982.80)         | (500,982.80) |
| <b>Total Pledges Receivable - current</b> |        |         | <b>3,531,744.40</b>  | <b>2,481,611.28</b>  | <b>3,531,744.40</b>  |              |
| Other current assets                      | 4DG070 | 115000  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Other current assets                      | 4DG070 | 115005  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Other current assets                      | 4DG070 | 116040  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Other current assets                      | 4GG012 | 116040  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Other current assets                      | 4GG047 | 115000  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Other current assets                      | 4GG057 | 116040  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| <b>Total Other current assets</b>         |        |         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |              |
| Accounts Receivable                       | 4DG070 | 112053  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Accounts Receivable                       | 4NFADJ | 112000  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| <b>Total Accounts Receivable</b>          |        |         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |              |
| <b>Total Current Assets</b>               |        |         | <b>23,960,344.69</b> | <b>14,014,848.78</b> | <b>13,832,681.18</b> |              |
| <b>Noncurrent Assets</b>                  |        |         |                      |                      |                      |              |
| Endowment investments                     | 4DG177 | 120080  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Endowment investments                     | 4DG177 | 120082  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Endowment investments                     | 4DG177 | 120084  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Endowment investments                     | 4GG012 | 120010  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Endowment investments                     | 4GG012 | 120080  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Endowment investments                     | 4MG080 | 120050  | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| Endowment investments                     | 4QA001 | 120080  | 50,004.73            | 50,004.73            | 50,004.73            | 50,004.73    |
| Endowment investments                     | 4QA001 | 120082  | (43,212.03)          | (40,243.55)          | (41,713.79)          | (41,713.79)  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 |                      | 2022                 |                |
|--------------------------|--------|---------|----------------------|----------------------|----------------------|----------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance  |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                      |                |
| Endowment investments    | 4QA001 | 120084  | 82,436.75            | 98,324.72            |                      | 83,351.33      |
| Endowment investments    | 4QA002 | 120080  | 41,526.87            | 41,526.87            |                      | 41,526.87      |
| Endowment investments    | 4QA002 | 120082  | (35,347.84)          | (32,919.60)          |                      | (34,122.28)    |
| Endowment investments    | 4QA002 | 120084  | 66,811.55            | 79,808.06            |                      | 67,559.69      |
| Endowment investments    | 4QA003 | 120080  | 0.00                 | 0.00                 |                      | 0.00           |
| Endowment investments    | 4QA003 | 120082  | 0.00                 | 0.00                 |                      | 0.00           |
| Endowment investments    | 4QA003 | 120084  | 0.00                 | 0.00                 |                      | 0.00           |
| Endowment investments    | 4QA004 | 120080  | 26,746,792.14        | 22,736,792.14        |                      | 22,736,792.14  |
| Endowment investments    | 4QA004 | 120082  | (6,869,509.25)       | (6,109,335.14)       |                      | (6,485,530.50) |
| Endowment investments    | 4QA004 | 120084  | 7,008,042.49         | 11,078,371.70        |                      | 7,241,964.12   |
| Endowment investments    | 4QA005 | 120080  | 50,000.00            | 50,000.00            |                      | 50,000.00      |
| Endowment investments    | 4QA005 | 120082  | (5,166.24)           | (3,374.28)           |                      | (4,261.80)     |
| Endowment investments    | 4QA005 | 120084  | 9,031.41             | 18,622.51            |                      | 9,583.52       |
| Endowment investments    | 4QA006 | 120080  | 5,134.84             | 5,134.84             |                      | 5,134.84       |
| Endowment investments    | 4QA006 | 120082  | (10,837.62)          | (10,095.00)          |                      | (10,462.81)    |
| Endowment investments    | 4QA006 | 120084  | 28,025.50            | 32,000.23            |                      | 28,254.31      |
| Endowment investments    | 4QB001 | 120080  | 0.00                 | 0.00                 |                      | 0.00           |
| Endowment investments    | 4QB001 | 120082  | 0.00                 | 0.00                 |                      | 0.00           |
| Endowment investments    | 4QB001 | 120084  | 0.00                 | 0.00                 |                      | 0.00           |
| Endowment investments    | 4QC001 | 120080  | 411,232.24           | 411,232.24           |                      | 411,232.24     |
| Endowment investments    | 4QC001 | 120082  | (276,382.33)         | (256,259.83)         |                      | (266,226.22)   |
| Endowment investments    | 4QC001 | 120084  | 470,014.04           | 577,714.52           |                      | 476,213.76     |
| Endowment investments    | 4QC002 | 120080  | 19,725.00            | 19,725.00            |                      | 19,725.00      |
| Endowment investments    | 4QC002 | 120082  | (10,504.82)          | (9,783.27)           |                      | (10,140.63)    |
| Endowment investments    | 4QC002 | 120084  | 12,469.49            | 16,331.50            |                      | 12,691.81      |
| Endowment investments    | 4QC003 | 120080  | 141,487.29           | 141,487.29           |                      | 141,487.29     |
| Endowment investments    | 4QC003 | 120082  | (82,003.44)          | (76,377.76)          |                      | (79,164.08)    |
| Endowment investments    | 4QC003 | 120084  | 109,618.69           | 139,728.64           |                      | 111,351.95     |
| Endowment investments    | 4QC004 | 120080  | 0.00                 | 0.00                 |                      | 0.00           |
| Endowment investments    | 4QC004 | 120082  | 0.00                 | 0.00                 |                      | 0.00           |
| Endowment investments    | 4QC004 | 120084  | 0.00                 | 0.00                 |                      | 0.00           |
| Endowment investments    | 4QD001 | 120080  | 50,000.00            | 50,000.00            |                      | 50,000.00      |
| Endowment investments    | 4QD001 | 120082  | (777.99)             | 1,859.09             |                      | 1,859.09       |
| Endowment investments    | 4QD001 | 120084  | (1,043.79)           | (181.42)             |                      | (181.42)       |
| Endowment investments    | 4QE002 | 120080  | 5,730,246.63         | 5,730,246.63         |                      | 5,730,246.63   |
| Endowment investments    | 4QE002 | 120082  | (4,747,321.96)       | (3,081,542.73)       |                      | (4,041,336.28) |
| Endowment investments    | 4QE002 | 120084  | 3,103,159.61         | 3,971,195.64         |                      | 3,148,223.24   |
| Endowment investments    | 4QE003 | 120080  | 0.00                 | 0.00                 |                      | 0.00           |
| Endowment investments    | 4QE003 | 120082  | 0.00                 | 0.00                 |                      | 0.00           |
| Endowment investments    | 4QE003 | 120084  | 0.00                 | 0.00                 |                      | 0.00           |
| Endowment investments    | 4QF001 | 120080  | 389,074.40           | 378,389.76           |                      | 389,074.40     |
| Endowment investments    | 4QF001 | 120082  | (96,466.05)          | (51,369.26)          |                      | (73,864.80)    |
| Endowment investments    | 4QF001 | 120084  | (13,746.44)          | 39,051.89            |                      | (10,794.57)    |
| Endowment investments    | 4QG001 | 120080  | 0.00                 | 0.00                 |                      | 0.00           |
| Endowment investments    | 4QG001 | 120082  | 0.00                 | 0.00                 |                      | 0.00           |
| Endowment investments    | 4QG001 | 120084  | 0.00                 | 0.00                 |                      | 0.00           |
| Endowment investments    | 4QG002 | 120080  | 108,829.97           | 108,829.97           |                      | 108,829.97     |
| Endowment investments    | 4QG002 | 120082  | (65,513.20)          | (59,725.34)          |                      | (62,586.16)    |
| Endowment investments    | 4QG002 | 120084  | 131,007.82           | 162,046.93           |                      | 132,794.61     |
| Endowment investments    | 4QG003 | 120080  | 55,002.35            | 55,002.35            |                      | 55,002.35      |
| Endowment investments    | 4QG003 | 120082  | (42,112.06)          | (39,219.19)          |                      | (40,651.98)    |
| Endowment investments    | 4QG003 | 120084  | 74,067.94            | 89,551.49            |                      | 74,959.24      |
| Endowment investments    | 4QG004 | 120080  | 1,037,108.60         | 1,037,108.60         |                      | 1,037,108.60   |
| Endowment investments    | 4QG004 | 120082  | (541,683.87)         | (496,588.13)         |                      | (518,923.41)   |
| Endowment investments    | 4QG004 | 120084  | 860,112.14           | 1,101,475.48         |                      | 874,006.09     |
| Endowment investments    | 4QG005 | 120080  | 77,006.51            | 77,006.51            |                      | 77,006.51      |
| Endowment investments    | 4QG005 | 120082  | (59,402.38)          | (55,321.72)          |                      | (57,342.79)    |
| Endowment investments    | 4QG005 | 120084  | 105,057.16           | 126,897.92           |                      | 106,314.41     |
| Endowment investments    | 4QG006 | 120080  | 453,944.61           | 453,944.61           |                      | 453,944.61     |
| Endowment investments    | 4QG006 | 120082  | (186,834.23)         | (170,209.87)         |                      | (178,443.68)   |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 |                      | 2022                 |               |
|--------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                      |               |
| Endowment investments    | 4QG006 | 120084  | 232,602.49           | 321,580.05           | 237,724.43           |               |
| Endowment investments    | 4QG007 | 120080  | 78,767.39            | 78,767.39            | 78,767.39            |               |
| Endowment investments    | 4QG007 | 120082  | (60,818.45)          | (56,635.88)          | (58,707.44)          |               |
| Endowment investments    | 4QG007 | 120084  | 107,775.73           | 130,161.94           | 109,064.38           |               |
| Endowment investments    | 4QG012 | 120080  | 585,631.25           | 585,631.25           | 585,631.25           |               |
| Endowment investments    | 4QG012 | 120082  | (125,236.98)         | (104,508.69)         | (114,775.12)         |               |
| Endowment investments    | 4QG012 | 120084  | 162,678.92           | 273,621.70           | 169,065.28           |               |
| Endowment investments    | 4QG013 | 120080  | 111,010.20           | 111,010.20           | 111,010.20           |               |
| Endowment investments    | 4QG013 | 120082  | (10,671.06)          | (7,035.98)           | (8,836.38)           |               |
| Endowment investments    | 4QG013 | 120084  | 8,928.48             | 28,384.38            | 10,048.45            |               |
| Endowment investments    | 4QM001 | 120080  | 0.00                 | 0.00                 | 0.00                 |               |
| Endowment investments    | 4QM001 | 120082  | 0.00                 | 0.00                 | 0.00                 |               |
| Endowment investments    | 4QM001 | 120084  | 0.00                 | 0.00                 | 0.00                 |               |
| Endowment investments    | 4QM002 | 120080  | 0.00                 | 0.00                 | 0.00                 |               |
| Endowment investments    | 4QM002 | 120082  | 0.00                 | 0.00                 | 0.00                 |               |
| Endowment investments    | 4QM002 | 120084  | 0.00                 | 0.00                 | 0.00                 |               |
| Endowment investments    | 4QS001 | 120080  | 224,899.26           | 224,899.26           | 224,899.26           |               |
| Endowment investments    | 4QS001 | 120082  | (123,513.17)         | (115,074.97)         | (119,254.28)         |               |
| Endowment investments    | 4QS001 | 120084  | 152,259.44           | 197,422.90           | 154,859.25           |               |
| Endowment investments    | 4QT001 | 120080  | 0.00                 | 0.00                 | 0.00                 |               |
| Endowment investments    | 4QT001 | 120084  | 0.00                 | 0.00                 | 0.00                 |               |
| Endowment investments    | 4QU001 | 120080  | 484,145.90           | 484,145.90           | 484,145.90           |               |
| Endowment investments    | 4QU001 | 120082  | (346,102.88)         | (326,207.25)         | (336,061.28)         |               |
| Endowment investments    | 4QU001 | 120084  | 460,001.16           | 566,487.34           | 466,130.98           |               |
| Endowment investments    | 4QU002 | 120080  | 40,000.00            | 40,000.00            | 40,000.00            |               |
| Endowment investments    | 4QU002 | 120082  | (22,086.90)          | (20,674.63)          | (21,374.10)          |               |
| Endowment investments    | 4QU002 | 120084  | 24,538.17            | 32,096.93            | 24,973.28            |               |
| Endowment investments    | 4QU003 | 120080  | 75,184.02            | 75,184.02            | 75,184.02            |               |
| Endowment investments    | 4QU003 | 120082  | (30,395.72)          | (27,539.87)          | (28,954.33)          |               |
| Endowment investments    | 4QU003 | 120084  | 41,056.41            | 56,341.69            | 41,936.30            |               |
| Endowment investments    | 4QU004 | 120080  | 53,683.11            | 53,683.11            | 53,683.11            |               |
| Endowment investments    | 4QU004 | 120082  | (15,888.49)          | (14,019.07)          | (14,944.96)          |               |
| Endowment investments    | 4QU004 | 120084  | 18,398.46            | 28,404.05            | 18,974.43            |               |
| Endowment investments    | 4QU005 | 120080  | 3,926,243.17         | 3,926,243.17         | 3,926,243.17         |               |
| Endowment investments    | 4QU005 | 120082  | (405,678.09)         | (264,963.28)         | (334,657.33)         |               |
| Endowment investments    | 4QU005 | 120084  | 709,190.17           | 1,462,329.32         | 752,544.22           |               |
| Endowment investments    | 4QZ001 | 120080  | 50,000.00            | 50,000.00            | 50,000.00            |               |
| Endowment investments    | 4QZ001 | 120082  | (26,425.91)          | (24,610.57)          | (25,509.69)          |               |
| Endowment investments    | 4QZ001 | 120084  | 30,993.39            | 40,709.53            | 31,552.70            |               |
| Endowment investments    | 4QZ002 | 120080  | 0.00                 | 375,000.00           | 375,000.00           |               |
| Endowment investments    | 4QZ002 | 120082  | 0.00                 | (78,183.13)          | (103,494.98)         |               |
| Endowment investments    | 4QZ002 | 120084  | 0.00                 | (264,522.00)         | (266,757.80)         |               |
| Endowment investments    | 4T0ADJ | 120084  | 0.00                 | 0.00                 | 0.00                 |               |
| Endowment investments    | 4TA001 | 120080  | 79,104.44            | 76,104.44            | 76,104.44            |               |
| Endowment investments    | 4TA001 | 120082  | (51,626.56)          | (47,850.54)          | (49,720.86)          |               |
| Endowment investments    | 4TA001 | 120084  | 89,017.71            | 109,226.45           | 90,181.01            |               |
| Endowment investments    | 4TA002 | 120080  | 223,305.00           | 223,305.00           | 223,305.00           |               |
| Endowment investments    | 4TA002 | 120082  | (123,144.92)         | (114,311.07)         | (118,686.33)         |               |
| Endowment investments    | 4TA002 | 120084  | 165,377.84           | 212,658.83           | 168,099.55           |               |
| Endowment investments    | 4TA003 | 120080  | 555,208.55           | 555,208.55           | 555,208.55           |               |
| Endowment investments    | 4TA003 | 120082  | (147,501.64)         | (126,773.21)         | (137,039.71)         |               |
| Endowment investments    | 4TA003 | 120084  | 215,370.64           | 326,314.19           | 221,757.04           |               |
| Endowment investments    | 4TA004 | 120080  | 159,071.09           | 159,071.09           | 159,071.09           |               |
| Endowment investments    | 4TA004 | 120082  | (75,782.86)          | (69,412.59)          | (72,567.69)          |               |
| Endowment investments    | 4TA004 | 120084  | 108,195.70           | 142,290.83           | 110,158.37           |               |
| Endowment investments    | 4TA005 | 120080  | 146,865.21           | 138,093.94           | 141,865.21           |               |
| Endowment investments    | 4TA005 | 120082  | (72,164.88)          | (66,674.98)          | (69,372.49)          |               |
| Endowment investments    | 4TA005 | 120084  | 102,276.68           | 132,031.53           | 103,850.87           |               |
| Endowment investments    | 4TA006 | 120080  | 213,700.00           | 213,700.00           | 213,700.00           |               |
| Endowment investments    | 4TA006 | 120082  | (168,753.09)         | (158,622.49)         | (163,637.29)         |               |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 |                      | 2022           |               |
|--------------------------|--------|---------|----------------------|----------------------|----------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance  | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                |               |
| Endowment investments    | 4TA006 | 120084  | 259,732.84           | 313,982.78           | 262,855.74     |               |
| Endowment investments    | 4TA007 | 120080  | 570,412.25           | 553,738.24           | 570,240.04     |               |
| Endowment investments    | 4TA007 | 120082  | (239,480.19)         | (221,244.94)         | (228,820.13)   |               |
| Endowment investments    | 4TA007 | 120084  | 324,954.79           | 439,143.94           | 332,088.71     |               |
| Endowment investments    | 4TA008 | 120080  | 50,156.31            | 46,696.70            | 50,156.31      |               |
| Endowment investments    | 4TA008 | 120082  | (27,176.37)          | (25,269.38)          | (26,223.90)    |               |
| Endowment investments    | 4TA008 | 120084  | 38,427.52            | 48,942.39            | 39,105.50      |               |
| Endowment investments    | 4TA009 | 120080  | 716,164.73           | 716,164.73           | 716,164.73     |               |
| Endowment investments    | 4TA009 | 120082  | (225,755.68)         | (200,088.09)         | (212,800.89)   |               |
| Endowment investments    | 4TA009 | 120084  | 281,134.71           | 418,513.77           | 289,042.86     |               |
| Endowment investments    | 4TA010 | 120080  | 109,016.42           | 109,016.42           | 109,016.42     |               |
| Endowment investments    | 4TA010 | 120082  | (64,033.84)          | (59,548.28)          | (61,769.79)    |               |
| Endowment investments    | 4TA010 | 120084  | 89,856.00            | 113,864.99           | 91,238.07      |               |
| Endowment investments    | 4TA011 | 120080  | 255,510.69           | 196,269.27           | 254,533.02     |               |
| Endowment investments    | 4TA011 | 120082  | (121,479.89)         | (113,356.78)         | (117,516.66)   |               |
| Endowment investments    | 4TA011 | 120084  | 175,913.81           | 222,903.96           | 180,538.52     |               |
| Endowment investments    | 4TA012 | 120080  | 141,124.96           | 141,124.96           | 141,124.96     |               |
| Endowment investments    | 4TA012 | 120082  | (81,950.97)          | (76,130.16)          | (79,013.12)    |               |
| Endowment investments    | 4TA012 | 120084  | 115,793.80           | 146,948.10           | 117,587.18     |               |
| Endowment investments    | 4TA013 | 120080  | 101,032.10           | 101,032.10           | 101,032.10     |               |
| Endowment investments    | 4TA013 | 120082  | (52,009.90)          | (47,983.11)          | (49,977.52)    |               |
| Endowment investments    | 4TA013 | 120084  | 72,018.43            | 93,570.61            | 73,259.07      |               |
| Endowment investments    | 4TA014 | 120080  | 52,445.61            | 52,445.61            | 52,445.61      |               |
| Endowment investments    | 4TA014 | 120082  | (25,456.24)          | (23,397.40)          | (24,417.10)    |               |
| Endowment investments    | 4TA014 | 120084  | 34,897.26            | 45,916.63            | 35,531.59      |               |
| Endowment investments    | 4TA015 | 120080  | 171,388.06           | 168,888.06           | 168,888.06     |               |
| Endowment investments    | 4TA015 | 120082  | (55,903.35)          | (49,779.97)          | (52,791.93)    |               |
| Endowment investments    | 4TA015 | 120084  | 72,624.31            | 105,657.00           | 74,555.66      |               |
| Endowment investments    | 4TA016 | 120080  | 377,469.89           | 377,469.89           | 377,469.89     |               |
| Endowment investments    | 4TA016 | 120082  | (288,389.50)         | (268,576.38)         | (278,389.55)   |               |
| Endowment investments    | 4TA016 | 120084  | 506,484.53           | 612,529.25           | 512,588.93     |               |
| Endowment investments    | 4TA017 | 120080  | 1,002,133.88         | 1,002,133.88         | 1,002,133.88   |               |
| Endowment investments    | 4TA017 | 120082  | (858,263.72)         | (799,304.17)         | (828,505.99)   |               |
| Endowment investments    | 4TA017 | 120084  | 1,628,399.27         | 1,943,964.92         | 1,646,564.64   |               |
| Endowment investments    | 4TA018 | 120080  | 3,004,508.68         | 3,004,508.68         | 3,004,508.68   |               |
| Endowment investments    | 4TA018 | 120082  | (1,983,455.13)       | (1,846,538.84)       | (1,914,351.52) |               |
| Endowment investments    | 4TA018 | 120084  | 3,094,522.53         | 3,827,331.24         | 3,136,706.28   |               |
| Endowment investments    | 4TA019 | 120080  | 34,108.03            | 34,108.03            | 34,108.03      |               |
| Endowment investments    | 4TA019 | 120082  | (21,475.96)          | (19,993.49)          | (20,727.74)    |               |
| Endowment investments    | 4TA019 | 120084  | 31,930.10            | 39,864.72            | 32,386.86      |               |
| Endowment investments    | 4TA020 | 120080  | 100,200.00           | 100,200.00           | 100,200.00     |               |
| Endowment investments    | 4TA020 | 120082  | (59,490.31)          | (55,391.43)          | (57,419.49)    |               |
| Endowment investments    | 4TA020 | 120084  | 82,621.16            | 104,580.46           | 83,885.27      |               |
| Endowment investments    | 4TA021 | 120080  | 270,052.19           | 170,052.19           | 170,052.19     |               |
| Endowment investments    | 4TA021 | 120082  | (100,436.22)         | (93,416.23)          | (96,990.89)    |               |
| Endowment investments    | 4TA021 | 120084  | 152,918.72           | 186,157.69           | 149,752.29     |               |
| Endowment investments    | 4TA022 | 120080  | 63,936.54            | 63,436.54            | 63,936.54      |               |
| Endowment investments    | 4TA022 | 120082  | (47,288.57)          | (43,908.72)          | (45,578.37)    |               |
| Endowment investments    | 4TA022 | 120084  | 85,831.82            | 104,009.09           | 86,894.66      |               |
| Endowment investments    | 4TA023 | 120080  | 142,200.00           | 142,200.00           | 142,200.00     |               |
| Endowment investments    | 4TA023 | 120082  | (32,919.53)          | (27,917.83)          | (30,395.12)    |               |
| Endowment investments    | 4TA023 | 120084  | 41,065.33            | 67,835.50            | 42,606.34      |               |
| Endowment investments    | 4TA024 | 120080  | 35,000.00            | 35,000.00            | 35,000.00      |               |
| Endowment investments    | 4TA024 | 120082  | (21,162.84)          | (19,690.77)          | (20,419.85)    |               |
| Endowment investments    | 4TA024 | 120084  | 30,411.43            | 38,290.22            | 30,864.97      |               |
| Endowment investments    | 4TA025 | 120080  | 29,746.85            | 29,746.85            | 29,746.85      |               |
| Endowment investments    | 4TA025 | 120082  | (25,981.70)          | (24,196.87)          | (25,080.85)    |               |
| Endowment investments    | 4TA025 | 120084  | 49,885.00            | 59,437.81            | 50,434.90      |               |
| Endowment investments    | 4TA026 | 120080  | 203,622.45           | 203,622.45           | 203,622.45     |               |
| Endowment investments    | 4TA026 | 120082  | (177,574.31)         | (165,375.74)         | (171,417.51)   |               |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 |                      | 2022           |               |
|--------------------------|--------|---------|----------------------|----------------------|----------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance  | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                |               |
| Endowment investments    | 4TA026 | 120084  | 340,628.86           | 405,918.41           | 344,387.22     |               |
| Endowment investments    | 4TA027 | 120080  | 108,388.94           | 108,388.94           | 108,388.94     |               |
| Endowment investments    | 4TA027 | 120082  | (64,041.44)          | (59,629.75)          | (61,814.81)    |               |
| Endowment investments    | 4TA027 | 120084  | 88,263.22            | 111,875.53           | 89,622.45      |               |
| Endowment investments    | 4TA028 | 120080  | 25,962.00            | 25,760.00            | 25,862.00      |               |
| Endowment investments    | 4TA028 | 120082  | (17,308.07)          | (16,103.65)          | (16,697.41)    |               |
| Endowment investments    | 4TA028 | 120084  | 27,941.67            | 34,425.57            | 28,318.28      |               |
| Endowment investments    | 4TA029 | 120080  | 133,093.71           | 130,393.71           | 130,393.71     |               |
| Endowment investments    | 4TA029 | 120082  | (69,636.91)          | (64,335.30)          | (66,937.86)    |               |
| Endowment investments    | 4TA029 | 120084  | 100,106.10           | 128,697.52           | 101,754.90     |               |
| Endowment investments    | 4TA030 | 120080  | 52,911.18            | 52,911.18            | 52,911.18      |               |
| Endowment investments    | 4TA030 | 120082  | (30,349.24)          | (28,215.24)          | (29,272.18)    |               |
| Endowment investments    | 4TA030 | 120084  | 41,585.02            | 53,006.85            | 42,242.51      |               |
| Endowment investments    | 4TA031 | 120080  | 44,316.16            | 44,316.16            | 44,316.16      |               |
| Endowment investments    | 4TA031 | 120082  | (25,943.18)          | (24,116.81)          | (25,021.38)    |               |
| Endowment investments    | 4TA031 | 120084  | 36,525.28            | 46,300.32            | 37,087.97      |               |
| Endowment investments    | 4TA032 | 120080  | 55,860.27            | 55,860.27            | 55,860.27      |               |
| Endowment investments    | 4TA032 | 120082  | (33,281.47)          | (30,937.50)          | (32,096.80)    |               |
| Endowment investments    | 4TA032 | 120084  | 47,976.91            | 60,539.54            | 48,700.09      |               |
| Endowment investments    | 4TA033 | 120080  | 39,047.84            | 39,047.84            | 39,047.84      |               |
| Endowment investments    | 4TA033 | 120082  | (19,779.92)          | (18,273.54)          | (19,019.63)    |               |
| Endowment investments    | 4TA033 | 120084  | 26,011.44            | 34,073.77            | 26,475.55      |               |
| Endowment investments    | 4TA034 | 120080  | 110,326.93           | 110,326.93           | 110,326.93     |               |
| Endowment investments    | 4TA034 | 120082  | (73,742.81)          | (68,651.93)          | (71,173.35)    |               |
| Endowment investments    | 4TA034 | 120084  | 116,443.08           | 143,690.71           | 118,011.58     |               |
| Endowment investments    | 4TA035 | 120080  | 17,208.45            | 17,208.45            | 17,208.45      |               |
| Endowment investments    | 4TA035 | 120082  | (10,247.29)          | (9,540.85)           | (9,890.73)     |               |
| Endowment investments    | 4TA035 | 120084  | 14,272.93            | 18,053.82            | 14,490.57      |               |
| Endowment investments    | 4TA036 | 120080  | 222,000.00           | 222,000.00           | 222,000.00     |               |
| Endowment investments    | 4TA036 | 120082  | (138,062.26)         | (128,274.77)         | (133,122.37)   |               |
| Endowment investments    | 4TA036 | 120084  | 210,264.85           | 262,649.79           | 213,280.36     |               |
| Endowment investments    | 4TA037 | 120080  | 21,025.00            | 21,025.00            | 21,025.00      |               |
| Endowment investments    | 4TA037 | 120082  | (12,601.40)          | (11,732.75)          | (12,162.97)    |               |
| Endowment investments    | 4TA037 | 120084  | 17,688.60            | 22,338.06            | 17,956.24      |               |
| Endowment investments    | 4TA038 | 120080  | 62,405.77            | 62,405.77            | 62,405.77      |               |
| Endowment investments    | 4TA038 | 120082  | (54,529.66)          | (50,779.53)          | (52,636.92)    |               |
| Endowment investments    | 4TA038 | 120084  | 104,848.30           | 124,919.71           | 106,003.70     |               |
| Endowment investments    | 4TA039 | 120080  | 1,000,000.00         | 1,000,000.00         | 1,000,000.00   |               |
| Endowment investments    | 4TA039 | 120082  | (593,247.29)         | (552,400.69)         | (572,631.43)   |               |
| Endowment investments    | 4TA039 | 120084  | 821,057.96           | 1,039,678.71         | 833,642.74     |               |
| Endowment investments    | 4TA040 | 120080  | 2,000,000.00         | 2,000,000.00         | 2,000,000.00   |               |
| Endowment investments    | 4TA040 | 120082  | (1,246,348.35)       | (1,158,017.80)       | (1,201,766.67) |               |
| Endowment investments    | 4TA040 | 120084  | 1,901,481.63         | 2,374,247.73         | 1,928,696.16   |               |
| Endowment investments    | 4TA041 | 120080  | 25,990.55            | 25,990.55            | 25,990.55      |               |
| Endowment investments    | 4TA041 | 120082  | (23,245.15)          | (21,648.34)          | (22,439.20)    |               |
| Endowment investments    | 4TA041 | 120084  | 45,253.97            | 53,800.61            | 45,745.95      |               |
| Endowment investments    | 4TA042 | 120080  | 32,476.70            | 32,476.70            | 32,476.70      |               |
| Endowment investments    | 4TA042 | 120082  | (23,032.25)          | (21,446.96)          | (22,232.15)    |               |
| Endowment investments    | 4TA042 | 120084  | 38,207.82            | 46,692.66            | 38,696.24      |               |
| Endowment investments    | 4TA043 | 120080  | 25,002.10            | 25,002.10            | 25,002.10      |               |
| Endowment investments    | 4TA043 | 120082  | (19,309.74)          | (17,983.25)          | (18,640.24)    |               |
| Endowment investments    | 4TA043 | 120084  | 34,180.72            | 41,280.41            | 34,589.41      |               |
| Endowment investments    | 4TA044 | 120080  | 102,122.79           | 102,122.79           | 102,122.79     |               |
| Endowment investments    | 4TA044 | 120082  | (54,622.96)          | (50,429.30)          | (52,506.35)    |               |
| Endowment investments    | 4TA044 | 120084  | 78,558.32            | 101,003.90           | 79,850.39      |               |
| Endowment investments    | 4TA045 | 120080  | 148,723.21           | 148,723.21           | 148,723.21     |               |
| Endowment investments    | 4TA045 | 120082  | (90,161.45)          | (83,895.32)          | (86,998.84)    |               |
| Endowment investments    | 4TA045 | 120084  | 129,792.10           | 163,329.90           | 131,722.69     |               |
| Endowment investments    | 4TA046 | 120080  | 70,905.00            | 70,905.00            | 70,905.00      |               |
| Endowment investments    | 4TA046 | 120082  | (43,381.59)          | (40,271.42)          | (41,811.84)    |               |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 |                      | 2022                 |                |
|--------------------------|--------|---------|----------------------|----------------------|----------------------|----------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance  |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                      |                |
| Endowment investments    | 4TA046 | 120084  | 65,964.53            | 82,610.76            |                      | 66,922.76      |
| Endowment investments    | 4TA047 | 120080  | 690,711.66           | 690,711.66           |                      | 690,711.66     |
| Endowment investments    | 4TA047 | 120082  | (431,827.88)         | (402,065.92)         |                      | (416,806.59)   |
| Endowment investments    | 4TA047 | 120084  | 635,733.61           | 795,026.85           |                      | 644,903.24     |
| Endowment investments    | 4TA048 | 120080  | 87,735.21            | 79,735.21            |                      | 79,735.21      |
| Endowment investments    | 4TA048 | 120082  | (34,585.95)          | (31,522.44)          |                      | (33,030.98)    |
| Endowment investments    | 4TA048 | 120084  | 47,469.00            | 63,788.72            |                      | 48,418.32      |
| Endowment investments    | 4TA049 | 120080  | 45,428.28            | 45,428.28            |                      | 45,428.28      |
| Endowment investments    | 4TA049 | 120082  | (21,039.90)          | (19,253.01)          |                      | (20,138.01)    |
| Endowment investments    | 4TA049 | 120084  | 29,324.50            | 38,888.47            |                      | 29,875.05      |
| Endowment investments    | 4TA051 | 120080  | 93,934.53            | 93,934.53            |                      | 93,934.53      |
| Endowment investments    | 4TA051 | 120082  | (40,924.19)          | (37,331.22)          |                      | (39,099.49)    |
| Endowment investments    | 4TA051 | 120084  | 55,662.99            | 75,011.33            |                      | 56,776.86      |
| Endowment investments    | 4TA052 | 120080  | 26,644.56            | 26,644.56            |                      | 26,644.56      |
| Endowment investments    | 4TA052 | 120082  | (15,695.38)          | (14,600.76)          |                      | (15,142.89)    |
| Endowment investments    | 4TA052 | 120084  | 21,954.35            | 27,813.08            |                      | 22,291.61      |
| Endowment investments    | 4TA053 | 120080  | 26,451.66            | 26,451.66            |                      | 26,451.66      |
| Endowment investments    | 4TA053 | 120082  | (16,080.80)          | (14,941.65)          |                      | (15,505.85)    |
| Endowment investments    | 4TA053 | 120084  | 23,871.27            | 29,968.34            |                      | 24,222.25      |
| Endowment investments    | 4TA054 | 120080  | 85,298.48            | 85,298.48            |                      | 85,298.48      |
| Endowment investments    | 4TA054 | 120082  | (51,515.57)          | (47,912.67)          |                      | (49,697.13)    |
| Endowment investments    | 4TA054 | 120084  | 74,517.40            | 93,801.06            |                      | 75,627.45      |
| Endowment investments    | 4TA055 | 120080  | 115,100.00           | 112,100.00           |                      | 112,100.00     |
| Endowment investments    | 4TA055 | 120082  | (51,089.24)          | (46,734.46)          |                      | (48,873.30)    |
| Endowment investments    | 4TA055 | 120084  | 71,486.37            | 94,857.42            |                      | 72,681.02      |
| Endowment investments    | 4TA056 | 120080  | 160,709.47           | 160,709.47           |                      | 160,709.47     |
| Endowment investments    | 4TA056 | 120082  | (96,970.63)          | (89,963.74)          |                      | (93,434.15)    |
| Endowment investments    | 4TA056 | 120084  | 146,882.53           | 184,385.22           |                      | 149,041.35     |
| Endowment investments    | 4TA057 | 120080  | 82,750.24            | 82,750.24            |                      | 82,750.24      |
| Endowment investments    | 4TA057 | 120082  | (45,529.15)          | (42,330.96)          |                      | (43,897.83)    |
| Endowment investments    | 4TA057 | 120084  | 59,936.22            | 77,233.38            |                      | 60,932.06      |
| Endowment investments    | 4TA058 | 120080  | 0.00                 | 0.00                 |                      | 0.00           |
| Endowment investments    | 4TA058 | 120082  | 0.00                 | 0.00                 |                      | 0.00           |
| Endowment investments    | 4TA058 | 120084  | 0.00                 | 0.00                 |                      | 0.00           |
| Endowment investments    | 4TA059 | 120080  | 0.00                 | 0.00                 |                      | 0.00           |
| Endowment investments    | 4TA059 | 120082  | 0.00                 | 0.00                 |                      | 0.00           |
| Endowment investments    | 4TA059 | 120084  | 0.00                 | 0.00                 |                      | 0.00           |
| Endowment investments    | 4TA060 | 120080  | 101,000.00           | 101,000.00           |                      | 101,000.00     |
| Endowment investments    | 4TA060 | 120082  | (64,683.36)          | (60,197.69)          |                      | (62,419.37)    |
| Endowment investments    | 4TA060 | 120084  | 98,518.77            | 122,527.21           |                      | 99,900.81      |
| Endowment investments    | 4TA061 | 120080  | 64,025.66            | 61,525.66            |                      | 61,525.66      |
| Endowment investments    | 4TA061 | 120082  | (24,800.99)          | (22,552.24)          |                      | (23,639.88)    |
| Endowment investments    | 4TA061 | 120084  | 32,620.38            | 44,995.47            |                      | 33,360.06      |
| Endowment investments    | 4TA062 | 120080  | 6,746,974.00         | 6,746,974.00         |                      | 6,746,974.00   |
| Endowment investments    | 4TA062 | 120082  | (4,239,776.12)       | (3,965,814.58)       |                      | (4,101,503.83) |
| Endowment investments    | 4TA062 | 120084  | 5,727,829.47         | 7,194,136.91         |                      | 5,812,236.68   |
| Endowment investments    | 4TA063 | 120080  | 46,657.10            | 46,657.10            |                      | 46,657.10      |
| Endowment investments    | 4TA063 | 120082  | (24,074.82)          | (22,224.49)          |                      | (23,135.11)    |
| Endowment investments    | 4TA063 | 120084  | 33,384.63            | 43,349.28            |                      | 33,958.28      |
| Endowment investments    | 4TA064 | 120080  | 37,551.37            | 27,351.37            |                      | 27,351.37      |
| Endowment investments    | 4TA064 | 120082  | (13,578.37)          | (12,512.17)          |                      | (13,038.06)    |
| Endowment investments    | 4TA064 | 120084  | 18,410.48            | 24,140.73            |                      | 18,740.35      |
| Endowment investments    | 4TA065 | 120080  | 37,562.00            | 37,562.00            |                      | 37,562.00      |
| Endowment investments    | 4TA065 | 120082  | (23,360.41)          | (21,739.23)          |                      | (22,542.16)    |
| Endowment investments    | 4TA065 | 120084  | 34,528.75            | 43,205.55            |                      | 35,028.22      |
| Endowment investments    | 4TA066 | 120080  | 2,027,624.93         | 2,026,387.93         |                      | 2,026,437.93   |
| Endowment investments    | 4TA066 | 120082  | (1,241,245.02)       | (1,154,258.90)       |                      | (1,197,302.72) |
| Endowment investments    | 4TA066 | 120084  | 1,832,041.27         | 2,298,055.20         |                      | 1,858,879.52   |
| Endowment investments    | 4TA067 | 120080  | 2,000,000.00         | 2,000,000.00         |                      | 2,000,000.00   |
| Endowment investments    | 4TA067 | 120082  | (1,146,971.79)       | (1,068,492.33)       |                      | (1,107,362.09) |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 |                      | 2022          |               |
|--------------------------|--------|---------|----------------------|----------------------|---------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |               |
| Endowment investments    | 4TA067 | 120084  | 1,505,990.74         | 1,926,031.48         | 1,530,170.16  |               |
| Endowment investments    | 4TA068 | 120080  | 0.00                 | 0.00                 | 0.00          |               |
| Endowment investments    | 4TA068 | 120082  | 0.00                 | 0.00                 | 0.00          |               |
| Endowment investments    | 4TA068 | 120084  | 0.00                 | 0.00                 | 0.00          |               |
| Endowment investments    | 4TA069 | 120080  | 26,893.53            | 26,893.53            | 26,893.53     |               |
| Endowment investments    | 4TA069 | 120082  | (16,903.53)          | (15,675.73)          | (16,283.85)   |               |
| Endowment investments    | 4TA069 | 120084  | 26,916.24            | 33,487.67            | 27,294.52     |               |
| Endowment investments    | 4TA070 | 120080  | 382,864.99           | 382,864.99           | 382,864.99    |               |
| Endowment investments    | 4TA070 | 120082  | (246,216.42)         | (228,417.16)         | (237,232.88)  |               |
| Endowment investments    | 4TA070 | 120084  | 398,380.53           | 493,646.42           | 403,864.46    |               |
| Endowment investments    | 4TA071 | 120080  | 183,341.67           | 183,241.67           | 183,241.67    |               |
| Endowment investments    | 4TA071 | 120082  | (93,626.28)          | (86,121.20)          | (89,838.36)   |               |
| Endowment investments    | 4TA071 | 120084  | 135,979.69           | 176,148.56           | 138,291.99    |               |
| Endowment investments    | 4TA072 | 120080  | 115,297.51           | 115,297.51           | 115,297.51    |               |
| Endowment investments    | 4TA072 | 120082  | (42,126.19)          | (37,968.86)          | (40,027.92)   |               |
| Endowment investments    | 4TA072 | 120084  | 51,795.10            | 74,046.29            | 53,075.98     |               |
| Endowment investments    | 4TA073 | 120080  | 155,642.43           | 144,283.57           | 147,026.77    |               |
| Endowment investments    | 4TA073 | 120082  | (23,010.05)          | (18,771.51)          | (20,649.58)   |               |
| Endowment investments    | 4TA073 | 120084  | 21,001.07            | 45,973.76            | 22,494.46     |               |
| Endowment investments    | 4TA074 | 120080  | 34,775.00            | 34,775.00            | 34,775.00     |               |
| Endowment investments    | 4TA074 | 120082  | (18,934.23)          | (17,665.16)          | (18,293.72)   |               |
| Endowment investments    | 4TA074 | 120084  | 22,306.69            | 29,099.12            | 22,697.69     |               |
| Endowment investments    | 4TA075 | 120080  | 31,392.00            | 31,392.00            | 31,392.00     |               |
| Endowment investments    | 4TA075 | 120082  | (14,922.02)          | (13,824.62)          | (14,368.14)   |               |
| Endowment investments    | 4TA075 | 120084  | 16,515.83            | 22,389.20            | 16,853.93     |               |
| Endowment investments    | 4TA076 | 120080  | 62,450.00            | 61,450.00            | 61,450.00     |               |
| Endowment investments    | 4TA076 | 120082  | (29,154.49)          | (27,039.12)          | (28,073.36)   |               |
| Endowment investments    | 4TA076 | 120084  | 32,123.11            | 43,591.75            | 32,783.38     |               |
| Endowment investments    | 4TA077 | 120080  | 109,750.00           | 109,750.00           | 109,750.00    |               |
| Endowment investments    | 4TA077 | 120082  | (58,574.88)          | (54,755.79)          | (56,647.34)   |               |
| Endowment investments    | 4TA077 | 120084  | 63,622.45            | 84,063.00            | 64,799.10     |               |
| Endowment investments    | 4TA078 | 120080  | 268,737.48           | 267,637.48           | 268,637.48    |               |
| Endowment investments    | 4TA078 | 120082  | (84,549.69)          | (74,908.96)          | (79,686.18)   |               |
| Endowment investments    | 4TA078 | 120084  | 106,814.73           | 158,474.21           | 109,821.30    |               |
| Endowment investments    | 4TA079 | 120080  | 25,000.00            | 25,000.00            | 25,000.00     |               |
| Endowment investments    | 4TA079 | 120082  | (14,676.33)          | (13,608.30)          | (14,137.27)   |               |
| Endowment investments    | 4TA079 | 120084  | 21,779.89            | 27,496.17            | 22,108.95     |               |
| Endowment investments    | 4TA080 | 120080  | 0.00                 | 0.00                 | 0.00          |               |
| Endowment investments    | 4TA081 | 120080  | 0.00                 | 0.00                 | 0.00          |               |
| Endowment investments    | 4TA081 | 120082  | 0.00                 | 0.00                 | 0.00          |               |
| Endowment investments    | 4TA081 | 120084  | 0.00                 | 0.00                 | 0.00          |               |
| Endowment investments    | 4TA082 | 120080  | 25,100.00            | 25,100.00            | 25,100.00     |               |
| Endowment investments    | 4TA082 | 120082  | (17,313.27)          | (16,246.89)          | (16,775.06)   |               |
| Endowment investments    | 4TA082 | 120084  | 24,268.14            | 29,975.74            | 24,596.69     |               |
| Endowment investments    | 4TA083 | 120080  | 56,103.12            | 56,103.12            | 56,103.12     |               |
| Endowment investments    | 4TA083 | 120082  | (25,303.57)          | (23,231.13)          | (24,249.35)   |               |
| Endowment investments    | 4TA083 | 120084  | 31,985.85            | 43,163.19            | 32,629.38     |               |
| Endowment investments    | 4TA084 | 120080  | 402,229.25           | 402,229.25           | 402,229.25    |               |
| Endowment investments    | 4TA084 | 120082  | (135,724.69)         | (121,054.12)         | (128,320.20)  |               |
| Endowment investments    | 4TA084 | 120084  | 174,479.33           | 252,999.76           | 178,999.31    |               |
| Endowment investments    | 4TA085 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |               |
| Endowment investments    | 4TA085 | 120082  | (20,902.93)          | (18,939.05)          | (19,911.74)   |               |
| Endowment investments    | 4TA085 | 120084  | 29,934.51            | 40,445.52            | 30,539.57     |               |
| Endowment investments    | 4TA086 | 120080  | 430,288.10           | 400,288.10           | 430,288.10    |               |
| Endowment investments    | 4TA086 | 120082  | (104,522.49)         | (91,116.51)          | (97,571.21)   |               |
| Endowment investments    | 4TA086 | 120084  | 135,652.53           | 212,710.63           | 140,377.98    |               |
| Endowment investments    | 4TA087 | 120080  | 124,448.01           | 114,455.10           | 120,548.01    |               |
| Endowment investments    | 4TA087 | 120082  | (39,836.88)          | (35,536.76)          | (37,666.18)   |               |
| Endowment investments    | 4TA087 | 120084  | 57,511.32            | 81,341.58            | 58,971.30     |               |
| Endowment investments    | 4TA088 | 120080  | 1,000,000.00         | 1,000,000.00         | 1,000,000.00  |               |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TA088 | 120082  | (346,396.93)         | (304,079.45)         | (323,587.58)  |
| Endowment investments    | 4TA088 | 120084  | 704,988.62           | 946,729.01           | 718,913.87    |
| Endowment investments    | 4TA089 | 120080  | 233,022.31           | 233,022.31           | 233,022.31    |
| Endowment investments    | 4TA089 | 120082  | (78,986.82)          | (70,238.98)          | (74,571.65)   |
| Endowment investments    | 4TA089 | 120084  | 108,915.82           | 155,736.25           | 111,611.02    |
| Endowment investments    | 4TA090 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TA090 | 120082  | (13,099.59)          | (11,431.99)          | (12,257.94)   |
| Endowment investments    | 4TA090 | 120084  | 13,226.06            | 22,151.44            | 13,739.84     |
| Endowment investments    | 4TA091 | 120080  | 69,980.05            | 69,980.05            | 69,980.05     |
| Endowment investments    | 4TA091 | 120082  | (16,376.20)          | (13,916.49)          | (15,136.32)   |
| Endowment investments    | 4TA091 | 120084  | 20,235.00            | 33,382.74            | 20,991.84     |
| Endowment investments    | 4TA092 | 120080  | 550,000.00           | 550,000.00           | 550,000.00    |
| Endowment investments    | 4TA092 | 120082  | (119,281.78)         | (100,209.23)         | (109,655.58)  |
| Endowment investments    | 4TA092 | 120084  | 142,584.23           | 244,664.97           | 148,460.46    |
| Endowment investments    | 4TA093 | 120080  | 5,687,061.93         | 5,187,101.77         | 4,937,101.77  |
| Endowment investments    | 4TA093 | 120082  | (664,993.30)         | (514,157.88)         | (579,093.87)  |
| Endowment investments    | 4TA093 | 120084  | 521,397.49           | 1,376,156.56         | 570,556.89    |
| Endowment investments    | 4TA095 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TA095 | 120082  | (18,767.93)          | (14,984.60)          | (16,728.69)   |
| Endowment investments    | 4TA095 | 120084  | 40,230.98            | 61,843.46            | 41,475.95     |
| Endowment investments    | 4TA096 | 120080  | 197,874.16           | 197,874.16           | 197,874.16    |
| Endowment investments    | 4TA096 | 120082  | (21,318.70)          | (16,601.79)          | (18,203.68)   |
| Endowment investments    | 4TA096 | 120084  | 12,484.38            | 44,426.35            | 14,421.70     |
| Endowment investments    | 4TA097 | 120080  | 74,956.65            | 74,956.65            | 74,956.65     |
| Endowment investments    | 4TA097 | 120082  | (49,916.95)          | (46,502.86)          | (48,193.80)   |
| Endowment investments    | 4TA097 | 120084  | 77,584.97            | 95,858.06            | 78,636.85     |
| Endowment investments    | 4TA099 | 120080  | 74,650.12            | 66,264.05            | 74,400.12     |
| Endowment investments    | 4TA099 | 120082  | (15,699.63)          | (13,280.65)          | (14,496.25)   |
| Endowment investments    | 4TA099 | 120084  | 24,315.69            | 38,204.35            | 25,244.39     |
| Endowment investments    | 4TA100 | 120080  | 49,926.20            | 44,811.20            | 44,811.20     |
| Endowment investments    | 4TA100 | 120082  | (7,308.50)           | (5,786.74)           | (6,545.44)    |
| Endowment investments    | 4TA100 | 120084  | 8,828.98             | 16,752.09            | 9,025.24      |
| Endowment investments    | 4TA101 | 120080  | 73,511.30            | 70,636.30            | 72,461.30     |
| Endowment investments    | 4TA101 | 120082  | (13,560.50)          | (11,219.78)          | (12,353.12)   |
| Endowment investments    | 4TA101 | 120084  | 16,859.82            | 30,059.42            | 17,638.53     |
| Endowment investments    | 4TA102 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TA102 | 120082  | (15,966.16)          | (12,725.56)          | (14,330.59)   |
| Endowment investments    | 4TA102 | 120084  | 13,376.02            | 30,720.56            | 14,374.45     |
| Endowment investments    | 4TA103 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TA103 | 120082  | (4,605.30)           | (3,219.90)           | (3,816.67)    |
| Endowment investments    | 4TA103 | 120084  | 2,022.63             | 10,267.90            | 2,508.61      |
| Endowment investments    | 4TA104 | 120080  | 60,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TA104 | 120082  | (4,252.14)           | (3,091.18)           | (3,589.00)    |
| Endowment investments    | 4TA104 | 120084  | 1,793.66             | 10,012.46            | 2,395.99      |
| Endowment investments    | 4TA105 | 120080  | 88,500.00            | 88,500.00            | 88,500.00     |
| Endowment investments    | 4TA105 | 120082  | (8,974.45)           | (6,003.89)           | (7,477.58)    |
| Endowment investments    | 4TA105 | 120084  | 9,622.64             | 25,496.42            | 10,536.39     |
| Endowment investments    | 4TA107 | 120080  | 370,473.41           | 370,473.41           | 370,473.41    |
| Endowment investments    | 4TA107 | 120082  | (24,018.15)          | (11,834.31)          | (17,868.79)   |
| Endowment investments    | 4TA107 | 120084  | 19,778.14            | 84,988.71            | 23,531.95     |
| Endowment investments    | 4TA109 | 120080  | 107,339.14           | 82,261.67            | 107,320.64    |
| Endowment investments    | 4TA109 | 120082  | (3,048.60)           | (1,694.60)           | (2,022.78)    |
| Endowment investments    | 4TA109 | 120084  | (6,124.04)           | 9,035.45             | (5,121.05)    |
| Endowment investments    | 4TA110 | 120080  | 149,862.55           | 149,862.55           | 149,862.55    |
| Endowment investments    | 4TA110 | 120082  | (3,923.80)           | (331.74)             | (1,686.06)    |
| Endowment investments    | 4TA110 | 120084  | (12,572.59)          | 10,067.51            | (11,205.62)   |
| Endowment investments    | 4TA111 | 120080  | 51,800.00            | 50,300.00            | 50,300.00     |
| Endowment investments    | 4TA111 | 120082  | 385.55               | 1,159.54             | 1,115.42      |
| Endowment investments    | 4TA111 | 120084  | (7,157.52)           | 73.00                | (6,711.37)    |
| Endowment investments    | 4TA112 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 |                      | 2022           |               |
|--------------------------|--------|---------|----------------------|----------------------|----------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance  | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                |               |
| Endowment investments    | 4TA112 | 120082  | (68.48)              | 1,257.15             | 655.47         |               |
| Endowment investments    | 4TA112 | 120084  | (6,758.25)           | (143.64)             | (6,315.73)     |               |
| Endowment investments    | 4TA113 | 120080  | 150,000.00           | 150,000.00           | 150,000.00     |               |
| Endowment investments    | 4TA113 | 120082  | (1,364.19)           | 0.00                 | 683.18         |               |
| Endowment investments    | 4TA113 | 120084  | (19,945.98)          | 0.00                 | (18,627.50)    |               |
| Endowment investments    | 4TA114 | 120080  | 45,706.52            | 0.00                 | 42,661.52      |               |
| Endowment investments    | 4TA114 | 120082  | 205.27               | 0.00                 | 0.00           |               |
| Endowment investments    | 4TA114 | 120084  | (1,447.74)           | 0.00                 | 0.00           |               |
| Endowment investments    | 4TB001 | 120080  | 26,802.41            | 26,802.41            | 26,802.41      |               |
| Endowment investments    | 4TB001 | 120082  | (23,307.83)          | (21,703.98)          | (22,498.34)    |               |
| Endowment investments    | 4TB001 | 120084  | 44,715.71            | 53,299.90            | 45,209.85      |               |
| Endowment investments    | 4TB002 | 120080  | 66,860.14            | 66,860.14            | 66,860.14      |               |
| Endowment investments    | 4TB002 | 120082  | (47,027.19)          | (43,807.53)          | (45,402.17)    |               |
| Endowment investments    | 4TB002 | 120084  | 76,946.61            | 94,178.93            | 77,938.58      |               |
| Endowment investments    | 4TB003 | 120011  | 0.00                 | 0.00                 | 0.00           |               |
| Endowment investments    | 4TB003 | 120080  | 126,960.94           | 126,960.94           | 126,960.94     |               |
| Endowment investments    | 4TB003 | 120082  | (32,035.74)          | (27,178.76)          | (29,584.36)    |               |
| Endowment investments    | 4TB003 | 120084  | 51,071.22            | 77,066.96            | 52,567.65      |               |
| Endowment investments    | 4TB004 | 120080  | 85,994.98            | 85,994.98            | 85,994.98      |               |
| Endowment investments    | 4TB004 | 120082  | (43,312.71)          | (39,061.63)          | (41,167.13)    |               |
| Endowment investments    | 4TB004 | 120084  | 85,101.29            | 107,854.10           | 86,411.05      |               |
| Endowment investments    | 4TB005 | 120080  | 83,331.67            | 83,331.67            | 83,331.67      |               |
| Endowment investments    | 4TB005 | 120082  | (51,822.98)          | (48,249.95)          | (50,019.62)    |               |
| Endowment investments    | 4TB005 | 120084  | 75,893.28            | 95,017.00            | 76,994.13      |               |
| Endowment investments    | 4TB006 | 120080  | 190,925.63           | 189,225.63           | 189,225.63     |               |
| Endowment investments    | 4TB006 | 120082  | (102,808.80)         | (95,013.65)          | (98,845.22)    |               |
| Endowment investments    | 4TB006 | 120084  | 149,757.90           | 191,758.46           | 152,178.63     |               |
| Endowment investments    | 4TB007 | 120080  | 10,249,900.27        | 10,249,900.27        | 10,249,900.27  |               |
| Endowment investments    | 4TB007 | 120082  | (7,047,712.90)       | (6,542,921.35)       | (6,775,627.71) |               |
| Endowment investments    | 4TB007 | 120084  | 13,004,015.46        | 15,887,658.76        | 13,170,125.31  |               |
| Endowment investments    | 4TB008 | 120080  | 3,917,086.74         | 3,917,086.74         | 3,917,086.74   |               |
| Endowment investments    | 4TB008 | 120082  | (1,552,339.61)       | (1,360,543.71)       | (1,455,537.50) |               |
| Endowment investments    | 4TB008 | 120084  | 3,400,457.64         | 4,426,994.93         | 3,459,549.72   |               |
| Endowment investments    | 4TB009 | 120080  | 2,480,629.73         | 2,480,629.73         | 2,480,629.73   |               |
| Endowment investments    | 4TB009 | 120082  | (1,468,649.41)       | (1,367,529.11)       | (1,417,612.56) |               |
| Endowment investments    | 4TB009 | 120084  | 2,027,601.20         | 2,568,821.14         | 2,058,756.24   |               |
| Endowment investments    | 4TB010 | 120080  | 10,000.88            | 10,000.88            | 10,000.88      |               |
| Endowment investments    | 4TB010 | 120082  | (8,054.50)           | (7,501.19)           | (7,775.24)     |               |
| Endowment investments    | 4TB010 | 120084  | 14,685.51            | 17,646.95            | 14,855.99      |               |
| Endowment investments    | 4TB011 | 120080  | 16,493.60            | 16,493.60            | 16,493.60      |               |
| Endowment investments    | 4TB011 | 120082  | (14,579.53)          | (13,577.98)          | (14,074.03)    |               |
| Endowment investments    | 4TB011 | 120084  | 28,191.47            | 33,551.99            | 28,500.05      |               |
| Endowment investments    | 4TB012 | 120080  | 43,672.11            | 42,372.11            | 43,672.11      |               |
| Endowment investments    | 4TB012 | 120082  | (22,275.43)          | (20,526.13)          | (21,396.59)    |               |
| Endowment investments    | 4TB012 | 120084  | 32,793.93            | 42,311.38            | 33,356.71      |               |
| Endowment investments    | 4TB013 | 120080  | 402,044.03           | 402,044.03           | 402,044.03     |               |
| Endowment investments    | 4TB013 | 120082  | (270,781.68)         | (252,169.68)         | (261,387.94)   |               |
| Endowment investments    | 4TB013 | 120084  | 428,196.49           | 527,812.26           | 433,930.82     |               |
| Endowment investments    | 4TB014 | 120080  | 21,000.00            | 21,000.00            | 21,000.00      |               |
| Endowment investments    | 4TB014 | 120082  | (12,182.35)          | (11,344.58)          | (11,759.52)    |               |
| Endowment investments    | 4TB014 | 120084  | 16,364.80            | 20,848.73            | 16,622.92      |               |
| Endowment investments    | 4TB015 | 120080  | 218,781.84           | 218,781.84           | 218,781.84     |               |
| Endowment investments    | 4TB015 | 120082  | (145,207.33)         | (133,938.80)         | (139,519.94)   |               |
| Endowment investments    | 4TB015 | 120084  | 265,147.24           | 325,459.15           | 268,619.06     |               |
| Endowment investments    | 4TB016 | 120080  | 0.00                 | 0.00                 | 0.00           |               |
| Endowment investments    | 4TB016 | 120082  | 0.00                 | 0.00                 | 0.00           |               |
| Endowment investments    | 4TB016 | 120084  | 0.00                 | 0.00                 | 0.00           |               |
| Endowment investments    | 4TB017 | 120080  | 131,362.46           | 129,112.46           | 131,362.46     |               |
| Endowment investments    | 4TB017 | 120082  | (72,940.07)          | (67,642.44)          | (70,256.13)    |               |
| Endowment investments    | 4TB017 | 120084  | 104,691.26           | 133,517.69           | 106,369.11     |               |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 |                      | 2022                 |               |
|--------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                      |               |
| Endowment investments    | 4TB018 | 120080  | 26,650.00            | 26,550.00            | 26,550.00            |               |
| Endowment investments    | 4TB018 | 120082  | (16,803.81)          | (15,645.14)          | (16,218.46)          |               |
| Endowment investments    | 4TB018 | 120084  | 25,115.68            | 31,323.03            | 25,473.01            |               |
| Endowment investments    | 4TB019 | 120080  | 38,000.00            | 38,000.00            | 38,000.00            |               |
| Endowment investments    | 4TB019 | 120082  | (24,814.89)          | (23,141.82)          | (23,970.46)          |               |
| Endowment investments    | 4TB019 | 120084  | 37,105.66            | 46,060.31            | 37,621.13            |               |
| Endowment investments    | 4TB020 | 120080  | 99,142.59            | 99,142.59            | 99,142.59            |               |
| Endowment investments    | 4TB020 | 120082  | (63,051.92)          | (58,704.68)          | (60,857.79)          |               |
| Endowment investments    | 4TB020 | 120084  | 94,583.05            | 117,850.47           | 95,922.43            |               |
| Endowment investments    | 4TB021 | 120080  | 43,200.40            | 43,200.40            | 43,200.40            |               |
| Endowment investments    | 4TB021 | 120082  | (23,038.86)          | (21,248.75)          | (22,135.36)          |               |
| Endowment investments    | 4TB021 | 120084  | 33,648.19            | 43,229.41            | 34,199.73            |               |
| Endowment investments    | 4TB022 | 120080  | 116,364.20           | 116,364.20           | 116,364.20           |               |
| Endowment investments    | 4TB022 | 120082  | (71,725.61)          | (66,648.64)          | (69,163.20)          |               |
| Endowment investments    | 4TB022 | 120084  | 107,970.09           | 135,143.19           | 109,534.30           |               |
| Endowment investments    | 4TB023 | 120080  | 30,761.33            | 30,631.29            | 30,761.33            |               |
| Endowment investments    | 4TB023 | 120082  | (17,314.58)          | (16,131.01)          | (16,717.09)          |               |
| Endowment investments    | 4TB023 | 120084  | 22,324.00            | 28,680.03            | 22,691.38            |               |
| Endowment investments    | 4TB024 | 120080  | 773,000.00           | 748,000.00           | 748,000.00           |               |
| Endowment investments    | 4TB024 | 120082  | (320,302.64)         | (292,750.15)         | (306,173.04)         |               |
| Endowment investments    | 4TB024 | 120084  | 414,938.88           | 564,482.13           | 423,575.62           |               |
| Endowment investments    | 4TB025 | 120080  | 30,395.78            | 30,395.78            | 30,395.78            |               |
| Endowment investments    | 4TB025 | 120082  | (16,662.52)          | (15,517.01)          | (16,083.00)          |               |
| Endowment investments    | 4TB025 | 120084  | 20,788.17            | 26,932.00            | 21,142.01            |               |
| Endowment investments    | 4TB026 | 120080  | 70,385.13            | 70,385.13            | 70,385.13            |               |
| Endowment investments    | 4TB026 | 120082  | (35,652.66)          | (32,949.62)          | (34,288.40)          |               |
| Endowment investments    | 4TB026 | 120084  | 46,517.76            | 60,984.96            | 47,350.55            |               |
| Endowment investments    | 4TB027 | 120080  | 68,350.01            | 61,540.00            | 68,350.01            |               |
| Endowment investments    | 4TB027 | 120082  | (29,218.96)          | (27,220.68)          | (28,218.24)          |               |
| Endowment investments    | 4TB027 | 120084  | 32,679.62            | 44,779.84            | 33,414.89            |               |
| Endowment investments    | 4TB028 | 120080  | 26,993.89            | 26,993.89            | 26,993.89            |               |
| Endowment investments    | 4TB028 | 120082  | (16,906.50)          | (15,847.23)          | (16,371.87)          |               |
| Endowment investments    | 4TB028 | 120084  | 21,753.45            | 27,422.94            | 22,079.81            |               |
| Endowment investments    | 4TB029 | 120080  | 25,778.24            | 25,778.24            | 25,778.24            |               |
| Endowment investments    | 4TB029 | 120082  | (22,931.45)          | (21,716.20)          | (22,318.10)          |               |
| Endowment investments    | 4TB029 | 120084  | 33,682.91            | 40,187.28            | 34,057.33            |               |
| Endowment investments    | 4TB030 | 120080  | 298,122.64           | 290,145.59           | 290,145.59           |               |
| Endowment investments    | 4TB030 | 120082  | (93,673.32)          | (83,065.00)          | (88,295.54)          |               |
| Endowment investments    | 4TB030 | 120084  | 123,920.81           | 180,919.96           | 127,204.75           |               |
| Endowment investments    | 4TB031 | 120080  | 22,200.08            | 22,200.08            | 22,200.08            |               |
| Endowment investments    | 4TB031 | 120082  | (15,690.33)          | (14,698.14)          | (15,189.54)          |               |
| Endowment investments    | 4TB031 | 120084  | 23,314.49            | 28,624.92            | 23,620.18            |               |
| Endowment investments    | 4TB032 | 120080  | 250,000.00           | 250,000.00           | 250,000.00           |               |
| Endowment investments    | 4TB032 | 120082  | (78,978.40)          | (69,961.06)          | (74,427.23)          |               |
| Endowment investments    | 4TB032 | 120084  | 100,030.23           | 148,293.01           | 102,808.46           |               |
| Endowment investments    | 4TB033 | 120080  | 50,000.00            | 50,000.00            | 50,000.00            |               |
| Endowment investments    | 4TB033 | 120082  | (19,724.17)          | (17,725.04)          | (18,715.16)          |               |
| Endowment investments    | 4TB033 | 120084  | 29,816.26            | 40,516.11            | 30,432.19            |               |
| Endowment investments    | 4TB034 | 120080  | 1,105,929.21         | 1,105,929.21         | 1,105,929.21         |               |
| Endowment investments    | 4TB034 | 120082  | (377,077.99)         | (335,316.45)         | (356,000.34)         |               |
| Endowment investments    | 4TB034 | 120084  | 526,461.90           | 749,979.67           | 539,328.58           |               |
| Endowment investments    | 4TB035 | 120080  | 51,025.00            | 50,925.00            | 51,025.00            |               |
| Endowment investments    | 4TB035 | 120082  | (12,088.79)          | (10,311.07)          | (11,185.20)          |               |
| Endowment investments    | 4TB035 | 120084  | 15,031.35            | 24,628.30            | 15,584.49            |               |
| Endowment investments    | 4TB036 | 120080  | 25,000.00            | 25,000.00            | 25,000.00            |               |
| Endowment investments    | 4TB036 | 120082  | (7,240.49)           | (6,391.63)           | (6,812.06)           |               |
| Endowment investments    | 4TB036 | 120084  | 7,755.76             | 12,298.94            | 8,017.28             |               |
| Endowment investments    | 4TB037 | 120080  | 90,000.00            | 90,000.00            | 90,000.00            |               |
| Endowment investments    | 4TB037 | 120082  | (27,067.90)          | (23,885.16)          | (25,461.53)          |               |
| Endowment investments    | 4TB037 | 120084  | 32,738.30            | 49,773.12            | 33,718.90            |               |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TB039 | 120080  | 263,708.40           | 263,708.40           | 263,708.40    |
| Endowment investments    | 4TB039 | 120082  | (36,886.54)          | (27,479.27)          | (32,138.55)   |
| Endowment investments    | 4TB039 | 120084  | 55,952.29            | 106,302.31           | 58,850.66     |
| Endowment investments    | 4TB040 | 120080  | 514,264.42           | 514,264.42           | 514,264.42    |
| Endowment investments    | 4TB040 | 120082  | (126,918.34)         | (108,972.14)         | (117,860.63)  |
| Endowment investments    | 4TB040 | 120084  | 152,099.92           | 248,152.26           | 157,629.12    |
| Endowment investments    | 4TB041 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TB041 | 120082  | (26,843.99)          | (23,017.27)          | (24,912.59)   |
| Endowment investments    | 4TB041 | 120084  | 41,870.08            | 62,351.33            | 43,049.07     |
| Endowment investments    | 4TB042 | 120080  | 286,430.61           | 286,430.61           | 286,430.61    |
| Endowment investments    | 4TB042 | 120082  | (86,860.45)          | (75,972.95)          | (81,365.36)   |
| Endowment investments    | 4TB042 | 120084  | 127,697.61           | 185,970.06           | 131,052.04    |
| Endowment investments    | 4TB043 | 120080  | 51,600.37            | 50,585.34            | 51,600.37     |
| Endowment investments    | 4TB043 | 120082  | (6,885.51)           | (5,220.52)           | (6,048.76)    |
| Endowment investments    | 4TB043 | 120084  | 6,614.70             | 15,662.02            | 7,141.06      |
| Endowment investments    | 4TB045 | 120080  | 161,000.00           | 161,000.00           | 161,000.00    |
| Endowment investments    | 4TB045 | 120082  | (12,517.12)          | (8,604.85)           | (9,878.91)    |
| Endowment investments    | 4TB045 | 120084  | 8,705.84             | 36,618.13            | 10,316.98     |
| Endowment investments    | 4TB047 | 120080  | 51,122.85            | 51,122.85            | 51,122.85     |
| Endowment investments    | 4TB047 | 120082  | (7,133.42)           | (5,314.02)           | (6,215.15)    |
| Endowment investments    | 4TB047 | 120084  | 10,699.28            | 20,437.01            | 11,259.83     |
| Endowment investments    | 4TB048 | 120080  | 2,500.00             | 1,500.00             | 1,500.00      |
| Endowment investments    | 4TB048 | 120082  | 2.33                 | (22.98)              | (12.52)       |
| Endowment investments    | 4TB048 | 120084  | 22.29                | 266.32               | 37.72         |
| Endowment investments    | 4TB148 | 120080  | 439,719.77           | 439,719.77           | 439,719.77    |
| Endowment investments    | 4TB148 | 120082  | (42,881.17)          | (28,007.27)          | (35,374.10)   |
| Endowment investments    | 4TB148 | 120084  | 50,257.03            | 129,865.71           | 54,839.66     |
| Endowment investments    | 4TB149 | 120080  | 76,516.24            | 71,843.58            | 74,016.24     |
| Endowment investments    | 4TB149 | 120082  | (3,995.96)           | (1,941.22)           | (2,894.26)    |
| Endowment investments    | 4TB149 | 120084  | (699.30)             | 11,404.57            | 12.44         |
| Endowment investments    | 4TB150 | 120080  | 50,041.20            | 50,041.20            | 50,041.20     |
| Endowment investments    | 4TB150 | 120082  | (2,944.31)           | (1,450.75)           | (2,190.64)    |
| Endowment investments    | 4TB150 | 120084  | (2,210.49)           | 5,781.88             | (1,750.41)    |
| Endowment investments    | 4TB151 | 120080  | 58,100.00            | 56,100.00            | 56,700.00     |
| Endowment investments    | 4TB151 | 120082  | (3,140.12)           | (1,594.07)           | (2,299.06)    |
| Endowment investments    | 4TB151 | 120084  | (2,510.63)           | 6,494.11             | (1,979.97)    |
| Endowment investments    | 4TB152 | 120080  | 200,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TB152 | 120082  | (909.48)             | 0.00                 | 455.44        |
| Endowment investments    | 4TB152 | 120084  | (13,297.32)          | 0.00                 | (12,418.33)   |
| Endowment investments    | 4TB157 | 120080  | 236,185.71           | 0.00                 | 236,185.71    |
| Endowment investments    | 4TB157 | 120082  | 526.30               | 0.00                 | 3,896.14      |
| Endowment investments    | 4TB157 | 120084  | (35,707.36)          | 0.00                 | (33,647.14)   |
| Endowment investments    | 4TB158 | 120080  | 55,000.00            | 0.00                 | 55,000.00     |
| Endowment investments    | 4TB158 | 120082  | 258.09               | 0.00                 | 0.00          |
| Endowment investments    | 4TB158 | 120084  | (1,915.21)           | 0.00                 | 0.00          |
| Endowment investments    | 4TB159 | 120080  | 100,000.00           | 0.00                 | 0.00          |
| Endowment investments    | 4TB160 | 120080  | 225,000.00           | 0.00                 | 0.00          |
| Endowment investments    | 4TC001 | 120080  | 286,603.42           | 286,603.42           | 286,603.42    |
| Endowment investments    | 4TC001 | 120082  | (173,619.03)         | (161,632.11)         | (167,569.06)  |
| Endowment investments    | 4TC001 | 120084  | 247,330.51           | 311,487.24           | 251,023.66    |
| Endowment investments    | 4TC002 | 120080  | 2,583.93             | 2,583.93             | 2,583.93      |
| Endowment investments    | 4TC002 | 120082  | (3,088.03)           | (2,878.13)           | (2,982.10)    |
| Endowment investments    | 4TC002 | 120084  | 6,813.86             | 7,937.36             | 6,878.54      |
| Endowment investments    | 4TC003 | 120080  | 70,831.60            | 70,831.60            | 70,831.60     |
| Endowment investments    | 4TC003 | 120082  | (23,875.03)          | (21,159.46)          | (22,504.44)   |
| Endowment investments    | 4TC003 | 120084  | 34,670.34            | 49,204.62            | 35,507.00     |
| Endowment investments    | 4TC004 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TC004 | 120084  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TC005 | 120080  | 80,363.42            | 80,263.42            | 80,363.42     |
| Endowment investments    | 4TC005 | 120082  | (44,572.85)          | (41,499.50)          | (43,021.93)   |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 |                      | 2022          |               |
|--------------------------|--------|---------|----------------------|----------------------|---------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |               |
| Endowment investments    | 4TC005 | 120084  | 56,700.93            | 73,155.94            | 57,651.44     |               |
| Endowment investments    | 4TC006 | 120080  | 432,700.89           | 230,688.24           | 230,688.24    |               |
| Endowment investments    | 4TC006 | 120082  | (101,084.73)         | (93,850.16)          | (97,363.86)   |               |
| Endowment investments    | 4TC006 | 120084  | 140,732.98           | 182,876.12           | 138,507.57    |               |
| Endowment investments    | 4TC007 | 120080  | 10,000.00            | 10,000.00            | 10,000.00     |               |
| Endowment investments    | 4TC007 | 120082  | (5,860.59)           | (5,456.97)           | (5,656.88)    |               |
| Endowment investments    | 4TC007 | 120084  | 7,992.65             | 10,152.85            | 8,117.00      |               |
| Endowment investments    | 4TC008 | 120080  | 150,946.52           | 142,796.52           | 145,946.52    |               |
| Endowment investments    | 4TC008 | 120082  | (76,437.69)          | (70,507.43)          | (73,396.45)   |               |
| Endowment investments    | 4TC008 | 120084  | 116,784.96           | 149,790.91           | 118,694.00    |               |
| Endowment investments    | 4TC009 | 120080  | 432,738.73           | 432,738.73           | 432,738.73    |               |
| Endowment investments    | 4TC009 | 120082  | (349,556.36)         | (325,589.30)         | (337,459.84)  |               |
| Endowment investments    | 4TC009 | 120084  | 637,244.70           | 765,522.06           | 644,628.92    |               |
| Endowment investments    | 4TC010 | 120080  | 111,351.44           | 110,351.44           | 110,351.44    |               |
| Endowment investments    | 4TC010 | 120082  | (60,537.23)          | (56,105.83)          | (58,278.91)   |               |
| Endowment investments    | 4TC010 | 120084  | 84,731.88            | 108,686.29           | 86,110.95     |               |
| Endowment investments    | 4TC011 | 120080  | 11,105.99            | 11,105.99            | 11,105.99     |               |
| Endowment investments    | 4TC011 | 120082  | (9,191.09)           | (8,548.92)           | (8,866.98)    |               |
| Endowment investments    | 4TC011 | 120084  | 17,387.85            | 20,824.84            | 17,585.69     |               |
| Endowment investments    | 4TC012 | 120080  | 90,671.84            | 90,671.84            | 90,671.84     |               |
| Endowment investments    | 4TC012 | 120082  | (41,340.93)          | (37,873.89)          | (39,591.05)   |               |
| Endowment investments    | 4TC012 | 120084  | 54,885.73            | 73,442.28            | 55,953.93     |               |
| Endowment investments    | 4TC013 | 120080  | 52,160.64            | 52,160.64            | 52,160.64     |               |
| Endowment investments    | 4TC013 | 120082  | (29,838.73)          | (27,719.24)          | (28,768.98)   |               |
| Endowment investments    | 4TC013 | 120084  | 41,388.27            | 52,732.34            | 42,041.29     |               |
| Endowment investments    | 4TC014 | 120080  | 41,110.72            | 41,110.72            | 41,110.72     |               |
| Endowment investments    | 4TC014 | 120082  | (27,619.26)          | (25,735.19)          | (26,668.34)   |               |
| Endowment investments    | 4TC014 | 120084  | 43,140.94            | 53,224.76            | 43,721.41     |               |
| Endowment investments    | 4TC015 | 120080  | 58,944.96            | 58,944.96            | 58,944.96     |               |
| Endowment investments    | 4TC015 | 120082  | (36,443.02)          | (33,955.01)          | (35,187.28)   |               |
| Endowment investments    | 4TC015 | 120084  | 52,285.18            | 65,601.58            | 53,051.73     |               |
| Endowment investments    | 4TC016 | 120080  | 11,271.00            | 11,271.00            | 11,271.00     |               |
| Endowment investments    | 4TC016 | 120082  | (6,603.75)           | (6,151.50)           | (6,375.49)    |               |
| Endowment investments    | 4TC016 | 120084  | 8,927.39             | 11,348.01            | 9,066.73      |               |
| Endowment investments    | 4TC017 | 120080  | 172,485.16           | 172,485.16           | 172,485.16    |               |
| Endowment investments    | 4TC017 | 120082  | (114,931.79)         | (107,009.78)         | (110,933.44)  |               |
| Endowment investments    | 4TC017 | 120084  | 180,574.46           | 222,974.89           | 183,015.22    |               |
| Endowment investments    | 4TC018 | 120080  | 26,645.78            | 26,645.78            | 26,645.78     |               |
| Endowment investments    | 4TC018 | 120082  | (16,295.63)          | (15,172.57)          | (15,728.80)   |               |
| Endowment investments    | 4TC018 | 120084  | 23,408.39            | 29,419.34            | 23,754.41     |               |
| Endowment investments    | 4TC019 | 120080  | 140,663.07           | 140,663.07           | 140,663.07    |               |
| Endowment investments    | 4TC019 | 120082  | (95,160.79)          | (88,608.65)          | (91,853.83)   |               |
| Endowment investments    | 4TC019 | 120084  | 151,449.17           | 186,517.82           | 153,467.88    |               |
| Endowment investments    | 4TC020 | 120080  | 112,250.00           | 106,750.00           | 106,750.00    |               |
| Endowment investments    | 4TC020 | 120082  | (42,401.47)          | (38,567.21)          | (40,464.06)   |               |
| Endowment investments    | 4TC020 | 120084  | 51,463.28            | 72,037.12            | 52,713.93     |               |
| Endowment investments    | 4TC021 | 120080  | 244,527.65           | 39,215.00            | 39,215.00     |               |
| Endowment investments    | 4TC021 | 120082  | (15,742.37)          | (15,048.34)          | (15,710.99)   |               |
| Endowment investments    | 4TC021 | 120084  | 26,354.18            | 29,264.03            | 21,856.17     |               |
| Endowment investments    | 4TC022 | 120080  | 76,750.00            | 76,750.00            | 76,750.00     |               |
| Endowment investments    | 4TC022 | 120082  | (46,187.50)          | (42,973.91)          | (44,563.76)   |               |
| Endowment investments    | 4TC022 | 120084  | 66,151.25            | 83,367.89            | 67,142.55     |               |
| Endowment investments    | 4TC023 | 120080  | 1,346,993.09         | 1,346,869.09         | 1,346,993.09  |               |
| Endowment investments    | 4TC023 | 120082  | (677,056.92)         | (620,783.29)         | (648,654.13)  |               |
| Endowment investments    | 4TC023 | 120084  | 1,021,815.07         | 1,323,031.32         | 1,039,155.73  |               |
| Endowment investments    | 4TC024 | 120080  | 43,690.64            | 43,690.64            | 43,690.64     |               |
| Endowment investments    | 4TC024 | 120082  | (27,181.66)          | (25,312.49)          | (26,238.26)   |               |
| Endowment investments    | 4TC024 | 120084  | 39,675.94            | 49,680.08            | 40,251.82     |               |
| Endowment investments    | 4TC025 | 120080  | 24,674.91            | 24,444.86            | 24,674.91     |               |
| Endowment investments    | 4TC025 | 120082  | (11,600.00)          | (10,663.71)          | (11,126.86)   |               |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TC025 | 120084  | 15,442.75            | 20,495.38            | 15,735.77     |
| Endowment investments    | 4TC026 | 120080  | 62,103.00            | 60,603.00            | 62,103.00     |
| Endowment investments    | 4TC026 | 120082  | (28,087.26)          | (25,759.41)          | (26,903.11)   |
| Endowment investments    | 4TC026 | 120084  | 38,879.00            | 51,603.42            | 39,625.96     |
| Endowment investments    | 4TC027 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TC027 | 120082  | (30,861.63)          | (28,733.80)          | (29,787.68)   |
| Endowment investments    | 4TC027 | 120084  | 44,821.64            | 56,210.19            | 45,477.22     |
| Endowment investments    | 4TC028 | 120080  | 237,493.70           | 221,743.70           | 228,993.70    |
| Endowment investments    | 4TC028 | 120082  | (89,233.85)          | (80,982.28)          | (84,999.41)   |
| Endowment investments    | 4TC028 | 120084  | 125,048.63           | 171,395.23           | 127,738.93    |
| Endowment investments    | 4TC029 | 120080  | 26,341.65            | 26,341.65            | 26,341.65     |
| Endowment investments    | 4TC029 | 120082  | (16,262.63)          | (15,102.69)          | (15,666.89)   |
| Endowment investments    | 4TC029 | 120084  | 25,401.47            | 31,715.73            | 25,765.14     |
| Endowment investments    | 4TC030 | 120080  | 37,655.00            | 37,655.00            | 37,655.00     |
| Endowment investments    | 4TC030 | 120082  | (22,798.27)          | (21,182.81)          | (21,982.92)   |
| Endowment investments    | 4TC030 | 120084  | 33,702.92            | 42,349.32            | 34,200.64     |
| Endowment investments    | 4TC031 | 120080  | 39,306.01            | 38,806.01            | 39,306.01     |
| Endowment investments    | 4TC031 | 120082  | (20,771.21)          | (19,228.11)          | (19,988.22)   |
| Endowment investments    | 4TC031 | 120084  | 28,832.02            | 37,223.33            | 29,317.46     |
| Endowment investments    | 4TC032 | 120080  | 28,267.55            | 28,017.55            | 28,017.55     |
| Endowment investments    | 4TC032 | 120082  | (15,653.41)          | (14,522.80)          | (15,080.55)   |
| Endowment investments    | 4TC032 | 120084  | 21,764.59            | 27,836.52            | 22,114.40     |
| Endowment investments    | 4TC033 | 120080  | 69,222.49            | 69,222.49            | 69,222.49     |
| Endowment investments    | 4TC033 | 120082  | (40,832.96)          | (37,976.40)          | (39,388.44)   |
| Endowment investments    | 4TC033 | 120084  | 57,640.99            | 72,957.69            | 58,522.79     |
| Endowment investments    | 4TC034 | 120080  | 75,898.69            | 75,898.69            | 75,898.69     |
| Endowment investments    | 4TC034 | 120082  | (35,061.37)          | (32,014.50)          | (33,523.54)   |
| Endowment investments    | 4TC034 | 120084  | 50,749.53            | 67,057.25            | 51,688.28     |
| Endowment investments    | 4TC035 | 120080  | 25,240.00            | 25,240.00            | 25,240.00     |
| Endowment investments    | 4TC035 | 120082  | (14,617.76)          | (13,614.09)          | (14,111.20)   |
| Endowment investments    | 4TC035 | 120084  | 19,547.91            | 24,919.93            | 19,857.15     |
| Endowment investments    | 4TC036 | 120080  | 23,153.33            | 23,153.33            | 23,153.33     |
| Endowment investments    | 4TC036 | 120082  | (12,904.79)          | (11,880.32)          | (12,387.73)   |
| Endowment investments    | 4TC036 | 120084  | 20,546.18            | 26,029.40            | 20,861.81     |
| Endowment investments    | 4TC037 | 120080  | 33,521.65            | 33,521.65            | 33,521.65     |
| Endowment investments    | 4TC037 | 120082  | (19,714.40)          | (18,361.58)          | (19,031.60)   |
| Endowment investments    | 4TC037 | 120084  | 26,855.81            | 34,096.18            | 27,272.60     |
| Endowment investments    | 4TC038 | 120080  | 120,614.25           | 112,614.25           | 112,614.25    |
| Endowment investments    | 4TC038 | 120082  | (36,986.81)          | (33,127.75)          | (34,962.48)   |
| Endowment investments    | 4TC038 | 120084  | 45,555.64            | 67,212.72            | 46,890.26     |
| Endowment investments    | 4TC039 | 120080  | 38,260.06            | 37,960.06            | 38,260.06     |
| Endowment investments    | 4TC039 | 120082  | (20,069.92)          | (18,678.93)          | (19,365.44)   |
| Endowment investments    | 4TC039 | 120084  | 24,209.20            | 31,731.26            | 24,643.75     |
| Endowment investments    | 4TC040 | 120080  | 66,119.00            | 65,719.00            | 65,919.00     |
| Endowment investments    | 4TC040 | 120082  | (32,018.88)          | (29,631.48)          | (30,811.99)   |
| Endowment investments    | 4TC040 | 120084  | 38,319.56            | 51,152.29            | 39,054.81     |
| Endowment investments    | 4TC041 | 120080  | 25,973.65            | 25,973.65            | 25,973.65     |
| Endowment investments    | 4TC041 | 120082  | (14,838.81)          | (13,840.10)          | (14,334.75)   |
| Endowment investments    | 4TC041 | 120084  | 18,885.82            | 24,231.22            | 19,193.52     |
| Endowment investments    | 4TC042 | 120080  | 66,387.00            | 66,387.00            | 66,387.00     |
| Endowment investments    | 4TC042 | 120082  | (37,235.93)          | (34,729.63)          | (35,970.96)   |
| Endowment investments    | 4TC042 | 120084  | 46,186.09            | 59,600.42            | 46,958.28     |
| Endowment investments    | 4TC043 | 120080  | 120,911.50           | 120,911.50           | 120,911.50    |
| Endowment investments    | 4TC043 | 120082  | (48,777.76)          | (44,289.18)          | (46,512.32)   |
| Endowment investments    | 4TC043 | 120084  | 62,789.75            | 86,813.87            | 64,172.68     |
| Endowment investments    | 4TC045 | 120080  | 35,038.09            | 35,038.09            | 35,038.09     |
| Endowment investments    | 4TC045 | 120082  | (14,552.19)          | (13,316.27)          | (13,928.41)   |
| Endowment investments    | 4TC045 | 120084  | 16,664.37            | 23,279.24            | 17,045.15     |
| Endowment investments    | 4TC046 | 120080  | 399,618.07           | 399,618.07           | 399,618.07    |
| Endowment investments    | 4TC046 | 120082  | (219,781.24)         | (205,730.23)         | (212,689.48)  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 |                      | 2022                 |               |
|--------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                      |               |
| Endowment investments    | 4TC046 | 120084  | 242,523.78           | 317,728.21           | 246,852.88           |               |
| Endowment investments    | 4TC047 | 120080  | 86,000.00            | 85,000.00            | 85,000.00            |               |
| Endowment investments    | 4TC047 | 120082  | (49,030.96)          | (46,086.81)          | (47,523.16)          |               |
| Endowment investments    | 4TC047 | 120084  | 53,856.71            | 69,847.44            | 54,777.40            |               |
| Endowment investments    | 4TC049 | 120080  | 100,821.65           | 100,821.65           | 100,821.65           |               |
| Endowment investments    | 4TC049 | 120082  | (79,496.22)          | (74,999.67)          | (77,226.75)          |               |
| Endowment investments    | 4TC049 | 120084  | 113,836.91           | 137,903.55           | 115,222.29           |               |
| Endowment investments    | 4TC050 | 120080  | 33,865.00            | 33,865.00            | 33,865.00            |               |
| Endowment investments    | 4TC050 | 120082  | (19,248.93)          | (17,848.40)          | (18,540.17)          |               |
| Endowment investments    | 4TC050 | 120084  | 27,598.78            | 35,115.22            | 28,031.47            |               |
| Endowment investments    | 4TC051 | 120080  | 25,165.00            | 25,165.00            | 25,165.00            |               |
| Endowment investments    | 4TC051 | 120082  | (13,570.72)          | (12,442.88)          | (13,001.48)          |               |
| Endowment investments    | 4TC051 | 120084  | 22,308.02            | 28,344.58            | 22,655.52            |               |
| Endowment investments    | 4TC052 | 120080  | 65,000.00            | 65,000.00            | 65,000.00            |               |
| Endowment investments    | 4TC052 | 120082  | (25,958.90)          | (23,457.61)          | (24,696.45)          |               |
| Endowment investments    | 4TC052 | 120084  | 36,145.59            | 49,533.14            | 36,916.24            |               |
| Endowment investments    | 4TC053 | 120080  | 50,000.00            | 50,000.00            | 50,000.00            |               |
| Endowment investments    | 4TC053 | 120082  | (27,285.58)          | (25,261.80)          | (26,264.14)          |               |
| Endowment investments    | 4TC053 | 120084  | 38,118.61            | 48,950.38            | 38,742.14            |               |
| Endowment investments    | 4TC054 | 120080  | 41,415.33            | 41,415.33            | 41,415.33            |               |
| Endowment investments    | 4TC054 | 120082  | (13,142.04)          | (11,572.13)          | (12,349.09)          |               |
| Endowment investments    | 4TC054 | 120084  | 18,953.50            | 27,362.51            | 19,437.56            |               |
| Endowment investments    | 4TC055 | 120080  | 39,297.26            | 39,148.48            | 39,241.64            |               |
| Endowment investments    | 4TC055 | 120082  | (15,441.23)          | (13,946.80)          | (14,687.34)          |               |
| Endowment investments    | 4TC055 | 120084  | 21,240.13            | 29,252.27            | 21,702.42            |               |
| Endowment investments    | 4TC056 | 120080  | 57,525.00            | 55,525.00            | 55,525.00            |               |
| Endowment investments    | 4TC056 | 120082  | (16,683.27)          | (14,669.74)          | (15,648.69)          |               |
| Endowment investments    | 4TC056 | 120084  | 22,863.17            | 33,810.60            | 23,495.63            |               |
| Endowment investments    | 4TC059 | 120080  | 105,000.00           | 105,000.00           | 105,000.00           |               |
| Endowment investments    | 4TC059 | 120082  | (33,305.72)          | (29,459.65)          | (31,364.56)          |               |
| Endowment investments    | 4TC059 | 120084  | 43,915.15            | 64,500.26            | 45,100.12            |               |
| Endowment investments    | 4TC061 | 120080  | 750,000.00           | 750,000.00           | 750,000.00           |               |
| Endowment investments    | 4TC061 | 120082  | (233,298.75)         | (206,683.29)         | (219,865.55)         |               |
| Endowment investments    | 4TC061 | 120084  | 283,334.55           | 425,786.83           | 291,534.74           |               |
| Endowment investments    | 4TC062 | 120080  | 200,000.00           | 200,000.00           | 200,000.00           |               |
| Endowment investments    | 4TC062 | 120082  | (55,800.34)          | (48,517.39)          | (52,124.52)          |               |
| Endowment investments    | 4TC062 | 120084  | 74,718.66            | 113,698.68           | 76,962.52            |               |
| Endowment investments    | 4TC064 | 120080  | 5,000,000.00         | 5,000,000.00         | 5,000,000.00         |               |
| Endowment investments    | 4TC064 | 120082  | (1,553,643.68)       | (1,373,245.85)       | (1,456,408.34)       |               |
| Endowment investments    | 4TC064 | 120084  | 2,345,270.10         | 3,375,800.50         | 2,404,632.94         |               |
| Endowment investments    | 4TC069 | 120080  | 50,000.00            | 50,000.00            | 50,000.00            |               |
| Endowment investments    | 4TC069 | 120082  | (11,932.07)          | (10,200.22)          | (11,057.97)          |               |
| Endowment investments    | 4TC069 | 120084  | 13,991.07            | 23,260.56            | 14,524.67            |               |
| Endowment investments    | 4TC070 | 120080  | 121,310.90           | 121,310.90           | 121,310.90           |               |
| Endowment investments    | 4TC070 | 120082  | (34,059.03)          | (29,845.38)          | (31,932.33)          |               |
| Endowment investments    | 4TC070 | 120084  | 39,406.71            | 61,959.21            | 40,704.93            |               |
| Endowment investments    | 4TC072 | 120080  | 50,000.00            | 50,000.00            | 50,000.00            |               |
| Endowment investments    | 4TC072 | 120082  | (13,316.57)          | (11,507.86)          | (12,403.68)          |               |
| Endowment investments    | 4TC072 | 120084  | 17,684.29            | 27,364.86            | 18,241.55            |               |
| Endowment investments    | 4TC073 | 120080  | 202,270.00           | 202,150.00           | 202,200.00           |               |
| Endowment investments    | 4TC073 | 120082  | (34,842.80)          | (29,397.07)          | (31,640.44)          |               |
| Endowment investments    | 4TC073 | 120084  | 25,710.21            | 59,090.85            | 27,688.63            |               |
| Endowment investments    | 4TC074 | 120080  | 90,000.00            | 80,000.00            | 80,000.00            |               |
| Endowment investments    | 4TC074 | 120082  | (12,119.23)          | (9,656.15)           | (10,786.68)          |               |
| Endowment investments    | 4TC074 | 120084  | 11,931.17            | 25,944.54            | 12,749.19            |               |
| Endowment investments    | 4TC075 | 120080  | 76,629.69            | 71,629.69            | 76,629.69            |               |
| Endowment investments    | 4TC075 | 120082  | (11,677.70)          | (9,526.83)           | (10,504.07)          |               |
| Endowment investments    | 4TC075 | 120084  | 12,461.21            | 25,771.36            | 13,254.05            |               |
| Endowment investments    | 4TC079 | 120080  | 100,000.00           | 100,000.00           | 100,000.00           |               |
| Endowment investments    | 4TC079 | 120082  | (26,584.66)          | (22,794.94)          | (24,671.94)          |               |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TC079 | 120084  | 40,499.67            | 60,783.07            | 41,667.27     |
| Endowment investments    | 4TC081 | 120080  | 88,027.01            | 87,427.01            | 87,677.01     |
| Endowment investments    | 4TC081 | 120082  | (17,927.42)          | (14,866.38)          | (16,381.41)   |
| Endowment investments    | 4TC081 | 120084  | 22,731.21            | 39,163.83            | 23,677.65     |
| Endowment investments    | 4TC082 | 120080  | 52,732.24            | 52,732.24            | 52,732.24     |
| Endowment investments    | 4TC082 | 120082  | (7,860.53)           | (6,112.64)           | (6,968.44)    |
| Endowment investments    | 4TC082 | 120084  | 9,691.38             | 19,349.01            | 10,250.52     |
| Endowment investments    | 4TC083 | 120080  | 50,112.66            | 50,112.66            | 50,112.66     |
| Endowment investments    | 4TC083 | 120082  | (8,961.06)           | (7,257.88)           | (8,101.44)    |
| Endowment investments    | 4TC083 | 120084  | 10,043.80            | 19,159.53            | 10,568.54     |
| Endowment investments    | 4TC085 | 120080  | 56,000.00            | 56,000.00            | 56,000.00     |
| Endowment investments    | 4TC085 | 120082  | (7,557.80)           | (5,637.45)           | (6,588.56)    |
| Endowment investments    | 4TC085 | 120084  | 9,282.97             | 19,561.36            | 9,874.64      |
| Endowment investments    | 4TC086 | 120080  | 250,144.32           | 198,480.52           | 250,144.32    |
| Endowment investments    | 4TC086 | 120082  | (18,984.35)          | (13,950.87)          | (16,094.34)   |
| Endowment investments    | 4TC086 | 120084  | 17,331.55            | 56,812.71            | 19,872.14     |
| Endowment investments    | 4TC087 | 120080  | 4,492,069.82         | 4,465,411.54         | 4,465,411.54  |
| Endowment investments    | 4TC087 | 120082  | (548,020.95)         | (404,430.80)         | (470,207.28)  |
| Endowment investments    | 4TC087 | 120084  | 743,482.21           | 1,561,716.89         | 791,252.90    |
| Endowment investments    | 4TC088 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TC088 | 120082  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TC088 | 120084  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TC089 | 120080  | 503,697.05           | 503,697.05           | 503,697.05    |
| Endowment investments    | 4TC089 | 120082  | (81,072.91)          | (66,032.13)          | (73,481.60)   |
| Endowment investments    | 4TC089 | 120084  | 29,488.65            | 109,990.67           | 34,122.70     |
| Endowment investments    | 4TC091 | 120080  | 200,000.00           | 200,000.00           | 200,000.00    |
| Endowment investments    | 4TC091 | 120082  | (27,176.35)          | (20,337.30)          | (23,724.59)   |
| Endowment investments    | 4TC091 | 120084  | 32,751.62            | 69,355.82            | 34,858.73     |
| Endowment investments    | 4TC092 | 120080  | 65,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TC092 | 120082  | (3,438.57)           | (2,338.34)           | (2,618.04)    |
| Endowment investments    | 4TC092 | 120084  | 2,774.79             | 11,341.50            | 3,280.44      |
| Endowment investments    | 4TC093 | 120080  | 100,000.00           | 80,000.00            | 80,000.00     |
| Endowment investments    | 4TC093 | 120082  | (4,616.28)           | (2,505.28)           | (3,369.65)    |
| Endowment investments    | 4TC093 | 120084  | (237.82)             | 12,746.71            | 532.34        |
| Endowment investments    | 4TC094 | 120080  | 110,592.07           | 110,485.07           | 110,492.07    |
| Endowment investments    | 4TC094 | 120082  | 716.56               | 1,056.23             | 1,905.43      |
| Endowment investments    | 4TC094 | 120084  | (12,023.73)          | 4,745.51             | (11,014.76)   |
| Endowment investments    | 4TC099 | 120080  | 236,250.00           | 195,000.00           | 195,000.00    |
| Endowment investments    | 4TC099 | 120082  | 636.58               | 4,907.03             | 3,432.79      |
| Endowment investments    | 4TC099 | 120084  | (26,281.61)          | (396.47)             | (25,362.88)   |
| Endowment investments    | 4TC100 | 120080  | 0.00                 | 236,185.71           | 0.00          |
| Endowment investments    | 4TC100 | 120082  | 0.00                 | 5,852.23             | 0.00          |
| Endowment investments    | 4TC100 | 120084  | 0.00                 | (4,097.28)           | 0.00          |
| Endowment investments    | 4TC101 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TC101 | 120082  | (68.48)              | 1,257.15             | 655.47        |
| Endowment investments    | 4TC101 | 120084  | (6,758.25)           | (143.64)             | (6,315.73)    |
| Endowment investments    | 4TC102 | 120080  | 64,142.27            | 63,955.27            | 63,955.27     |
| Endowment investments    | 4TC102 | 120082  | 142.52               | 1,584.69             | 1,055.00      |
| Endowment investments    | 4TC102 | 120084  | (9,668.98)           | (1,109.48)           | (9,111.10)    |
| Endowment investments    | 4TC103 | 120080  | 26,759.65            | 0.00                 | 26,759.65     |
| Endowment investments    | 4TC103 | 120082  | 260.53               | 0.00                 | 0.00          |
| Endowment investments    | 4TC103 | 120084  | (270.63)             | 0.00                 | 0.00          |
| Endowment investments    | 4TC104 | 120080  | 10,531.41            | 0.00                 | 0.00          |
| Endowment investments    | 4TC104 | 120082  | 15.28                | 0.00                 | 0.00          |
| Endowment investments    | 4TC104 | 120084  | (120.71)             | 0.00                 | 0.00          |
| Endowment investments    | 4TC105 | 120080  | 10,531.42            | 0.00                 | 0.00          |
| Endowment investments    | 4TC105 | 120082  | 15.28                | 0.00                 | 0.00          |
| Endowment investments    | 4TC105 | 120084  | (120.71)             | 0.00                 | 0.00          |
| Endowment investments    | 4TC106 | 120080  | 169,400.74           | 0.00                 | 169,400.74    |
| Endowment investments    | 4TC106 | 120082  | 794.90               | 0.00                 | 0.00          |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 | 2022                 | Final Balance |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance |               |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TC106 | 120084  | (5,898.89)           | 0.00                 | 0.00          |
| Endowment investments    | 4TD002 | 120080  | 139,670.45           | 138,570.45           | 139,570.45    |
| Endowment investments    | 4TD002 | 120082  | (65,189.46)          | (59,913.65)          | (62,514.56)   |
| Endowment investments    | 4TD002 | 120084  | 86,416.57            | 114,952.00           | 88,064.58     |
| Endowment investments    | 4TD003 | 120080  | 24,901.28            | 24,901.28            | 24,901.28     |
| Endowment investments    | 4TD003 | 120082  | (20,791.21)          | (19,362.89)          | (20,070.32)   |
| Endowment investments    | 4TD003 | 120084  | 38,822.05            | 46,466.44            | 39,262.10     |
| Endowment investments    | 4TD004 | 120080  | 26,664.70            | 26,664.70            | 26,664.70     |
| Endowment investments    | 4TD004 | 120082  | (15,668.12)          | (14,589.76)          | (15,123.84)   |
| Endowment investments    | 4TD004 | 120084  | 21,417.48            | 27,189.05            | 21,749.72     |
| Endowment investments    | 4TD005 | 120080  | 59,262.99            | 59,162.99            | 59,262.99     |
| Endowment investments    | 4TD005 | 120082  | (26,931.00)          | (24,577.59)          | (25,742.89)   |
| Endowment investments    | 4TD005 | 120084  | 38,552.43            | 51,160.04            | 39,281.47     |
| Endowment investments    | 4TD006 | 120080  | 139,887.86           | 129,887.86           | 129,887.86    |
| Endowment investments    | 4TD006 | 120082  | (70,278.96)          | (65,082.49)          | (67,642.30)   |
| Endowment investments    | 4TD006 | 120084  | 97,432.40            | 125,179.89           | 99,042.04     |
| Endowment investments    | 4TD007 | 120080  | 92,203.24            | 92,203.24            | 92,203.24     |
| Endowment investments    | 4TD007 | 120082  | (52,843.51)          | (49,110.72)          | (50,957.30)   |
| Endowment investments    | 4TD007 | 120084  | 72,987.74            | 92,987.10            | 74,139.28     |
| Endowment investments    | 4TD008 | 120080  | 946,855.48           | 946,855.48           | 946,855.48    |
| Endowment investments    | 4TD008 | 120082  | (345,155.77)         | (308,938.83)         | (326,876.55)  |
| Endowment investments    | 4TD008 | 120084  | 486,947.66           | 680,789.37           | 498,106.06    |
| Endowment investments    | 4TD009 | 120080  | 14,276.52            | 14,276.52            | 14,276.52     |
| Endowment investments    | 4TD009 | 120082  | (9,607.50)           | (8,946.49)           | (9,273.87)    |
| Endowment investments    | 4TD009 | 120084  | 15,200.50            | 18,738.41            | 15,404.16     |
| Endowment investments    | 4TD010 | 120080  | 133,572.38           | 133,572.38           | 133,572.38    |
| Endowment investments    | 4TD010 | 120082  | (101,070.23)         | (95,387.58)          | (98,202.12)   |
| Endowment investments    | 4TD010 | 120084  | 138,312.46           | 168,727.27           | 140,063.28    |
| Endowment investments    | 4TD011 | 120080  | 472,952.49           | 272,392.23           | 272,392.23    |
| Endowment investments    | 4TD011 | 120082  | (155,853.29)         | (144,500.64)         | (150,319.51)  |
| Endowment investments    | 4TD011 | 120084  | 247,816.16           | 299,886.56           | 240,625.49    |
| Endowment investments    | 4TD012 | 120080  | 28,173.00            | 28,173.00            | 28,173.00     |
| Endowment investments    | 4TD012 | 120082  | (16,674.33)          | (15,518.76)          | (16,091.09)   |
| Endowment investments    | 4TD012 | 120084  | 23,237.00            | 29,421.94            | 23,593.04     |
| Endowment investments    | 4TD013 | 120080  | 54,879.28            | 53,879.28            | 54,879.28     |
| Endowment investments    | 4TD013 | 120082  | (27,377.73)          | (25,335.93)          | (26,337.66)   |
| Endowment investments    | 4TD013 | 120084  | 36,020.89            | 47,162.01            | 36,671.85     |
| Endowment investments    | 4TD014 | 120080  | 26,500.00            | 26,500.00            | 26,500.00     |
| Endowment investments    | 4TD014 | 120082  | (17,575.69)          | (16,364.24)          | (16,964.26)   |
| Endowment investments    | 4TD014 | 120084  | 27,490.84            | 33,974.82            | 27,864.09     |
| Endowment investments    | 4TD015 | 120080  | 529,511.55           | 529,511.55           | 529,511.55    |
| Endowment investments    | 4TD015 | 120082  | (192,117.73)         | (172,136.22)         | (182,032.77)  |
| Endowment investments    | 4TD015 | 120084  | 263,232.18           | 370,178.08           | 269,388.47    |
| Endowment investments    | 4TD016 | 120080  | 237,695.42           | 237,695.42           | 237,695.42    |
| Endowment investments    | 4TD016 | 120082  | (161,968.56)         | (150,817.50)         | (156,340.46)  |
| Endowment investments    | 4TD016 | 120084  | 259,462.63           | 319,145.60           | 262,898.25    |
| Endowment investments    | 4TD017 | 120080  | 1,188,917.29         | 165,460.80           | 165,460.80    |
| Endowment investments    | 4TD017 | 120082  | (108,455.11)         | (102,290.44)         | (106,079.30)  |
| Endowment investments    | 4TD017 | 120084  | 162,696.38           | 215,371.48           | 176,784.45    |
| Endowment investments    | 4TD018 | 120080  | 103,353.54           | 103,353.54           | 103,353.54    |
| Endowment investments    | 4TD018 | 120082  | (63,967.23)          | (59,555.23)          | (61,740.44)   |
| Endowment investments    | 4TD018 | 120084  | 93,234.08            | 116,848.12           | 94,593.41     |
| Endowment investments    | 4TD019 | 120080  | 126,411.97           | 126,411.97           | 126,411.97    |
| Endowment investments    | 4TD019 | 120082  | (78,078.38)          | (72,561.60)          | (75,293.97)   |
| Endowment investments    | 4TD019 | 120084  | 117,495.83           | 147,022.98           | 119,195.54    |
| Endowment investments    | 4TD020 | 120080  | 36,050.00            | 36,050.00            | 36,050.00     |
| Endowment investments    | 4TD020 | 120082  | (22,899.33)          | (21,309.30)          | (22,096.81)   |
| Endowment investments    | 4TD020 | 120084  | 34,642.86            | 43,152.86            | 35,132.74     |
| Endowment investments    | 4TD021 | 120080  | 70,294.23            | 70,294.23            | 70,294.23     |
| Endowment investments    | 4TD021 | 120082  | (33,187.54)          | (30,403.25)          | (31,782.27)   |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 |                      | 2022           |
|--------------------------|--------|---------|----------------------|----------------------|----------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance  |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                |
| Endowment investments    | 4TD021 | 120084  | 46,586.87            | 61,489.12            | 47,444.71      |
| Endowment investments    | 4TD022 | 120080  | 39,000.00            | 39,000.00            | 39,000.00      |
| Endowment investments    | 4TD022 | 120082  | (22,813.58)          | (21,246.42)          | (22,022.62)    |
| Endowment investments    | 4TD022 | 120084  | 30,920.95            | 39,308.76            | 31,403.79      |
| Endowment investments    | 4TD023 | 120080  | 38,194.51            | 38,194.51            | 38,194.51      |
| Endowment investments    | 4TD023 | 120082  | (18,349.38)          | (16,891.92)          | (17,613.79)    |
| Endowment investments    | 4TD023 | 120084  | 23,964.41            | 31,765.02            | 24,413.45      |
| Endowment investments    | 4TD024 | 120080  | 25,000.00            | 25,000.00            | 25,000.00      |
| Endowment investments    | 4TD024 | 120082  | (14,421.30)          | (13,430.63)          | (13,921.29)    |
| Endowment investments    | 4TD024 | 120084  | 19,199.47            | 24,501.69            | 19,504.69      |
| Endowment investments    | 4TD025 | 120080  | 82,000.00            | 78,000.00            | 78,000.00      |
| Endowment investments    | 4TD025 | 120082  | (38,393.86)          | (35,389.50)          | (36,880.39)    |
| Endowment investments    | 4TD025 | 120084  | 50,835.17            | 66,991.90            | 51,808.44      |
| Endowment investments    | 4TD026 | 120080  | 2,550,000.00         | 2,550,000.00         | 2,550,000.00   |
| Endowment investments    | 4TD026 | 120082  | (1,300,430.33)       | (1,206,637.82)       | (1,253,091.92) |
| Endowment investments    | 4TD026 | 120084  | 1,569,745.54         | 2,071,745.43         | 1,598,642.89   |
| Endowment investments    | 4TD027 | 120080  | 115,349.00           | 114,349.00           | 115,349.00     |
| Endowment investments    | 4TD027 | 120082  | (43,555.37)          | (39,674.54)          | (41,538.29)    |
| Endowment investments    | 4TD027 | 120084  | 50,694.80            | 72,282.03            | 51,956.33      |
| Endowment investments    | 4TD028 | 120080  | 130,200.00           | 125,200.00           | 130,200.00     |
| Endowment investments    | 4TD028 | 120082  | (50,165.11)          | (45,525.77)          | (47,839.57)    |
| Endowment investments    | 4TD028 | 120084  | 65,813.95            | 91,363.06            | 67,308.25      |
| Endowment investments    | 4TD029 | 120080  | 35,000.00            | 35,000.00            | 35,000.00      |
| Endowment investments    | 4TD029 | 120082  | (15,193.55)          | (13,972.95)          | (14,577.50)    |
| Endowment investments    | 4TD029 | 120084  | 16,885.06            | 23,418.24            | 17,261.14      |
| Endowment investments    | 4TD030 | 120080  | 75,619.99            | 75,619.99            | 75,619.99      |
| Endowment investments    | 4TD030 | 120082  | (35,214.65)          | (32,441.66)          | (33,815.08)    |
| Endowment investments    | 4TD030 | 120084  | 42,948.41            | 57,790.16            | 43,802.77      |
| Endowment investments    | 4TD031 | 120080  | 65,000.00            | 65,000.00            | 65,000.00      |
| Endowment investments    | 4TD031 | 120082  | (31,442.01)          | (28,963.13)          | (30,190.88)    |
| Endowment investments    | 4TD031 | 120084  | 40,954.79            | 54,222.34            | 41,718.53      |
| Endowment investments    | 4TD032 | 120080  | 338,035.00           | 338,035.00           | 338,035.00     |
| Endowment investments    | 4TD032 | 120082  | (136,744.98)         | (124,119.61)         | (130,372.76)   |
| Endowment investments    | 4TD032 | 120084  | 178,216.75           | 245,790.74           | 182,106.61     |
| Endowment investments    | 4TD033 | 120080  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4TD033 | 120082  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4TD033 | 120084  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4TD034 | 120080  | 12,409.15            | 12,409.15            | 12,409.15      |
| Endowment investments    | 4TD034 | 120082  | (8,428.03)           | (7,875.96)           | (8,149.39)     |
| Endowment investments    | 4TD034 | 120084  | 12,612.34            | 15,566.93            | 12,782.42      |
| Endowment investments    | 4TD035 | 120080  | 186,333.34           | 103,000.00           | 103,000.00     |
| Endowment investments    | 4TD035 | 120082  | (66,148.28)          | (62,105.92)          | (64,252.08)    |
| Endowment investments    | 4TD035 | 120084  | 95,906.89            | 117,086.81           | 95,198.88      |
| Endowment investments    | 4TD036 | 120080  | 70,818.46            | 70,818.46            | 70,818.46      |
| Endowment investments    | 4TD036 | 120082  | (47,279.07)          | (44,240.05)          | (45,745.24)    |
| Endowment investments    | 4TD036 | 120084  | 67,811.00            | 84,076.61            | 68,747.32      |
| Endowment investments    | 4TD037 | 120080  | 25,100.00            | 25,100.00            | 25,100.00      |
| Endowment investments    | 4TD037 | 120082  | (19,927.63)          | (18,806.30)          | (19,361.68)    |
| Endowment investments    | 4TD037 | 120084  | 28,533.20            | 34,534.73            | 28,878.68      |
| Endowment investments    | 4TD038 | 120080  | 18,501.00            | 18,501.00            | 18,501.00      |
| Endowment investments    | 4TD038 | 120082  | (11,544.26)          | (10,672.42)          | (11,104.23)    |
| Endowment investments    | 4TD038 | 120084  | 19,249.15            | 23,915.30            | 19,517.75      |
| Endowment investments    | 4TD039 | 120080  | 542,591.72           | 542,591.72           | 542,591.72     |
| Endowment investments    | 4TD039 | 120082  | (307,140.87)         | (282,808.41)         | (294,859.93)   |
| Endowment investments    | 4TD039 | 120084  | 495,960.42           | 626,193.59           | 503,457.22     |
| Endowment investments    | 4TD040 | 120080  | 25,150.00            | 25,150.00            | 25,150.00      |
| Endowment investments    | 4TD040 | 120082  | (13,542.57)          | (12,474.54)          | (13,003.51)    |
| Endowment investments    | 4TD040 | 120084  | 20,496.10            | 26,212.38            | 20,825.16      |
| Endowment investments    | 4TD041 | 120080  | 200,915.77           | 200,915.77           | 200,915.77     |
| Endowment investments    | 4TD041 | 120082  | (57,040.41)          | (49,793.63)          | (53,382.85)    |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TD041 | 120084  | 73,956.19            | 112,742.70           | 76,188.91     |
| Endowment investments    | 4TD042 | 120080  | 40,000.00            | 40,000.00            | 40,000.00     |
| Endowment investments    | 4TD042 | 120082  | (16,562.26)          | (15,009.89)          | (15,778.76)   |
| Endowment investments    | 4TD042 | 120084  | 23,225.35            | 31,534.06            | 23,703.64     |
| Endowment investments    | 4TD043 | 120080  | 183,483.33           | 100,150.00           | 100,150.00    |
| Endowment investments    | 4TD043 | 120082  | (43,619.44)          | (39,802.29)          | (41,838.35)   |
| Endowment investments    | 4TD043 | 120084  | 69,376.78            | 89,334.34            | 68,598.55     |
| Endowment investments    | 4TD044 | 120080  | 328,056.80           | 325,668.80           | 328,056.80    |
| Endowment investments    | 4TD044 | 120082  | (30,114.75)          | (22,095.52)          | (24,931.80)   |
| Endowment investments    | 4TD044 | 120084  | 14,378.28            | 69,642.15            | 17,579.18     |
| Endowment investments    | 4TD045 | 120080  | 184,676.79           | 101,343.46           | 101,343.46    |
| Endowment investments    | 4TD045 | 120082  | (39,748.41)          | (36,279.93)          | (38,143.29)   |
| Endowment investments    | 4TD045 | 120084  | 53,831.88            | 71,923.32            | 52,946.23     |
| Endowment investments    | 4TD046 | 120080  | 242,253.87           | 222,713.63           | 222,713.63    |
| Endowment investments    | 4TD046 | 120082  | (58,260.90)          | (50,780.24)          | (54,331.21)   |
| Endowment investments    | 4TD046 | 120084  | 71,924.83            | 113,901.08           | 74,573.56     |
| Endowment investments    | 4TD047 | 120080  | 192,000.00           | 192,000.00           | 192,000.00    |
| Endowment investments    | 4TD047 | 120082  | (50,318.87)          | (43,562.03)          | (46,908.61)   |
| Endowment investments    | 4TD047 | 120084  | 61,423.10            | 97,587.31            | 63,504.88     |
| Endowment investments    | 4TD048 | 120080  | 258,773.04           | 258,773.04           | 258,773.04    |
| Endowment investments    | 4TD048 | 120082  | (75,396.00)          | (66,971.03)          | (70,561.67)   |
| Endowment investments    | 4TD048 | 120084  | 104,597.59           | 155,806.65           | 107,549.26    |
| Endowment investments    | 4TD049 | 120080  | 156,500.00           | 156,500.00           | 156,500.00    |
| Endowment investments    | 4TD049 | 120082  | (53,127.87)          | (47,145.43)          | (50,108.44)   |
| Endowment investments    | 4TD049 | 120084  | 76,454.54            | 108,474.00           | 78,297.72     |
| Endowment investments    | 4TD050 | 120080  | 255,964.62           | 255,964.62           | 255,964.62    |
| Endowment investments    | 4TD050 | 120082  | (80,903.95)          | (71,401.29)          | (76,107.81)   |
| Endowment investments    | 4TD050 | 120084  | 110,581.45           | 161,442.14           | 113,509.22    |
| Endowment investments    | 4TD051 | 120080  | 101,064.28           | 101,064.28           | 101,064.28    |
| Endowment investments    | 4TD051 | 120082  | (29,759.41)          | (26,257.94)          | (27,992.17)   |
| Endowment investments    | 4TD051 | 120084  | 33,945.69            | 52,686.33            | 35,024.49     |
| Endowment investments    | 4TD052 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TD052 | 120082  | (28,961.83)          | (25,566.48)          | (27,248.16)   |
| Endowment investments    | 4TD052 | 120084  | 31,022.96            | 49,195.70            | 32,069.07     |
| Endowment investments    | 4TD053 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TD053 | 120082  | (14,624.31)          | (12,802.87)          | (13,704.99)   |
| Endowment investments    | 4TD053 | 120084  | 19,375.32            | 29,124.15            | 19,936.51     |
| Endowment investments    | 4TD054 | 120080  | 330,000.00           | 330,000.00           | 330,000.00    |
| Endowment investments    | 4TD054 | 120082  | (89,906.83)          | (78,627.87)          | (84,214.16)   |
| Endowment investments    | 4TD054 | 120084  | 98,941.96            | 159,309.67           | 102,417.00    |
| Endowment investments    | 4TD055 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TD055 | 120082  | (14,722.96)          | (12,990.71)          | (13,848.67)   |
| Endowment investments    | 4TD055 | 120084  | 16,794.08            | 26,065.72            | 17,327.80     |
| Endowment investments    | 4TD057 | 120080  | 54,819.87            | 54,819.87            | 54,819.87     |
| Endowment investments    | 4TD057 | 120082  | (15,044.16)          | (13,131.52)          | (14,078.82)   |
| Endowment investments    | 4TD057 | 120084  | 17,716.13            | 27,952.98            | 18,305.41     |
| Endowment investments    | 4TD058 | 120080  | 120,100.00           | 120,100.00           | 120,100.00    |
| Endowment investments    | 4TD058 | 120082  | (31,338.60)          | (27,323.99)          | (29,312.37)   |
| Endowment investments    | 4TD058 | 120084  | 31,913.96            | 53,401.09            | 33,150.85     |
| Endowment investments    | 4TD059 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TD059 | 120082  | (13,741.48)          | (11,996.76)          | (12,860.89)   |
| Endowment investments    | 4TD059 | 120084  | 16,186.27            | 25,524.45            | 16,723.82     |
| Endowment investments    | 4TD060 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TD060 | 120082  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TD060 | 120084  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TD061 | 120080  | 163,202.70           | 143,202.70           | 153,202.70    |
| Endowment investments    | 4TD061 | 120082  | (18,293.75)          | (14,389.22)          | (15,963.35)   |
| Endowment investments    | 4TD061 | 120084  | 17,010.24            | 42,628.75            | 18,816.14     |
| Endowment investments    | 4TD062 | 120080  | 144,819.77           | 140,682.77           | 140,982.77    |
| Endowment investments    | 4TD062 | 120082  | (28,547.51)          | (23,798.54)          | (26,110.45)   |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 |                      | 2022           |               |
|--------------------------|--------|---------|----------------------|----------------------|----------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance  | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                |               |
| Endowment investments    | 4TD062 | 120084  | 33,293.36            | 59,141.70            | 34,788.25      |               |
| Endowment investments    | 4TD063 | 120080  | 50,492.65            | 50,492.65            | 50,492.65      |               |
| Endowment investments    | 4TD063 | 120082  | (10,708.98)          | (8,885.45)           | (9,788.62)     |               |
| Endowment investments    | 4TD063 | 120084  | 15,028.85            | 24,788.62            | 15,590.66      |               |
| Endowment investments    | 4TD064 | 120080  | 270,000.00           | 225,000.00           | 270,000.00     |               |
| Endowment investments    | 4TD064 | 120082  | (25,480.04)          | (18,558.57)          | (22,136.14)    |               |
| Endowment investments    | 4TD064 | 120084  | 20,761.47            | 64,214.22            | 23,475.00      |               |
| Endowment investments    | 4TD066 | 120080  | 352,275.00           | 352,275.00           | 352,275.00     |               |
| Endowment investments    | 4TD066 | 120082  | (36,282.00)          | (25,307.38)          | (30,650.63)    |               |
| Endowment investments    | 4TD066 | 120084  | 19,401.16            | 79,109.95            | 22,838.88      |               |
| Endowment investments    | 4TD067 | 120080  | 70,000.00            | 60,000.00            | 70,000.00      |               |
| Endowment investments    | 4TD067 | 120082  | (7,113.19)           | (5,410.26)           | (6,186.46)     |               |
| Endowment investments    | 4TD067 | 120084  | 8,112.34             | 19,062.21            | 8,838.74       |               |
| Endowment investments    | 4TD068 | 120080  | 59,574.39            | 59,574.39            | 59,574.39      |               |
| Endowment investments    | 4TD068 | 120082  | (9,392.91)           | (7,486.70)           | (8,430.81)     |               |
| Endowment investments    | 4TD068 | 120084  | 7,117.67             | 17,320.20            | 7,704.97       |               |
| Endowment investments    | 4TD069 | 120080  | 92,194.48            | 81,994.48            | 87,194.48      |               |
| Endowment investments    | 4TD069 | 120082  | (11,390.05)          | (8,830.28)           | (10,045.25)    |               |
| Endowment investments    | 4TD069 | 120084  | 11,914.17            | 27,081.73            | 12,815.12      |               |
| Endowment investments    | 4TD070 | 120080  | 51,000.00            | 51,000.00            | 51,000.00      |               |
| Endowment investments    | 4TD070 | 120082  | (4,168.18)           | (2,904.58)           | (3,322.28)     |               |
| Endowment investments    | 4TD070 | 120084  | 3,567.61             | 12,517.67            | 4,084.20       |               |
| Endowment investments    | 4TD071 | 120080  | 88,500.00            | 0.00                 | 0.00           |               |
| Endowment investments    | 4TD071 | 120082  | 128.43               | 0.00                 | 0.00           |               |
| Endowment investments    | 4TD071 | 120084  | (1,014.41)           | 0.00                 | 0.00           |               |
| Endowment investments    | 4TD073 | 120080  | 143,064.22           | 143,064.22           | 143,064.22     |               |
| Endowment investments    | 4TD073 | 120082  | (1,748.30)           | (683.04)             | 345.92         |               |
| Endowment investments    | 4TD073 | 120084  | (14,371.97)          | 7,175.38             | (13,071.01)    |               |
| Endowment investments    | 4TD074 | 120080  | 50,004.42            | 50,004.42            | 50,004.42      |               |
| Endowment investments    | 4TD074 | 120082  | 964.27               | 1,289.13             | 1,706.64       |               |
| Endowment investments    | 4TD074 | 120084  | (6,697.84)           | 1,120.17             | (6,244.07)     |               |
| Endowment investments    | 4TD075 | 120080  | 42,222.09            | 20,403.63            | 20,403.63      |               |
| Endowment investments    | 4TD075 | 120082  | (185.56)             | 0.00                 | 92.93          |               |
| Endowment investments    | 4TD075 | 120084  | (2,713.14)           | 0.00                 | (2,533.79)     |               |
| Endowment investments    | 4TD076 | 120080  | 50,000.00            | 50,000.00            | 50,000.00      |               |
| Endowment investments    | 4TD076 | 120082  | 665.79               | 0.00                 | 231.95         |               |
| Endowment investments    | 4TD076 | 120084  | (6,122.53)           | 0.00                 | (5,671.87)     |               |
| Endowment investments    | 4TD077 | 120080  | 61,016.98            | 50,016.98            | 50,016.98      |               |
| Endowment investments    | 4TD077 | 120082  | (421.29)             | 0.00                 | 245.57         |               |
| Endowment investments    | 4TD077 | 120084  | (6,795.08)           | 0.00                 | (6,295.39)     |               |
| Endowment investments    | 4TD080 | 120080  | 28,025.26            | 0.00                 | 15,507.26      |               |
| Endowment investments    | 4TD080 | 120082  | 177.58               | 0.00                 | 26.07          |               |
| Endowment investments    | 4TD080 | 120084  | (1,104.61)           | 0.00                 | (914.85)       |               |
| Endowment investments    | 4TD081 | 120080  | 52,175.00            | 0.00                 | 0.00           |               |
| Endowment investments    | 4TD081 | 120082  | 75.13                | 0.00                 | 0.00           |               |
| Endowment investments    | 4TD081 | 120084  | (593.46)             | 0.00                 | 0.00           |               |
| Endowment investments    | 4TE001 | 120080  | 7,202,868.64         | 7,195,384.16         | 7,202,868.64   |               |
| Endowment investments    | 4TE001 | 120082  | (4,359,626.61)       | (4,054,836.95)       | (4,205,678.14) |               |
| Endowment investments    | 4TE001 | 120084  | 6,335,430.95         | 7,968,432.75         | 6,429,696.48   |               |
| Endowment investments    | 4TE002 | 120080  | 1,573,372.88         | 1,573,372.88         | 1,573,372.88   |               |
| Endowment investments    | 4TE002 | 120082  | (1,420,098.53)       | (1,322,199.40)       | (1,370,687.45) |               |
| Endowment investments    | 4TE002 | 120084  | 2,789,481.74         | 3,313,461.20         | 2,819,644.34   |               |
| Endowment investments    | 4TE003 | 120080  | 1,503,979.15         | 1,503,979.15         | 1,503,979.15   |               |
| Endowment investments    | 4TE003 | 120082  | (932,791.18)         | (868,498.62)         | (900,341.81)   |               |
| Endowment investments    | 4TE003 | 120084  | 1,361,386.23         | 1,705,495.35         | 1,381,194.69   |               |
| Endowment investments    | 4TE004 | 120080  | 141,298.80           | 141,298.80           | 141,298.80     |               |
| Endowment investments    | 4TE004 | 120082  | (87,612.73)          | (81,425.74)          | (84,490.07)    |               |
| Endowment investments    | 4TE004 | 120084  | 132,288.77           | 165,402.97           | 134,194.97     |               |
| Endowment investments    | 4TE005 | 120080  | 10,000.00            | 10,000.00            | 10,000.00      |               |
| Endowment investments    | 4TE005 | 120082  | (5,844.10)           | (5,441.73)           | (5,641.01)     |               |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
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|                          | Fund   | Account | 2023                 | 2022                 | Final Balance |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance |               |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TE005 | 120084  | 7,939.24             | 10,092.87            | 8,063.21      |
| Endowment investments    | 4TE006 | 120080  | 75,000.00            | 75,000.00            | 75,000.00     |
| Endowment investments    | 4TE006 | 120082  | (46,508.06)          | (43,213.61)          | (44,845.31)   |
| Endowment investments    | 4TE006 | 120084  | 70,536.57            | 88,169.33            | 71,551.59     |
| Endowment investments    | 4TE007 | 120080  | 10,019.97            | 10,019.97            | 10,019.97     |
| Endowment investments    | 4TE007 | 120082  | (5,991.43)           | (5,567.40)           | (5,777.42)    |
| Endowment investments    | 4TE007 | 120084  | 8,716.77             | 10,986.16            | 8,847.40      |
| Endowment investments    | 4TE008 | 120080  | 57,272.44            | 55,772.44            | 55,772.44     |
| Endowment investments    | 4TE008 | 120082  | (31,196.60)          | (29,094.75)          | (30,138.39)   |
| Endowment investments    | 4TE008 | 120084  | 38,803.95            | 50,044.89            | 39,416.34     |
| Endowment investments    | 4TE009 | 120080  | 122,505.11           | 121,985.70           | 122,171.77    |
| Endowment investments    | 4TE009 | 120082  | (69,225.59)          | (64,660.58)          | (66,917.61)   |
| Endowment investments    | 4TE009 | 120084  | 84,856.74            | 109,372.08           | 86,274.75     |
| Endowment investments    | 4TE010 | 120080  | 288,144.82           | 288,144.82           | 288,144.82    |
| Endowment investments    | 4TE010 | 120082  | (153,464.19)         | (142,994.53)         | (148,180.00)  |
| Endowment investments    | 4TE010 | 120084  | 180,028.18           | 236,064.41           | 183,253.88    |
| Endowment investments    | 4TE011 | 120080  | 84,357.06            | 84,023.73            | 84,023.73     |
| Endowment investments    | 4TE011 | 120082  | (50,482.44)          | (47,319.11)          | (48,885.59)   |
| Endowment investments    | 4TE011 | 120084  | 61,642.27            | 78,589.73            | 62,622.56     |
| Endowment investments    | 4TE012 | 120080  | 93,645.07            | 93,645.07            | 93,645.07     |
| Endowment investments    | 4TE012 | 120082  | (38,253.31)          | (34,724.67)          | (36,472.33)   |
| Endowment investments    | 4TE012 | 120084  | 50,676.40            | 69,562.63            | 51,763.58     |
| Endowment investments    | 4TE013 | 120080  | 87,079.39            | 85,741.06            | 86,746.06     |
| Endowment investments    | 4TE013 | 120082  | (49,681.14)          | (46,441.38)          | (48,036.51)   |
| Endowment investments    | 4TE013 | 120084  | 62,221.46            | 79,759.81            | 63,268.68     |
| Endowment investments    | 4TE014 | 120080  | 807,554.24           | 807,554.24           | 807,554.24    |
| Endowment investments    | 4TE014 | 120082  | (389,748.75)         | (359,051.93)         | (374,255.61)  |
| Endowment investments    | 4TE014 | 120084  | 504,913.30           | 669,210.18           | 514,370.96    |
| Endowment investments    | 4TE015 | 120080  | 74,500.00            | 74,500.00            | 74,500.00     |
| Endowment investments    | 4TE015 | 120082  | (27,444.22)          | (28,006.11)          | (29,382.14)   |
| Endowment investments    | 4TE015 | 120084  | 39,763.15            | 54,666.57            | 40,652.58     |
| Endowment investments    | 4TE016 | 120080  | 28,000.00            | 28,000.00            | 28,000.00     |
| Endowment investments    | 4TE016 | 120082  | (15,488.34)          | (14,522.67)          | (15,000.95)   |
| Endowment investments    | 4TE016 | 120084  | 16,515.09            | 21,683.52            | 16,812.60     |
| Endowment investments    | 4TE017 | 120080  | 251,439.62           | 251,439.62           | 251,439.62    |
| Endowment investments    | 4TE017 | 120082  | (135,172.10)         | (126,754.87)         | (130,923.79)  |
| Endowment investments    | 4TE017 | 120084  | 136,746.57           | 181,797.60           | 139,339.91    |
| Endowment investments    | 4TE018 | 120080  | 40,000.00            | 40,000.00            | 40,000.00     |
| Endowment investments    | 4TE018 | 120082  | (21,902.43)          | (20,432.03)          | (21,160.30)   |
| Endowment investments    | 4TE018 | 120084  | 26,100.50            | 33,970.29            | 26,553.52     |
| Endowment investments    | 4TE019 | 120080  | 38,000.00            | 38,000.00            | 38,000.00     |
| Endowment investments    | 4TE019 | 120082  | (22,676.94)          | (21,088.94)          | (21,875.46)   |
| Endowment investments    | 4TE019 | 120084  | 32,410.26            | 40,909.53            | 32,899.52     |
| Endowment investments    | 4TE020 | 120080  | 25,000.00            | 25,000.00            | 25,000.00     |
| Endowment investments    | 4TE020 | 120082  | (13,579.08)          | (12,568.14)          | (13,068.83)   |
| Endowment investments    | 4TE020 | 120084  | 18,967.18            | 24,378.01            | 19,278.65     |
| Endowment investments    | 4TE021 | 120080  | 30,000.00            | 30,000.00            | 30,000.00     |
| Endowment investments    | 4TE021 | 120082  | (15,715.26)          | (14,454.50)          | (15,078.92)   |
| Endowment investments    | 4TE021 | 120084  | 23,612.71            | 30,360.62            | 24,001.15     |
| Endowment investments    | 4TE022 | 120080  | 38,209.38            | 38,209.38            | 38,209.38     |
| Endowment investments    | 4TE022 | 120082  | (17,139.60)          | (15,535.62)          | (16,330.03)   |
| Endowment investments    | 4TE022 | 120084  | 27,145.21            | 35,730.24            | 27,639.41     |
| Endowment investments    | 4TE023 | 120080  | 38,209.40            | 38,209.40            | 38,209.40     |
| Endowment investments    | 4TE023 | 120082  | (17,139.60)          | (15,535.62)          | (16,330.03)   |
| Endowment investments    | 4TE023 | 120084  | 27,145.24            | 35,730.28            | 27,639.43     |
| Endowment investments    | 4TE024 | 120080  | 114,178.36           | 112,122.67           | 112,122.67    |
| Endowment investments    | 4TE024 | 120082  | (40,008.52)          | (35,765.32)          | (37,856.07)   |
| Endowment investments    | 4TE024 | 120084  | 56,132.61            | 78,944.15            | 57,447.10     |
| Endowment investments    | 4TE025 | 120080  | 67,013.24            | 65,111.20            | 65,911.23     |
| Endowment investments    | 4TE025 | 120082  | (18,911.71)          | (16,609.19)          | (17,726.57)   |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 |                      | 2022                 |               |
|--------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                      |               |
| Endowment investments    | 4TE025 | 120084  | 27,574.24            | 40,680.06            |                      | 28,339.89     |
| Endowment investments    | 4TE027 | 120080  | 103,900.20           | 103,900.20           |                      | 103,900.20    |
| Endowment investments    | 4TE027 | 120082  | (26,185.53)          | (22,449.98)          |                      | (24,300.15)   |
| Endowment investments    | 4TE027 | 120084  | 34,572.18            | 54,565.68            |                      | 35,723.09     |
| Endowment investments    | 4TE028 | 120080  | 68,921.85            | 68,921.85            |                      | 68,921.85     |
| Endowment investments    | 4TE028 | 120082  | (19,201.11)          | (16,857.97)          |                      | (18,018.49)   |
| Endowment investments    | 4TE028 | 120084  | 20,711.01            | 33,251.91            |                      | 21,432.92     |
| Endowment investments    | 4TE030 | 120080  | 70,000.00            | 60,000.00            |                      | 60,000.00     |
| Endowment investments    | 4TE030 | 120082  | (6,904.16)           | (5,309.93)           |                      | (5,919.97)    |
| Endowment investments    | 4TE030 | 120084  | 6,042.01             | 16,315.09            |                      | 6,648.12      |
| Endowment investments    | 4TE031 | 120080  | 97,963.24            | 97,963.24            |                      | 97,963.24     |
| Endowment investments    | 4TE031 | 120082  | (15,609.01)          | (12,078.55)          |                      | (13,827.13)   |
| Endowment investments    | 4TE031 | 120084  | 23,766.94            | 42,662.60            |                      | 24,854.66     |
| Endowment investments    | 4TE032 | 120080  | 200,000.00           | 175,000.00           |                      | 175,000.00    |
| Endowment investments    | 4TE032 | 120082  | (23,018.39)          | (17,269.74)          |                      | (20,044.79)   |
| Endowment investments    | 4TE032 | 120084  | 25,148.15            | 56,244.94            |                      | 26,963.69     |
| Endowment investments    | 4TE033 | 120080  | 51,600.34            | 50,585.32            |                      | 51,600.34     |
| Endowment investments    | 4TE033 | 120082  | (6,885.51)           | (5,220.52)           |                      | (6,048.76)    |
| Endowment investments    | 4TE033 | 120084  | 6,614.70             | 15,662.02            |                      | 7,141.07      |
| Endowment investments    | 4TE034 | 120080  | 100,000.00           | 100,000.00           |                      | 100,000.00    |
| Endowment investments    | 4TE034 | 120082  | (8,076.99)           | (6,127.67)           |                      | (6,892.38)    |
| Endowment investments    | 4TE034 | 120084  | 6,803.67             | 23,631.61            |                      | 7,813.23      |
| Endowment investments    | 4TE035 | 120080  | 51,578.41            | 51,578.41            |                      | 51,578.41     |
| Endowment investments    | 4TE035 | 120082  | (5,039.86)           | (3,538.84)           |                      | (4,169.44)    |
| Endowment investments    | 4TE035 | 120084  | 5,313.76             | 14,524.38            |                      | 5,845.23      |
| Endowment investments    | 4TE036 | 120080  | 59,410.29            | 58,910.29            |                      | 58,910.29     |
| Endowment investments    | 4TE036 | 120082  | (8,772.00)           | (6,855.13)           |                      | (7,781.77)    |
| Endowment investments    | 4TE036 | 120084  | 8,955.36             | 19,427.64            |                      | 9,533.81      |
| Endowment investments    | 4TE037 | 120080  | 135,000.00           | 135,000.00           |                      | 135,000.00    |
| Endowment investments    | 4TE037 | 120082  | (9,646.74)           | (6,463.18)           |                      | (7,413.42)    |
| Endowment investments    | 4TE037 | 120084  | 7,730.35             | 31,304.30            |                      | 9,094.42      |
| Endowment investments    | 4TE038 | 120080  | 115,000.00           | 115,000.00           |                      | 115,000.00    |
| Endowment investments    | 4TE038 | 120082  | (11,985.91)          | (8,845.12)           |                      | (10,051.43)   |
| Endowment investments    | 4TE038 | 120084  | 12,231.89            | 32,712.11            |                      | 13,413.13     |
| Endowment investments    | 4TE039 | 120080  | 32,500.00            | 20,000.00            |                      | 30,000.00     |
| Endowment investments    | 4TE039 | 120082  | (584.69)             | (231.95)             |                      | (322.42)      |
| Endowment investments    | 4TE039 | 120084  | (855.13)             | 2,670.39             |                      | (449.77)      |
| Endowment investments    | 4TE040 | 120080  | 2,683,271.38         | 2,683,271.38         |                      | 2,683,271.38  |
| Endowment investments    | 4TE040 | 120082  | (322,200.89)         | (256,919.06)         |                      | (279,982.13)  |
| Endowment investments    | 4TE040 | 120084  | 706,056.14           | 1,249,029.53         |                      | 737,447.17    |
| Endowment investments    | 4TE041 | 120080  | 70,000.00            | 60,000.00            |                      | 70,000.00     |
| Endowment investments    | 4TE041 | 120082  | (2,924.67)           | (1,413.84)           |                      | (2,056.39)    |
| Endowment investments    | 4TE041 | 120084  | (893.53)             | 10,031.95            |                      | (216.39)      |
| Endowment investments    | 4TE043 | 120080  | 37,930.00            | 25,000.00            |                      | 25,430.00     |
| Endowment investments    | 4TE043 | 120082  | (139.56)             | 0.00                 |                      | 201.04        |
| Endowment investments    | 4TE043 | 120084  | (3,760.81)           | 0.00                 |                      | (3,539.37)    |
| Endowment investments    | 4TE044 | 120080  | 150,000.00           | 100,000.00           |                      | 100,000.00    |
| Endowment investments    | 4TE044 | 120082  | (9,755.13)           | (6,766.00)           |                      | (8,227.52)    |
| Endowment investments    | 4TE044 | 120084  | 4,611.94             | 21,091.43            |                      | 6,162.45      |
| Endowment investments    | 4TE046 | 120080  | 248,324.23           | 248,324.23           |                      | 248,324.23    |
| Endowment investments    | 4TE046 | 120082  | (1,431.01)           | 0.00                 |                      | 1,989.61      |
| Endowment investments    | 4TE046 | 120084  | (37,051.36)          | 0.00                 |                      | (34,901.04)   |
| Endowment investments    | 4TE047 | 120080  | 205,451.17           | 0.00                 |                      | 201,864.17    |
| Endowment investments    | 4TE047 | 120082  | 2,034.33             | 0.00                 |                      | 353.59        |
| Endowment investments    | 4TE047 | 120084  | (17,693.34)          | 0.00                 |                      | (15,018.57)   |
| Endowment investments    | 4TE048 | 120080  | 100,000.00           | 0.00                 |                      | 100,000.00    |
| Endowment investments    | 4TE048 | 120082  | 973.64               | 0.00                 |                      | 0.00          |
| Endowment investments    | 4TE048 | 120084  | (1,011.35)           | 0.00                 |                      | 0.00          |
| Endowment investments    | 4TF001 | 120080  | 120,142.47           | 120,142.47           |                      | 120,142.47    |
| Endowment investments    | 4TF001 | 120082  | (83,670.28)          | (77,524.24)          |                      | (80,568.29)   |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TF001 | 120084  | 148,271.33           | 181,166.28           | 150,164.91    |
| Endowment investments    | 4TF002 | 120080  | 10,509.15            | 10,509.15            | 10,509.15     |
| Endowment investments    | 4TF002 | 120082  | (8,252.38)           | (7,686.55)           | (7,966.79)    |
| Endowment investments    | 4TF002 | 120084  | 14,751.26            | 17,779.67            | 14,925.59     |
| Endowment investments    | 4TF003 | 120080  | 78,544.11            | 78,544.11            | 78,544.11     |
| Endowment investments    | 4TF003 | 120082  | (44,673.75)          | (41,567.98)          | (43,105.53)   |
| Endowment investments    | 4TF003 | 120084  | 59,527.11            | 76,157.01            | 60,484.41     |
| Endowment investments    | 4TF004 | 120080  | 326,961.26           | 326,961.26           | 326,961.26    |
| Endowment investments    | 4TF004 | 120082  | (189,005.88)         | (175,379.18)         | (182,043.90)  |
| Endowment investments    | 4TF004 | 120084  | 276,684.89           | 350,504.96           | 280,934.86    |
| Endowment investments    | 4TF005 | 120080  | 110,590.57           | 110,590.57           | 110,590.57    |
| Endowment investments    | 4TF005 | 120082  | (76,971.42)          | (71,747.37)          | (74,334.75)   |
| Endowment investments    | 4TF005 | 120084  | 123,410.60           | 151,370.92           | 125,020.13    |
| Endowment investments    | 4TF006 | 120080  | 35,554.17            | 35,554.17            | 35,554.17     |
| Endowment investments    | 4TF006 | 120082  | (8,591.93)           | (7,439.64)           | (7,958.82)    |
| Endowment investments    | 4TF006 | 120084  | 10,765.40            | 17,167.14            | 11,152.10     |
| Endowment investments    | 4TF007 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TF007 | 120082  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TF007 | 120084  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TF008 | 120080  | 104,695.28           | 104,695.28           | 104,695.28    |
| Endowment investments    | 4TF008 | 120082  | (72,932.24)          | (67,815.78)          | (70,349.88)   |
| Endowment investments    | 4TF008 | 120084  | 122,033.67           | 149,418.30           | 123,610.05    |
| Endowment investments    | 4TF009 | 120080  | 15,295.08            | 15,245.08            | 15,245.08     |
| Endowment investments    | 4TF009 | 120082  | (11,618.39)          | (10,831.18)          | (11,221.11)   |
| Endowment investments    | 4TF009 | 120084  | 20,041.39            | 24,252.48            | 20,281.26     |
| Endowment investments    | 4TF010 | 120080  | 15,236.03            | 15,225.00            | 15,236.03     |
| Endowment investments    | 4TF010 | 120082  | (10,072.54)          | (9,378.60)           | (9,722.34)    |
| Endowment investments    | 4TF010 | 120084  | 15,709.51            | 19,424.86            | 15,923.57     |
| Endowment investments    | 4TF011 | 120080  | 102,286.69           | 102,286.69           | 102,286.69    |
| Endowment investments    | 4TF011 | 120082  | (71,772.30)          | (66,841.86)          | (69,283.83)   |
| Endowment investments    | 4TF011 | 120084  | 117,689.77           | 144,078.62           | 119,208.83    |
| Endowment investments    | 4TF012 | 120080  | 1,803.12             | 1,803.12             | 1,803.12      |
| Endowment investments    | 4TF012 | 120082  | (1,544.01)           | (1,438.10)           | (1,490.55)    |
| Endowment investments    | 4TF012 | 120084  | 2,924.27             | 3,491.10             | 2,956.90      |
| Endowment investments    | 4TF013 | 120080  | 51,321.53            | 51,321.53            | 51,321.53     |
| Endowment investments    | 4TF013 | 120082  | (28,272.39)          | (26,353.74)          | (27,304.01)   |
| Endowment investments    | 4TF013 | 120084  | 34,624.19            | 44,893.35            | 35,215.33     |
| Endowment investments    | 4TF014 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TF014 | 120082  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TF014 | 120084  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TF015 | 120080  | 47,676.26            | 47,676.26            | 47,676.26     |
| Endowment investments    | 4TF015 | 120082  | (27,314.96)          | (25,351.93)          | (26,324.20)   |
| Endowment investments    | 4TF015 | 120084  | 38,646.37            | 49,153.12            | 39,251.18     |
| Endowment investments    | 4TF016 | 120080  | 63,321.56            | 62,345.61            | 63,321.56     |
| Endowment investments    | 4TF016 | 120082  | (35,392.45)          | (32,860.78)          | (34,100.39)   |
| Endowment investments    | 4TF016 | 120084  | 50,397.98            | 64,237.63            | 51,208.15     |
| Endowment investments    | 4TF017 | 120080  | 38,846.99            | 38,261.99            | 38,496.99     |
| Endowment investments    | 4TF017 | 120082  | (18,325.78)          | (16,849.88)          | (17,577.76)   |
| Endowment investments    | 4TF017 | 120084  | 24,723.66            | 32,693.00            | 25,184.55     |
| Endowment investments    | 4TF018 | 120080  | 90,424.69            | 85,424.69            | 85,424.69     |
| Endowment investments    | 4TF018 | 120082  | (30,101.10)          | (27,096.98)          | (28,540.18)   |
| Endowment investments    | 4TF018 | 120084  | 37,863.24            | 54,356.98            | 38,818.36     |
| Endowment investments    | 4TF019 | 120080  | 72,363.12            | 72,363.12            | 72,363.12     |
| Endowment investments    | 4TF019 | 120082  | (37,342.95)          | (34,670.70)          | (35,994.22)   |
| Endowment investments    | 4TF019 | 120084  | 45,303.97            | 59,606.28            | 46,127.28     |
| Endowment investments    | 4TF020 | 120080  | 51,087.90            | 51,087.90            | 51,087.90     |
| Endowment investments    | 4TF020 | 120082  | (20,623.50)          | (18,803.05)          | (19,704.68)   |
| Endowment investments    | 4TF020 | 120084  | 24,257.28            | 34,000.88            | 24,818.16     |
| Endowment investments    | 4TF021 | 120080  | 54,471.58            | 52,086.67            | 54,471.58     |
| Endowment investments    | 4TF021 | 120082  | (25,631.30)          | (23,628.75)          | (24,614.12)   |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TF021 | 120084  | 35,180.11            | 46,342.62            | 35,845.19     |
| Endowment investments    | 4TF022 | 120080  | 75,593.56            | 75,393.56            | 75,393.56     |
| Endowment investments    | 4TF022 | 120082  | (27,759.98)          | (24,928.74)          | (26,330.91)   |
| Endowment investments    | 4TF022 | 120084  | 37,476.20            | 52,630.61            | 38,348.56     |
| Endowment investments    | 4TF023 | 120080  | 324,089.51           | 324,089.51           | 324,089.51    |
| Endowment investments    | 4TF023 | 120082  | (108,317.44)         | (96,286.56)          | (102,245.28)  |
| Endowment investments    | 4TF023 | 120084  | 145,863.96           | 210,255.92           | 149,570.65    |
| Endowment investments    | 4TF024 | 120080  | 608,023.16           | 608,023.16           | 608,023.16    |
| Endowment investments    | 4TF024 | 120082  | (84,233.18)          | (62,597.26)          | (73,313.22)   |
| Endowment investments    | 4TF024 | 120084  | 126,565.48           | 242,366.07           | 133,231.48    |
| Endowment investments    | 4TF025 | 120080  | 25,000.00            | 25,000.00            | 25,000.00     |
| Endowment investments    | 4TF025 | 120082  | (7,240.49)           | (6,391.63)           | (6,812.06)    |
| Endowment investments    | 4TF025 | 120084  | 7,755.76             | 12,298.94            | 8,017.28      |
| Endowment investments    | 4TF026 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TF026 | 120082  | (28,961.83)          | (25,566.48)          | (27,248.16)   |
| Endowment investments    | 4TF026 | 120084  | 31,022.96            | 49,195.70            | 32,069.07     |
| Endowment investments    | 4TF028 | 120080  | 49,673.68            | 49,673.68            | 49,673.68     |
| Endowment investments    | 4TF028 | 120082  | (12,804.90)          | (11,091.36)          | (11,940.03)   |
| Endowment investments    | 4TF028 | 120084  | 14,639.10            | 23,810.47            | 15,167.05     |
| Endowment investments    | 4TF029 | 120080  | 490,385.25           | 490,385.25           | 490,385.25    |
| Endowment investments    | 4TF029 | 120082  | (103,619.98)         | (86,477.71)          | (94,968.02)   |
| Endowment investments    | 4TF029 | 120084  | 128,516.29           | 220,265.98           | 133,797.81    |
| Endowment investments    | 4TF030 | 120080  | 53,097.79            | 52,517.73            | 53,097.79     |
| Endowment investments    | 4TF030 | 120082  | (10,935.65)          | (9,087.38)           | (10,004.58)   |
| Endowment investments    | 4TF030 | 120084  | 14,092.98            | 24,046.33            | 14,675.26     |
| Endowment investments    | 4TF031 | 120080  | 86,649.98            | 71,712.76            | 86,524.98     |
| Endowment investments    | 4TF031 | 120082  | (13,281.54)          | (10,992.87)          | (12,146.07)   |
| Endowment investments    | 4TF031 | 120084  | 15,661.38            | 30,156.39            | 16,620.27     |
| Endowment investments    | 4TF032 | 120080  | 56,674.00            | 56,424.00            | 56,424.00     |
| Endowment investments    | 4TF032 | 120082  | (7,891.10)           | (6,112.82)           | (6,970.93)    |
| Endowment investments    | 4TF032 | 120084  | 6,271.39             | 16,025.42            | 6,833.12      |
| Endowment investments    | 4TF033 | 120080  | 116,830.19           | 107,742.84           | 109,758.35    |
| Endowment investments    | 4TF033 | 120082  | (11,561.31)          | (8,243.78)           | (9,787.92)    |
| Endowment investments    | 4TF033 | 120084  | 10,797.84            | 29,795.00            | 11,923.04     |
| Endowment investments    | 4TF035 | 120080  | 75,332.67            | 75,899.35            | 75,299.34     |
| Endowment investments    | 4TF035 | 120082  | (9,954.58)           | (7,397.44)           | (8,646.78)    |
| Endowment investments    | 4TF035 | 120084  | 11,875.22            | 25,611.53            | 12,667.15     |
| Endowment investments    | 4TF036 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TF036 | 120082  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TF036 | 120084  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TF037 | 120080  | 92,832.26            | 92,239.94            | 92,782.26     |
| Endowment investments    | 4TF037 | 120082  | (11,204.58)          | (8,103.77)           | (9,635.16)    |
| Endowment investments    | 4TF037 | 120084  | 12,664.78            | 29,386.05            | 13,633.81     |
| Endowment investments    | 4TF038 | 120080  | 20,053.20            | 20,000.00            | 20,053.20     |
| Endowment investments    | 4TF038 | 120082  | 18.22                | (47.76)              | 85.11         |
| Endowment investments    | 4TF038 | 120084  | (1,921.79)           | 929.39               | (1,736.87)    |
| Endowment investments    | 4TF039 | 120080  | 53,250.00            | 27,700.00            | 53,250.00     |
| Endowment investments    | 4TF039 | 120082  | 737.98               | 709.47               | 899.62        |
| Endowment investments    | 4TF039 | 120084  | (4,045.49)           | 536.04               | (3,536.98)    |
| Endowment investments    | 4TF040 | 120080  | 236,250.00           | 195,000.00           | 195,000.00    |
| Endowment investments    | 4TF040 | 120082  | 636.58               | 4,907.03             | 3,432.79      |
| Endowment investments    | 4TF040 | 120084  | (26,281.61)          | (396.47)             | (25,362.88)   |
| Endowment investments    | 4TF042 | 120080  | 73,375.00            | 70,450.00            | 73,375.00     |
| Endowment investments    | 4TF042 | 120082  | (19,068.37)          | (16,601.62)          | (17,837.00)   |
| Endowment investments    | 4TF042 | 120084  | 25,989.59            | 40,081.76            | 26,812.03     |
| Endowment investments    | 4TF043 | 120080  | 52,906.12            | 0.00                 | 25,000.00     |
| Endowment investments    | 4TF043 | 120082  | 234.54               | 0.00                 | 0.00          |
| Endowment investments    | 4TF043 | 120084  | (1,259.36)           | 0.00                 | 0.00          |
| Endowment investments    | 4TF044 | 120080  | 60,000.00            | 0.00                 | 0.00          |
| Endowment investments    | 4TF045 | 120080  | 50,044.45            | 0.00                 | 0.00          |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
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|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TF046 | 120080  | 38,279.57            | 0.00                 | 0.00          |
| Endowment investments    | 4TG001 | 120080  | 599,325.20           | 599,325.20           | 599,325.20    |
| Endowment investments    | 4TG001 | 120082  | (372,851.92)         | (347,146.11)         | (359,877.82)  |
| Endowment investments    | 4TG001 | 120084  | 546,217.95           | 683,801.35           | 554,137.87    |
| Endowment investments    | 4TG002 | 120010  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG002 | 120011  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG002 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG002 | 120084  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG003 | 120080  | 175,998.21           | 175,998.21           | 175,998.21    |
| Endowment investments    | 4TG003 | 120082  | (133,288.89)         | (124,055.78)         | (128,618.45)  |
| Endowment investments    | 4TG003 | 120084  | 235,468.61           | 284,989.69           | 238,319.87    |
| Endowment investments    | 4TG004 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG004 | 120082  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG004 | 120084  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG005 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG005 | 120082  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG005 | 120084  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG006 | 120080  | 108,425.64           | 108,425.64           | 108,425.64    |
| Endowment investments    | 4TG006 | 120082  | (55,483.89)          | (50,804.28)          | (53,122.03)   |
| Endowment investments    | 4TG006 | 120084  | 87,723.59            | 112,770.09           | 89,165.38     |
| Endowment investments    | 4TG007 | 120080  | 280,580.59           | 273,080.59           | 280,580.59    |
| Endowment investments    | 4TG007 | 120082  | (147,719.24)         | (136,305.74)         | (141,927.10)  |
| Endowment investments    | 4TG007 | 120084  | 223,181.14           | 285,893.90           | 226,829.56    |
| Endowment investments    | 4TG008 | 120080  | 28,929.97            | 28,929.97            | 28,929.97     |
| Endowment investments    | 4TG008 | 120082  | (19,103.61)          | (17,771.21)          | (18,431.11)   |
| Endowment investments    | 4TG008 | 120084  | 30,224.79            | 37,356.20            | 30,635.31     |
| Endowment investments    | 4TG009 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG009 | 120084  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG010 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG011 | 120080  | 25,007.41            | 24,957.41            | 25,007.41     |
| Endowment investments    | 4TG011 | 120082  | (17,270.96)          | (16,112.48)          | (16,663.52)   |
| Endowment investments    | 4TG011 | 120084  | 28,551.67            | 35,003.41            | 28,924.85     |
| Endowment investments    | 4TG012 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG013 | 120080  | 41,981.34            | 41,981.34            | 41,981.34     |
| Endowment investments    | 4TG013 | 120082  | (27,373.38)          | (25,461.70)          | (26,408.51)   |
| Endowment investments    | 4TG013 | 120084  | 42,855.24            | 53,086.99            | 43,444.23     |
| Endowment investments    | 4TG016 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG016 | 120082  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG016 | 120084  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TG017 | 120080  | 119,652.57           | 119,652.57           | 119,652.57    |
| Endowment investments    | 4TG017 | 120082  | (80,078.36)          | (74,593.74)          | (77,310.18)   |
| Endowment investments    | 4TG017 | 120084  | 125,288.64           | 154,643.69           | 126,978.44    |
| Endowment investments    | 4TG018 | 120080  | 104,878.12           | 104,878.12           | 104,878.12    |
| Endowment investments    | 4TG018 | 120082  | (83,311.50)          | (77,588.37)          | (80,422.94)   |
| Endowment investments    | 4TG018 | 120084  | 150,465.14           | 181,096.66           | 152,228.43    |
| Endowment investments    | 4TG019 | 120080  | 190,746.15           | 190,746.15           | 190,746.15    |
| Endowment investments    | 4TG019 | 120082  | (129,797.85)         | (120,851.54)         | (125,282.54)  |
| Endowment investments    | 4TG019 | 120084  | 207,968.10           | 255,850.65           | 210,724.43    |
| Endowment investments    | 4TG020 | 120080  | 500,000.00           | 500,000.00           | 500,000.00    |
| Endowment investments    | 4TG020 | 120082  | (321,686.93)         | (299,513.76)         | (310,495.81)  |
| Endowment investments    | 4TG020 | 120084  | 488,191.94           | 606,868.08           | 495,023.47    |
| Endowment investments    | 4TG021 | 120080  | 1,324,540.39         | 1,224,540.39         | 1,224,540.39  |
| Endowment investments    | 4TG021 | 120082  | (488,565.60)         | (443,566.01)         | (465,755.91)  |
| Endowment investments    | 4TG021 | 120084  | 622,605.20           | 862,365.28           | 636,530.34    |
| Endowment investments    | 4TG022 | 120080  | 271,563.83           | 271,563.83           | 271,563.83    |
| Endowment investments    | 4TG022 | 120082  | (158,925.18)         | (147,998.36)         | (153,410.25)  |
| Endowment investments    | 4TG022 | 120084  | 215,811.38           | 274,294.34           | 219,177.92    |
| Endowment investments    | 4TG023 | 120080  | 106,005.39           | 106,005.39           | 106,005.39    |
| Endowment investments    | 4TG023 | 120082  | (60,207.54)          | (56,174.85)          | (58,172.17)   |
| Endowment investments    | 4TG023 | 120084  | 75,420.91            | 97,004.80            | 76,663.37     |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
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|                          | Fund   | Account | 2023                 |                      | 2022                 |               |
|--------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                      |               |
| Endowment investments    | 4TG024 | 120080  | 50,216.86            | 50,216.86            | 50,216.86            |               |
| Endowment investments    | 4TG024 | 120082  | (24,450.38)          | (22,610.13)          | (23,521.58)          |               |
| Endowment investments    | 4TG024 | 120084  | 29,550.09            | 39,399.62            | 30,117.07            |               |
| Endowment investments    | 4TG025 | 120080  | 81,052.32            | 81,052.32            | 81,052.32            |               |
| Endowment investments    | 4TG025 | 120082  | (29,213.17)          | (26,182.39)          | (27,684.89)          |               |
| Endowment investments    | 4TG025 | 120084  | 39,179.13            | 55,385.77            | 40,112.05            |               |
| Endowment investments    | 4TG026 | 120080  | 50,000.00            | 50,000.00            | 50,000.00            |               |
| Endowment investments    | 4TG026 | 120082  | (20,569.32)          | (18,636.71)          | (19,593.90)          |               |
| Endowment investments    | 4TG026 | 120084  | 28,661.86            | 39,005.66            | 29,257.30            |               |
| Endowment investments    | 4TG027 | 120080  | 2,157,521.04         | 2,157,521.04         | 2,157,521.04         |               |
| Endowment investments    | 4TG027 | 120082  | (668,817.18)         | (591,082.68)         | (626,917.90)         |               |
| Endowment investments    | 4TG027 | 120084  | 1,006,941.70         | 1,451,003.26         | 1,032,521.50         |               |
| Endowment investments    | 4TG029 | 120080  | 0.00                 | 0.00                 | 0.00                 |               |
| Endowment investments    | 4TG029 | 120082  | 0.00                 | 0.00                 | 0.00                 |               |
| Endowment investments    | 4TG029 | 120084  | 0.00                 | 0.00                 | 0.00                 |               |
| Endowment investments    | 4TG030 | 120080  | 1,050.00             | 50.00                | 1,050.00             |               |
| Endowment investments    | 4TG030 | 120082  | 5.26                 | (0.37)               | 0.10                 |               |
| Endowment investments    | 4TG030 | 120084  | (36.76)              | 6.43                 | (1.45)               |               |
| Endowment investments    | 4TG032 | 120080  | 42,222.10            | 20,403.64            | 20,403.64            |               |
| Endowment investments    | 4TG032 | 120082  | (185.55)             | 0.00                 | 92.93                |               |
| Endowment investments    | 4TG032 | 120084  | (2,713.14)           | 0.00                 | (2,533.79)           |               |
| Endowment investments    | 4TGPAY | 120010  | 0.00                 | 0.00                 | 0.00                 |               |
| Endowment investments    | 4TGPAY | 120082  | 0.00                 | 0.00                 | 0.00                 |               |
| Endowment investments    | 4TGPAY | 120084  | 0.00                 | 0.00                 | 0.00                 |               |
| Endowment investments    | 4TJ001 | 120080  | 152,868.50           | 152,768.50           | 152,868.50           |               |
| Endowment investments    | 4TJ001 | 120082  | (79,511.42)          | (73,462.63)          | (76,403.85)          |               |
| Endowment investments    | 4TJ001 | 120084  | 111,871.98           | 144,834.23           | 113,770.53           |               |
| Endowment investments    | 4TL001 | 120080  | 286,503.43           | 286,503.43           | 286,503.43           |               |
| Endowment investments    | 4TL001 | 120082  | (169,567.86)         | (157,878.12)         | (163,667.87)         |               |
| Endowment investments    | 4TL001 | 120084  | 234,447.19           | 297,013.50           | 238,048.79           |               |
| Endowment investments    | 4TL002 | 120080  | 217,167.09           | 217,167.09           | 217,167.09           |               |
| Endowment investments    | 4TL002 | 120082  | (82,430.81)          | (73,714.67)          | (78,020.66)          |               |
| Endowment investments    | 4TL002 | 120084  | 127,918.90           | 174,684.44           | 130,611.06           |               |
| Endowment investments    | 4TL003 | 120080  | 122,342.58           | 122,242.58           | 122,342.58           |               |
| Endowment investments    | 4TL003 | 120082  | (70,309.05)          | (65,331.45)          | (67,792.33)          |               |
| Endowment investments    | 4TL003 | 120084  | 98,148.78            | 124,876.64           | 99,688.09            |               |
| Endowment investments    | 4TL004 | 120080  | 21,340.00            | 21,240.00            | 21,240.00            |               |
| Endowment investments    | 4TL004 | 120082  | (9,242.20)           | (8,413.96)           | (8,823.29)           |               |
| Endowment investments    | 4TL004 | 120084  | 12,956.00            | 17,397.24            | 13,211.77            |               |
| Endowment investments    | 4TL005 | 120080  | 25,000.00            | 25,000.00            | 25,000.00            |               |
| Endowment investments    | 4TL005 | 120082  | (15,999.49)          | (14,896.36)          | (15,442.73)          |               |
| Endowment investments    | 4TL005 | 120084  | 24,158.02            | 30,062.14            | 24,497.88            |               |
| Endowment investments    | 4TL006 | 120080  | 74,571.06            | 74,571.06            | 74,571.06            |               |
| Endowment investments    | 4TL006 | 120082  | (43,897.29)          | (40,867.41)          | (42,368.07)          |               |
| Endowment investments    | 4TL006 | 120084  | 60,400.93            | 76,617.44            | 61,334.42            |               |
| Endowment investments    | 4TL007 | 120080  | 33,000.00            | 33,000.00            | 33,000.00            |               |
| Endowment investments    | 4TL007 | 120082  | (17,765.81)          | (16,451.47)          | (17,044.23)          |               |
| Endowment investments    | 4TL007 | 120084  | 27,746.06            | 35,392.32            | 28,186.60            |               |
| Endowment investments    | 4TL008 | 120080  | 93,536.39            | 93,536.39            | 93,536.39            |               |
| Endowment investments    | 4TL008 | 120082  | (55,199.62)          | (51,408.48)          | (53,286.18)          |               |
| Endowment investments    | 4TL008 | 120084  | 75,621.23            | 95,912.29            | 76,789.28            |               |
| Endowment investments    | 4TL009 | 120080  | 85,421.55            | 85,215.52            | 85,421.55            |               |
| Endowment investments    | 4TL009 | 120082  | (33,278.26)          | (30,615.96)          | (31,724.44)          |               |
| Endowment investments    | 4TL009 | 120084  | 40,715.80            | 57,187.84            | 41,668.81            |               |
| Endowment investments    | 4TL010 | 120080  | 75,269.50            | 70,269.50            | 72,269.50            |               |
| Endowment investments    | 4TL010 | 120082  | (25,335.95)          | (22,958.40)          | (24,113.81)          |               |
| Endowment investments    | 4TL010 | 120084  | 28,487.17            | 41,581.33            | 29,309.97            |               |
| Endowment investments    | 4TL011 | 120080  | 0.00                 | 0.00                 | 0.00                 |               |
| Endowment investments    | 4TL012 | 120080  | 152,626.72           | 152,626.72           | 152,626.72           |               |
| Endowment investments    | 4TL012 | 120082  | (52,072.11)          | (46,305.01)          | (49,161.37)          |               |

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

|                          | Fund   | Account | 2023                 | 2022                 | Final Balance  |
|--------------------------|--------|---------|----------------------|----------------------|----------------|
|                          |        |         | Year to Date Balance | Year to Date Balance |                |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                |
| Endowment investments    | 4TL012 | 120084  | 72,798.99            | 103,665.88           | 74,575.83      |
| Endowment investments    | 4TL013 | 120080  | 150,700.80           | 150,700.80           | 150,700.80     |
| Endowment investments    | 4TL013 | 120082  | (44,033.24)          | (38,818.49)          | (41,401.28)    |
| Endowment investments    | 4TL013 | 120084  | 50,082.83            | 77,993.40            | 51,689.49      |
| Endowment investments    | 4TL014 | 120080  | 131,836.70           | 131,836.70           | 131,836.70     |
| Endowment investments    | 4TL014 | 120082  | (18,439.56)          | (13,736.54)          | (16,065.87)    |
| Endowment investments    | 4TL014 | 120084  | 27,971.34            | 53,143.04            | 29,420.34      |
| Endowment investments    | 4TL015 | 120080  | 1,819,547.43         | 1,819,547.43         | 1,819,547.43   |
| Endowment investments    | 4TL015 | 120082  | (310,309.76)         | (249,580.81)         | (279,658.99)   |
| Endowment investments    | 4TL015 | 120084  | 316,218.26           | 641,254.17           | 334,928.78     |
| Endowment investments    | 4TL016 | 120080  | 100,000.00           | 100,000.00           | 100,000.00     |
| Endowment investments    | 4TL016 | 120082  | (14,038.31)          | (10,457.80)          | (12,231.17)    |
| Endowment investments    | 4TL016 | 120084  | 21,663.89            | 40,827.42            | 22,767.03      |
| Endowment investments    | 4TM001 | 120080  | 50,500.00            | 50,000.00            | 50,500.00      |
| Endowment investments    | 4TM001 | 120082  | (6,644.32)           | (5,001.57)           | (5,818.18)     |
| Endowment investments    | 4TM001 | 120084  | 6,085.19             | 14,932.57            | 6,597.01       |
| Endowment investments    | 4TM002 | 120080  | 55,485.00            | 54,485.00            | 55,485.00      |
| Endowment investments    | 4TM002 | 120082  | (7,327.59)           | (5,469.19)           | (6,393.18)     |
| Endowment investments    | 4TM002 | 120084  | 8,969.93             | 19,051.67            | 9,555.35       |
| Endowment investments    | 4TR001 | 120080  | 25,002.37            | 25,002.37            | 25,002.37      |
| Endowment investments    | 4TR001 | 120082  | (21,678.12)          | (20,188.93)          | (20,926.49)    |
| Endowment investments    | 4TR001 | 120084  | 41,439.33            | 49,409.82            | 41,898.15      |
| Endowment investments    | 4TR002 | 120080  | 10,420,467.22        | 10,420,467.22        | 10,420,467.22  |
| Endowment investments    | 4TR002 | 120082  | (5,958,101.12)       | (5,473,153.70)       | (5,696,712.02) |
| Endowment investments    | 4TR002 | 120084  | 11,106,745.70        | 13,877,028.50        | 11,266,325.51  |
| Endowment investments    | 4TR003 | 120080  | 13,079.15            | 13,079.15            | 13,079.15      |
| Endowment investments    | 4TR003 | 120082  | (10,647.01)          | (9,915.60)           | (10,277.84)    |
| Endowment investments    | 4TR003 | 120084  | 19,553.04            | 23,467.67            | 19,778.39      |
| Endowment investments    | 4TR004 | 120080  | 25,912.25            | 25,912.25            | 25,912.25      |
| Endowment investments    | 4TR004 | 120082  | (20,735.85)          | (19,301.35)          | (20,009.57)    |
| Endowment investments    | 4TR004 | 120084  | 38,088.97            | 45,787.74            | 38,532.43      |
| Endowment investments    | 4TR005 | 120080  | 30,231.94            | 30,231.94            | 30,231.94      |
| Endowment investments    | 4TR005 | 120082  | (23,167.23)          | (21,559.52)          | (22,355.79)    |
| Endowment investments    | 4TR005 | 120084  | 41,261.76            | 49,866.65            | 41,757.10      |
| Endowment investments    | 4TR006 | 120080  | 151,138.68           | 151,138.68           | 151,138.68     |
| Endowment investments    | 4TR006 | 120082  | (101,888.58)         | (94,871.31)          | (98,346.88)    |
| Endowment investments    | 4TR006 | 120084  | 161,682.11           | 199,240.15           | 163,844.12     |
| Endowment investments    | 4TR007 | 120080  | 25,000.00            | 25,000.00            | 25,000.00      |
| Endowment investments    | 4TR007 | 120082  | (18,411.05)          | (17,077.41)          | (17,737.96)    |
| Endowment investments    | 4TR007 | 120084  | 33,498.73            | 40,636.64            | 33,909.62      |
| Endowment investments    | 4TR008 | 120080  | 637,913.97           | 637,913.97           | 637,913.97     |
| Endowment investments    | 4TR008 | 120082  | (375,321.24)         | (349,882.08)         | (362,481.74)   |
| Endowment investments    | 4TR008 | 120084  | 502,083.69           | 638,239.98           | 509,921.46     |
| Endowment investments    | 4TR009 | 120080  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4TR009 | 120082  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4TR009 | 120084  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4TR010 | 120080  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4TR010 | 120082  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4TR010 | 120084  | 0.00                 | 0.00                 | 0.00           |
| Endowment investments    | 4TR011 | 120080  | 24,845.81            | 24,845.81            | 24,845.81      |
| Endowment investments    | 4TR011 | 120082  | (14,069.46)          | (13,200.26)          | (13,630.78)    |
| Endowment investments    | 4TR011 | 120084  | 15,351.37            | 20,003.60            | 15,619.17      |
| Endowment investments    | 4TR012 | 120080  | 50,000.00            | 50,000.00            | 50,000.00      |
| Endowment investments    | 4TR012 | 120082  | (28,252.40)          | (26,445.92)          | (27,340.64)    |
| Endowment investments    | 4TR012 | 120084  | 32,553.84            | 42,222.61            | 33,110.42      |
| Endowment investments    | 4TR013 | 120080  | 150,000.00           | 150,000.00           | 150,000.00     |
| Endowment investments    | 4TR013 | 120082  | (32,470.23)          | (27,047.35)          | (29,733.21)    |
| Endowment investments    | 4TR013 | 120084  | 45,477.86            | 74,502.57            | 47,148.65      |
| Endowment investments    | 4TR014 | 120080  | 117,384.16           | 113,197.16           | 115,697.16     |
| Endowment investments    | 4TR014 | 120082  | (5,878.08)           | (2,937.27)           | (4,178.80)     |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 |                      | 2022           |
|--------------------------|--------|---------|----------------------|----------------------|----------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance  |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                |
| Endowment investments    | 4TR014 | 120084  | (4,689.26)           | 13,701.96            | (3,677.38)     |
| Endowment investments    | 4TS001 | 120080  | 137,360.53           | 137,360.53           | 137,360.53     |
| Endowment investments    | 4TS001 | 120082  | (74,669.37)          | (68,973.46)          | (71,794.56)    |
| Endowment investments    | 4TS001 | 120084  | 108,523.25           | 139,009.24           | 110,278.16     |
| Endowment investments    | 4TS002 | 120080  | 137,360.52           | 137,360.52           | 137,360.52     |
| Endowment investments    | 4TS002 | 120082  | (74,692.46)          | (68,995.72)          | (71,817.22)    |
| Endowment investments    | 4TS002 | 120084  | 108,570.26           | 139,060.51           | 110,325.42     |
| Endowment investments    | 4TS003 | 120080  | 50,000.00            | 50,000.00            | 50,000.00      |
| Endowment investments    | 4TS003 | 120082  | (28,886.38)          | (26,898.84)          | (27,883.24)    |
| Endowment investments    | 4TS003 | 120084  | 38,629.76            | 49,267.51            | 39,242.11      |
| Endowment investments    | 4TS004 | 120080  | 3,504,221.92         | 3,504,221.92         | 3,504,221.92   |
| Endowment investments    | 4TS004 | 120082  | (2,771,437.76)       | (2,580,920.74)       | (2,675,281.11) |
| Endowment investments    | 4TS004 | 120084  | 4,993,978.24         | 6,013,670.57         | 5,052,676.29   |
| Endowment investments    | 4TS005 | 120080  | 28,927.44            | 28,927.44            | 28,927.44      |
| Endowment investments    | 4TS005 | 120082  | (22,610.22)          | (21,056.99)          | (21,826.28)    |
| Endowment investments    | 4TS005 | 120084  | 40,371.10            | 48,684.31            | 40,849.65      |
| Endowment investments    | 4TS006 | 120080  | 100,000.00           | 100,000.00           | 100,000.00     |
| Endowment investments    | 4TS006 | 120082  | (61,332.02)          | (57,043.03)          | (59,167.30)    |
| Endowment investments    | 4TS006 | 120084  | 90,255.03            | 113,210.72           | 91,576.46      |
| Endowment investments    | 4TS007 | 120080  | 124,558.85           | 124,558.85           | 124,558.85     |
| Endowment investments    | 4TS007 | 120082  | (74,339.91)          | (69,099.82)          | (71,695.16)    |
| Endowment investments    | 4TS007 | 120084  | 107,293.89           | 135,340.22           | 108,908.36     |
| Endowment investments    | 4TS008 | 120080  | 34,800.00            | 34,800.00            | 34,800.00      |
| Endowment investments    | 4TS008 | 120082  | (15,415.94)          | (14,078.67)          | (14,741.00)    |
| Endowment investments    | 4TS008 | 120084  | 20,813.50            | 27,970.97            | 21,225.51      |
| Endowment investments    | 4TS009 | 120080  | 90,715.00            | 90,715.00            | 90,715.00      |
| Endowment investments    | 4TS009 | 120082  | (52,626.63)          | (48,858.18)          | (50,724.63)    |
| Endowment investments    | 4TS009 | 120084  | 75,187.53            | 95,357.14            | 76,348.58      |
| Endowment investments    | 4TS010 | 120080  | 21,607.70            | 21,607.70            | 21,607.70      |
| Endowment investments    | 4TS010 | 120082  | (12,564.49)          | (11,698.71)          | (12,127.51)    |
| Endowment investments    | 4TS010 | 120084  | 16,981.71            | 21,615.64            | 17,248.46      |
| Endowment investments    | 4TS011 | 120080  | 124,468.82           | 124,468.82           | 124,468.82     |
| Endowment investments    | 4TS011 | 120082  | (64,189.41)          | (58,874.36)          | (61,506.82)    |
| Endowment investments    | 4TS011 | 120084  | 99,485.98            | 127,933.39           | 101,123.54     |
| Endowment investments    | 4TS012 | 120080  | 116,520.00           | 116,420.00           | 116,420.00     |
| Endowment investments    | 4TS012 | 120082  | (75,005.94)          | (69,979.64)          | (72,469.10)    |
| Endowment investments    | 4TS012 | 120084  | 109,670.77           | 136,572.54           | 111,219.36     |
| Endowment investments    | 4TS013 | 120080  | 85,157.78            | 85,157.78            | 85,157.78      |
| Endowment investments    | 4TS013 | 120082  | (53,023.17)          | (49,356.99)          | (51,172.78)    |
| Endowment investments    | 4TS013 | 120084  | 78,067.35            | 97,689.63            | 79,196.90      |
| Endowment investments    | 4TS014 | 120080  | 30,000.00            | 30,000.00            | 30,000.00      |
| Endowment investments    | 4TS014 | 120082  | (19,485.88)          | (18,092.61)          | (18,782.68)    |
| Endowment investments    | 4TS014 | 120084  | 31,367.25            | 38,824.53            | 31,796.52      |
| Endowment investments    | 4TS015 | 120080  | 25,000.00            | 25,000.00            | 25,000.00      |
| Endowment investments    | 4TS015 | 120082  | (14,610.19)          | (13,604.24)          | (14,102.46)    |
| Endowment investments    | 4TS015 | 120084  | 19,848.05            | 25,232.12            | 20,157.98      |
| Endowment investments    | 4TS016 | 120080  | 28,805.27            | 27,906.27            | 28,798.27      |
| Endowment investments    | 4TS016 | 120082  | (14,914.17)          | (13,829.65)          | (14,363.22)    |
| Endowment investments    | 4TS016 | 120084  | 20,137.10            | 26,088.83            | 20,497.75      |
| Endowment investments    | 4TS017 | 120080  | 26,610.68            | 26,610.68            | 26,610.68      |
| Endowment investments    | 4TS017 | 120082  | (19,821.10)          | (18,459.51)          | (19,133.88)    |
| Endowment investments    | 4TS017 | 120084  | 34,139.59            | 41,427.32            | 34,559.10      |
| Endowment investments    | 4TS018 | 120080  | 52,937.66            | 52,937.66            | 52,937.66      |
| Endowment investments    | 4TS018 | 120082  | (32,858.52)          | (30,504.64)          | (31,670.47)    |
| Endowment investments    | 4TS018 | 120084  | 50,676.90            | 63,275.54            | 51,402.13      |
| Endowment investments    | 4TS019 | 120080  | 65,002.49            | 65,002.49            | 65,002.49      |
| Endowment investments    | 4TS019 | 120082  | (40,175.35)          | (37,355.69)          | (38,632.29)    |
| Endowment investments    | 4TS019 | 120084  | 67,084.48            | 83,436.22            | 68,026.55      |
| Endowment investments    | 4TS020 | 120080  | 24,814.43            | 24,814.43            | 24,814.43      |
| Endowment investments    | 4TS020 | 120082  | (15,907.12)          | (14,810.39)          | (15,353.59)    |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 |                      | 2022                 |               |
|--------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                      |               |
| Endowment investments    | 4TS020 | 120084  | 24,058.71            | 29,928.55            | 24,396.60            |               |
| Endowment investments    | 4TS021 | 120080  | 97,839.81            | 97,752.81            | 97,752.81            |               |
| Endowment investments    | 4TS021 | 120082  | (51,999.39)          | (48,110.91)          | (50,036.86)          |               |
| Endowment investments    | 4TS021 | 120084  | 71,126.69            | 91,938.07            | 72,324.69            |               |
| Endowment investments    | 4TS022 | 120080  | 162,259.95           | 162,259.95           | 162,259.95           |               |
| Endowment investments    | 4TS022 | 120082  | (90,255.09)          | (84,081.68)          | (87,139.28)          |               |
| Endowment investments    | 4TS022 | 120084  | 113,562.42           | 146,604.04           | 115,464.44           |               |
| Endowment investments    | 4TS023 | 120080  | 120,615.28           | 120,615.28           | 120,615.28           |               |
| Endowment investments    | 4TS023 | 120082  | (74,154.48)          | (69,060.02)          | (71,583.22)          |               |
| Endowment investments    | 4TS023 | 120084  | 106,673.42           | 133,940.11           | 108,243.01           |               |
| Endowment investments    | 4TS024 | 120080  | 52,186.78            | 52,186.78            | 52,186.78            |               |
| Endowment investments    | 4TS024 | 120082  | (31,770.07)          | (29,583.35)          | (30,666.40)          |               |
| Endowment investments    | 4TS024 | 120084  | 45,314.29            | 57,018.18            | 45,988.02            |               |
| Endowment investments    | 4TS026 | 120080  | 1,560,000.00         | 1,560,000.00         | 1,560,000.00         |               |
| Endowment investments    | 4TS026 | 120082  | (975,002.58)         | (907,879.71)         | (941,124.72)         |               |
| Endowment investments    | 4TS026 | 120084  | 1,432,652.04         | 1,791,909.42         | 1,453,332.50         |               |
| Endowment investments    | 4TS027 | 120080  | 750,000.00           | 750,000.00           | 750,000.00           |               |
| Endowment investments    | 4TS027 | 120082  | (457,811.17)         | (426,292.75)         | (441,903.38)         |               |
| Endowment investments    | 4TS027 | 120084  | 655,225.23           | 823,919.30           | 664,936.01           |               |
| Endowment investments    | 4TS028 | 120080  | 95,799.99            | 95,799.99            | 95,799.99            |               |
| Endowment investments    | 4TS028 | 120082  | (56,913.00)          | (52,786.47)          | (54,830.28)          |               |
| Endowment investments    | 4TS028 | 120084  | 85,152.50            | 107,238.66           | 86,423.88            |               |
| Endowment investments    | 4TS029 | 120080  | 198,787.41           | 192,254.22           | 192,254.22           |               |
| Endowment investments    | 4TS029 | 120082  | (18,327.36)          | (18,819.84)          | (18,884.85)          |               |
| Endowment investments    | 4TS029 | 120084  | 8,486.20             | 35,272.15            | 10,175.76            |               |
| Endowment investments    | 4TS031 | 120080  | 34,913.90            | 34,913.90            | 34,913.90            |               |
| Endowment investments    | 4TS031 | 120082  | (21,189.27)          | (19,729.04)          | (20,452.27)          |               |
| Endowment investments    | 4TS031 | 120084  | 30,168.60            | 37,984.12            | 30,618.50            |               |
| Endowment investments    | 4TS032 | 120080  | 81,403.57            | 81,403.57            | 81,403.57            |               |
| Endowment investments    | 4TS032 | 120082  | (39,455.78)          | (36,273.89)          | (37,834.88)          |               |
| Endowment investments    | 4TS032 | 120084  | 54,591.44            | 71,715.26            | 55,580.94            |               |
| Endowment investments    | 4TS033 | 120080  | 41,883.77            | 41,883.77            | 41,883.77            |               |
| Endowment investments    | 4TS033 | 120082  | (23,097.25)          | (21,362.20)          | (22,218.04)          |               |
| Endowment investments    | 4TS033 | 120084  | 33,576.70            | 42,895.45            | 34,113.42            |               |
| Endowment investments    | 4TS034 | 120080  | 25,163.62            | 25,163.62            | 25,163.62            |               |
| Endowment investments    | 4TS034 | 120082  | (15,554.22)          | (14,434.95)          | (14,989.30)          |               |
| Endowment investments    | 4TS034 | 120084  | 24,033.91            | 30,024.36            | 24,378.74            |               |
| Endowment investments    | 4TS035 | 120080  | 29,387.57            | 29,137.57            | 29,183.57            |               |
| Endowment investments    | 4TS035 | 120082  | (15,913.31)          | (14,796.80)          | (15,348.88)          |               |
| Endowment investments    | 4TS035 | 120084  | 20,600.84            | 26,618.83            | 20,945.55            |               |
| Endowment investments    | 4TS036 | 120080  | 501,421.16           | 501,291.12           | 501,421.16           |               |
| Endowment investments    | 4TS036 | 120082  | (126,490.76)         | (107,896.48)         | (117,106.38)         |               |
| Endowment investments    | 4TS036 | 120084  | 184,156.18           | 283,692.52           | 189,887.43           |               |
| Endowment investments    | 4TS037 | 120080  | 9,749.82             | 9,749.82             | 9,749.82             |               |
| Endowment investments    | 4TS037 | 120082  | (6,043.70)           | (5,617.44)           | (5,828.54)           |               |
| Endowment investments    | 4TS037 | 120084  | 9,106.24             | 11,387.57            | 9,237.56             |               |
| Endowment investments    | 4TS038 | 120080  | 51,971.99            | 51,971.99            | 51,971.99            |               |
| Endowment investments    | 4TS038 | 120082  | (27,957.08)          | (25,955.44)          | (26,922.42)          |               |
| Endowment investments    | 4TS038 | 120084  | 37,612.67            | 48,580.98            | 38,244.34            |               |
| Endowment investments    | 4TS039 | 120080  | 59,885.00            | 58,885.00            | 58,885.00            |               |
| Endowment investments    | 4TS039 | 120082  | (32,510.96)          | (30,248.36)          | (31,371.08)          |               |
| Endowment investments    | 4TS039 | 120084  | 41,754.98            | 53,901.51            | 42,467.31            |               |
| Endowment investments    | 4TS040 | 120080  | 30,344.41            | 30,344.41            | 30,344.41            |               |
| Endowment investments    | 4TS040 | 120082  | (15,390.02)          | (14,284.27)          | (14,831.93)          |               |
| Endowment investments    | 4TS040 | 120084  | 18,282.49            | 24,200.56            | 18,623.16            |               |
| Endowment investments    | 4TS041 | 120080  | 112,354.00           | 112,354.00           | 112,354.00           |               |
| Endowment investments    | 4TS041 | 120082  | (43,631.83)          | (39,490.26)          | (41,541.51)          |               |
| Endowment investments    | 4TS041 | 120084  | 55,769.69            | 77,936.39            | 57,045.70            |               |
| Endowment investments    | 4TS042 | 120080  | 62,372.00            | 61,372.00            | 61,872.00            |               |
| Endowment investments    | 4TS042 | 120082  | (25,636.55)          | (23,526.95)          | (24,572.31)          |               |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 |                      | 2022          |               |
|--------------------------|--------|---------|----------------------|----------------------|---------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |               |
| Endowment investments    | 4TS042 | 120084  | 27,885.54            | 39,248.82            |               | 28,542.70     |
| Endowment investments    | 4TS043 | 120080  | 1,093,436.07         | 890,831.75           |               | 890,831.75    |
| Endowment investments    | 4TS043 | 120082  | (383,749.07)         | (349,823.71)         |               | (366,623.88)  |
| Endowment investments    | 4TS043 | 120084  | 513,186.94           | 694,844.09           |               | 523,644.45    |
| Endowment investments    | 4TS044 | 120080  | 106,530.36           | 106,430.36           |               | 106,430.36    |
| Endowment investments    | 4TS044 | 120082  | (55,805.23)          | (51,534.91)          |               | (53,647.86)   |
| Endowment investments    | 4TS044 | 120084  | 77,864.91            | 100,741.40           |               | 79,181.90     |
| Endowment investments    | 4TS045 | 120080  | 95,084.00            | 95,084.00            |               | 95,084.00     |
| Endowment investments    | 4TS045 | 120082  | (33,537.65)          | (30,198.97)          |               | (31,798.84)   |
| Endowment investments    | 4TS045 | 120084  | 42,133.49            | 60,588.24            |               | 43,196.18     |
| Endowment investments    | 4TS046 | 120080  | 283,576.00           | 283,576.00           |               | 283,576.00    |
| Endowment investments    | 4TS046 | 120082  | (160,074.60)         | (148,838.58)         |               | (154,403.61)  |
| Endowment investments    | 4TS046 | 120084  | 214,243.07           | 274,380.96           |               | 217,704.87    |
| Endowment investments    | 4TS047 | 120080  | 53,772.91            | 53,772.91            |               | 53,772.91     |
| Endowment investments    | 4TS047 | 120082  | (35,673.13)          | (33,603.61)          |               | (34,628.61)   |
| Endowment investments    | 4TS047 | 120084  | 44,107.25            | 55,183.68            |               | 44,744.86     |
| Endowment investments    | 4TS048 | 120080  | 79,236.99            | 75,950.95            |               | 79,086.99     |
| Endowment investments    | 4TS048 | 120082  | (35,524.05)          | (32,628.58)          |               | (34,037.51)   |
| Endowment investments    | 4TS048 | 120084  | 49,134.59            | 65,249.84            |               | 50,136.35     |
| Endowment investments    | 4TS049 | 120080  | 26,775.00            | 26,775.00            |               | 26,775.00     |
| Endowment investments    | 4TS049 | 120082  | (13,003.27)          | (11,836.48)          |               | (12,414.38)   |
| Endowment investments    | 4TS049 | 120084  | 21,301.76            | 27,546.85            |               | 21,661.26     |
| Endowment investments    | 4TS050 | 120080  | 28,677.55            | 28,677.55            |               | 28,677.55     |
| Endowment investments    | 4TS050 | 120082  | (16,139.99)          | (14,962.57)          |               | (15,545.74)   |
| Endowment investments    | 4TS050 | 120084  | 22,854.33            | 29,156.12            |               | 23,217.09     |
| Endowment investments    | 4TS051 | 120080  | 170,929.74           | 160,527.06           |               | 160,527.06    |
| Endowment investments    | 4TS051 | 120082  | (45,984.78)          | (40,465.51)          |               | (43,104.93)   |
| Endowment investments    | 4TS051 | 120084  | 59,009.35            | 89,064.43            |               | 60,221.52     |
| Endowment investments    | 4TS052 | 120080  | 27,200.00            | 27,000.00            |               | 27,200.00     |
| Endowment investments    | 4TS052 | 120082  | (11,086.46)          | (9,984.69)           |               | (10,525.32)   |
| Endowment investments    | 4TS052 | 120084  | 17,601.32            | 23,585.80            |               | 17,946.87     |
| Endowment investments    | 4TS053 | 120080  | 174,639.59           | 164,623.42           |               | 169,599.59    |
| Endowment investments    | 4TS053 | 120082  | (40,514.24)          | (34,883.18)          |               | (37,580.31)   |
| Endowment investments    | 4TS053 | 120084  | 54,864.36            | 86,846.96            |               | 56,819.86     |
| Endowment investments    | 4TS054 | 120080  | 51,375.00            | 51,375.00            |               | 51,375.00     |
| Endowment investments    | 4TS054 | 120082  | (20,271.37)          | (18,292.13)          |               | (19,272.41)   |
| Endowment investments    | 4TS054 | 120084  | 28,390.51            | 38,983.88            |               | 29,000.31     |
| Endowment investments    | 4TS055 | 120080  | 75,000.00            | 75,000.00            |               | 75,000.00     |
| Endowment investments    | 4TS055 | 120082  | (14,102.66)          | (11,453.88)          |               | (12,765.77)   |
| Endowment investments    | 4TS055 | 120084  | 18,722.11            | 32,898.94            |               | 19,538.19     |
| Endowment investments    | 4TS056 | 120080  | 44,460.05            | 33,580.00            |               | 43,660.05     |
| Endowment investments    | 4TS056 | 120082  | (12,262.79)          | (11,065.25)          |               | (11,675.19)   |
| Endowment investments    | 4TS056 | 120084  | 16,624.86            | 23,722.82            |               | 17,323.02     |
| Endowment investments    | 4TS057 | 120080  | 110,318.85           | 110,318.85           |               | 110,318.85    |
| Endowment investments    | 4TS057 | 120082  | (45,832.30)          | (41,543.00)          |               | (43,667.43)   |
| Endowment investments    | 4TS057 | 120084  | 64,442.77            | 87,399.60            |               | 65,764.27     |
| Endowment investments    | 4TS058 | 120080  | 50,172.41            | 50,172.41            |               | 50,172.41     |
| Endowment investments    | 4TS058 | 120082  | (15,755.10)          | (13,953.78)          |               | (14,800.66)   |
| Endowment investments    | 4TS058 | 120084  | 22,650.96            | 32,713.45            |               | 23,235.88     |
| Endowment investments    | 4TS059 | 120080  | 77,410.77            | 75,910.77            |               | 75,910.77     |
| Endowment investments    | 4TS059 | 120082  | (24,508.24)          | (21,739.77)          |               | (23,075.63)   |
| Endowment investments    | 4TS059 | 120084  | 33,987.44            | 49,159.33            |               | 34,862.67     |
| Endowment investments    | 4TS060 | 120080  | 52,311.00            | 52,311.00            |               | 52,311.00     |
| Endowment investments    | 4TS060 | 120082  | (19,229.62)          | (17,179.84)          |               | (18,187.15)   |
| Endowment investments    | 4TS060 | 120084  | 29,005.71            | 40,059.86            |               | 29,642.09     |
| Endowment investments    | 4TS061 | 120080  | 50,245.00            | 50,245.00            |               | 50,245.00     |
| Endowment investments    | 4TS061 | 120082  | (16,099.83)          | (14,230.14)          |               | (15,156.16)   |
| Endowment investments    | 4TS061 | 120084  | 22,056.36            | 32,063.46            |               | 22,632.42     |
| Endowment investments    | 4TS062 | 120080  | 108,020.00           | 103,020.00           |               | 103,020.00    |
| Endowment investments    | 4TS062 | 120082  | (30,134.18)          | (26,457.91)          |               | (28,287.46)   |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 |                      | 2022                 |               |
|--------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                      |               |
| Endowment investments    | 4TS062 | 120084  | 38,289.04            | 57,936.87            | 39,304.43            |               |
| Endowment investments    | 4TS063 | 120080  | 36,480.00            | 36,480.00            | 36,480.00            |               |
| Endowment investments    | 4TS063 | 120082  | (12,934.19)          | (11,523.24)          | (12,222.17)          |               |
| Endowment investments    | 4TS063 | 120084  | 18,859.19            | 26,409.72            | 19,293.83            |               |
| Endowment investments    | 4TS064 | 120080  | 8,823.76             | 8,823.76             | 8,823.76             |               |
| Endowment investments    | 4TS064 | 120082  | (1,032.16)           | (844.09)             | (892.21)             |               |
| Endowment investments    | 4TS064 | 120084  | 570.79               | 2,027.30             | 656.50               |               |
| Endowment investments    | 4TS065 | 120080  | 50,100.00            | 50,100.00            | 50,100.00            |               |
| Endowment investments    | 4TS065 | 120082  | (20,711.98)          | (18,602.58)          | (19,647.33)          |               |
| Endowment investments    | 4TS065 | 120084  | 34,018.57            | 45,308.58            | 34,668.47            |               |
| Endowment investments    | 4TS067 | 120080  | 272,753.34           | 272,753.34           | 272,753.34           |               |
| Endowment investments    | 4TS067 | 120082  | (91,711.39)          | (81,523.21)          | (86,568.61)          |               |
| Endowment investments    | 4TS067 | 120084  | 125,243.47           | 179,778.72           | 128,382.83           |               |
| Endowment investments    | 4TS068 | 120080  | 120,000.00           | 120,000.00           | 120,000.00           |               |
| Endowment investments    | 4TS068 | 120082  | (38,865.70)          | (34,405.59)          | (36,614.61)          |               |
| Endowment investments    | 4TS068 | 120084  | 52,931.42            | 76,802.81            | 54,305.56            |               |
| Endowment investments    | 4TS069 | 120080  | 370,369.29           | 370,369.29           | 370,369.29           |               |
| Endowment investments    | 4TS069 | 120082  | (123,794.81)         | (110,045.91)         | (116,855.54)         |               |
| Endowment investments    | 4TS069 | 120084  | 166,704.81           | 240,292.24           | 170,940.83           |               |
| Endowment investments    | 4TS070 | 120080  | 59,345.00            | 59,225.00            | 59,275.00            |               |
| Endowment investments    | 4TS070 | 120082  | (20,163.92)          | (17,884.30)          | (19,013.59)          |               |
| Endowment investments    | 4TS070 | 120084  | 29,478.38            | 41,685.37            | 30,181.12            |               |
| Endowment investments    | 4TS072 | 120080  | 50,000.00            | 50,000.00            | 50,000.00            |               |
| Endowment investments    | 4TS072 | 120082  | (12,401.50)          | (10,622.34)          | (11,503.54)          |               |
| Endowment investments    | 4TS072 | 120084  | 15,881.40            | 25,403.90            | 16,429.56            |               |
| Endowment investments    | 4TS073 | 120080  | 50,000.00            | 50,000.00            | 50,000.00            |               |
| Endowment investments    | 4TS073 | 120082  | (14,877.75)          | (13,133.54)          | (13,997.42)          |               |
| Endowment investments    | 4TS073 | 120084  | 17,306.64            | 26,642.00            | 17,844.03            |               |
| Endowment investments    | 4TS074 | 120080  | 52,000.00            | 52,000.00            | 52,000.00            |               |
| Endowment investments    | 4TS074 | 120082  | (14,599.56)          | (12,841.72)          | (13,712.59)          |               |
| Endowment investments    | 4TS074 | 120084  | 15,424.19            | 24,830.04            | 15,965.64            |               |
| Endowment investments    | 4TS075 | 120080  | 34,853.54            | 34,853.54            | 34,853.54            |               |
| Endowment investments    | 4TS075 | 120082  | (9,386.29)           | (8,185.45)           | (8,780.20)           |               |
| Endowment investments    | 4TS075 | 120084  | 10,629.00            | 17,056.21            | 10,998.98            |               |
| Endowment investments    | 4TS076 | 120080  | 50,000.00            | 45,000.00            | 45,000.00            |               |
| Endowment investments    | 4TS076 | 120082  | (7,593.07)           | (6,177.77)           | (6,833.32)           |               |
| Endowment investments    | 4TS076 | 120084  | 8,066.11             | 16,063.97            | 8,532.18             |               |
| Endowment investments    | 4TS077 | 120080  | 60,500.00            | 60,500.00            | 60,500.00            |               |
| Endowment investments    | 4TS077 | 120082  | (11,185.62)          | (9,152.02)           | (10,159.22)          |               |
| Endowment investments    | 4TS077 | 120084  | 11,814.20            | 22,698.60            | 12,440.76            |               |
| Endowment investments    | 4TS078 | 120080  | 50,000.00            | 50,000.00            | 50,000.00            |               |
| Endowment investments    | 4TS078 | 120082  | (13,615.62)          | (11,825.45)          | (12,712.09)          |               |
| Endowment investments    | 4TS078 | 120084  | 17,426.17            | 27,007.53            | 17,977.71            |               |
| Endowment investments    | 4TS079 | 120080  | 50,750.00            | 50,750.00            | 50,750.00            |               |
| Endowment investments    | 4TS079 | 120082  | (13,233.22)          | (11,550.35)          | (12,383.85)          |               |
| Endowment investments    | 4TS079 | 120084  | 13,068.50            | 22,075.58            | 13,586.99            |               |
| Endowment investments    | 4TS080 | 120080  | 50,000.00            | 50,000.00            | 50,000.00            |               |
| Endowment investments    | 4TS080 | 120082  | (10,311.60)          | (8,593.67)           | (9,444.53)           |               |
| Endowment investments    | 4TS080 | 120084  | 11,949.99            | 21,144.60            | 12,479.28            |               |
| Endowment investments    | 4TS083 | 120080  | 25,000.00            | 25,000.00            | 25,000.00            |               |
| Endowment investments    | 4TS083 | 120082  | (6,917.34)           | (6,035.64)           | (6,472.30)           |               |
| Endowment investments    | 4TS083 | 120084  | 8,421.20             | 13,140.40            | 8,692.86             |               |
| Endowment investments    | 4TS085 | 120080  | 2,520.00             | 2,520.00             | 2,520.00             |               |
| Endowment investments    | 4TS085 | 120082  | (586.06)             | (503.21)             | (544.23)             |               |
| Endowment investments    | 4TS085 | 120084  | 557.09               | 1,000.64             | 582.62               |               |
| Endowment investments    | 4TS087 | 120080  | 48,952.01            | 48,952.01            | 48,952.01            |               |
| Endowment investments    | 4TS087 | 120082  | (11,329.83)          | (9,719.87)           | (10,517.26)          |               |
| Endowment investments    | 4TS087 | 120084  | 10,771.54            | 19,388.40            | 11,267.56            |               |
| Endowment investments    | 4TS088 | 120080  | 47,700.00            | 47,700.00            | 47,700.00            |               |
| Endowment investments    | 4TS088 | 120082  | (8,743.20)           | (7,075.35)           | (7,901.42)           |               |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 |                      | 2022          |               |
|--------------------------|--------|---------|----------------------|----------------------|---------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |               |
| Endowment investments    | 4TS088 | 120084  | 11,177.50            | 20,104.28            | 11,691.37     |               |
| Endowment investments    | 4TS090 | 120080  | 37,500.00            | 37,500.00            | 37,500.00     |               |
| Endowment investments    | 4TS090 | 120082  | (7,181.88)           | (5,891.58)           | (6,530.64)    |               |
| Endowment investments    | 4TS090 | 120084  | 8,467.79             | 15,373.90            | 8,865.34      |               |
| Endowment investments    | 4TS092 | 120080  | 60,125.00            | 60,125.00            | 60,125.00     |               |
| Endowment investments    | 4TS092 | 120082  | (16,843.85)          | (14,441.94)          | (15,631.57)   |               |
| Endowment investments    | 4TS092 | 120084  | 28,917.96            | 41,773.54            | 29,657.98     |               |
| Endowment investments    | 4TS094 | 120080  | 99,226.00            | 89,226.00            | 89,226.00     |               |
| Endowment investments    | 4TS094 | 120082  | (14,466.48)          | (11,685.22)          | (12,971.53)   |               |
| Endowment investments    | 4TS094 | 120084  | 16,900.70            | 32,913.55            | 17,591.92     |               |
| Endowment investments    | 4TS095 | 120080  | 50,619.34            | 50,619.34            | 50,619.34     |               |
| Endowment investments    | 4TS095 | 120082  | (10,831.91)          | (9,040.13)           | (9,927.57)    |               |
| Endowment investments    | 4TS095 | 120084  | 14,071.79            | 23,661.81            | 14,623.83     |               |
| Endowment investments    | 4TS098 | 120080  | 50,000.00            | 40,000.00            | 40,000.00     |               |
| Endowment investments    | 4TS098 | 120082  | (2,765.79)           | (1,619.83)           | (2,156.73)    |               |
| Endowment investments    | 4TS098 | 120084  | 1,450.75             | 8,479.02             | 1,987.58      |               |
| Endowment investments    | 4TS099 | 120080  | 61,459.00            | 61,409.00            | 61,459.00     |               |
| Endowment investments    | 4TS099 | 120082  | (9,519.17)           | (7,557.18)           | (8,527.59)    |               |
| Endowment investments    | 4TS099 | 120084  | 7,177.61             | 17,688.17            | 7,784.80      |               |
| Endowment investments    | 4TS100 | 120080  | 51,910.77            | 51,910.77            | 51,910.77     |               |
| Endowment investments    | 4TS100 | 120082  | (7,946.63)           | (6,313.71)           | (7,100.56)    |               |
| Endowment investments    | 4TS100 | 120084  | 6,427.02             | 15,396.77            | 6,943.52      |               |
| Endowment investments    | 4TS101 | 120080  | 59,265.09            | 59,005.00            | 59,265.09     |               |
| Endowment investments    | 4TS101 | 120082  | (9,100.20)           | (7,187.58)           | (8,135.70)    |               |
| Endowment investments    | 4TS101 | 120084  | 7,646.45             | 17,913.86            | 8,240.48      |               |
| Endowment investments    | 4TS103 | 120080  | 54,050.00            | 54,050.00            | 54,050.00     |               |
| Endowment investments    | 4TS103 | 120082  | (7,218.37)           | (5,394.91)           | (6,288.97)    |               |
| Endowment investments    | 4TS103 | 120084  | 8,565.16             | 18,409.18            | 9,132.96      |               |
| Endowment investments    | 4TS104 | 120080  | 103,853.75           | 102,653.75           | 103,753.75    |               |
| Endowment investments    | 4TS104 | 120082  | (13,628.96)          | (10,137.91)          | (11,858.16)   |               |
| Endowment investments    | 4TS104 | 120084  | 16,835.14            | 35,755.93            | 17,945.07     |               |
| Endowment investments    | 4TS105 | 120080  | 41,910.77            | 31,910.77            | 31,910.77     |               |
| Endowment investments    | 4TS105 | 120082  | (1,554.61)           | (640.35)             | (1,062.39)    |               |
| Endowment investments    | 4TS105 | 120084  | (1,028.57)           | 3,974.92             | (727.97)      |               |
| Endowment investments    | 4TS106 | 120080  | 3,400.00             | 2,200.00             | 2,700.00      |               |
| Endowment investments    | 4TS106 | 120082  | (81.03)              | (41.61)              | (53.81)       |               |
| Endowment investments    | 4TS106 | 120084  | (48.23)              | 331.37               | (24.83)       |               |
| Endowment investments    | 4TS107 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |               |
| Endowment investments    | 4TS107 | 120082  | (4,806.37)           | (3,169.07)           | (3,980.00)    |               |
| Endowment investments    | 4TS107 | 120084  | 4,021.47             | 12,784.59            | 4,525.91      |               |
| Endowment investments    | 4TS109 | 120080  | 52,000.00            | 51,000.00            | 51,000.00     |               |
| Endowment investments    | 4TS109 | 120082  | (5,213.72)           | (3,510.21)           | (4,284.86)    |               |
| Endowment investments    | 4TS109 | 120084  | 9,563.28             | 19,410.73            | 10,130.60     |               |
| Endowment investments    | 4TS111 | 120080  | 50,400.00            | 50,000.00            | 50,100.00     |               |
| Endowment investments    | 4TS111 | 120082  | (684.07)             | (292.74)             | 101.18        |               |
| Endowment investments    | 4TS111 | 120084  | (2,448.53)           | 5,842.50             | (1,967.14)    |               |
| Endowment investments    | 4TS112 | 120080  | 69,868.91            | 55,369.42            | 64,841.32     |               |
| Endowment investments    | 4TS112 | 120082  | (2,933.36)           | (1,458.71)           | (2,197.39)    |               |
| Endowment investments    | 4TS112 | 120084  | (1,840.46)           | 7,321.94             | (1,155.49)    |               |
| Endowment investments    | 4TS113 | 120080  | 35,000.00            | 30,000.00            | 30,000.00     |               |
| Endowment investments    | 4TS113 | 120082  | (1,511.75)           | (730.93)             | (1,066.34)    |               |
| Endowment investments    | 4TS113 | 120084  | (1,837.14)           | 2,902.33             | (1,563.99)    |               |
| Endowment investments    | 4TS116 | 120080  | 19,734.82            | 9,866.39             | 9,866.39      |               |
| Endowment investments    | 4TS116 | 120082  | 179.67               | 249.90               | 323.57        |               |
| Endowment investments    | 4TS116 | 120084  | (1,463.06)           | 43.99                | (1,375.09)    |               |
| Endowment investments    | 4TS117 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |               |
| Endowment investments    | 4TS117 | 120082  | 910.49               | 1,266.40             | 1,639.72      |               |
| Endowment investments    | 4TS117 | 120084  | (7,414.36)           | 222.94               | (6,968.54)    |               |
| Endowment investments    | 4TS118 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |               |
| Endowment investments    | 4TS118 | 120082  | 1,028.44             | 2,519.81             | 2,479.55      |               |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 |                      | 2022                 |               |
|--------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                      |               |
| Endowment investments    | 4TS118 | 120084  | (14,493.78)          | (68.96)              | (13,606.83)          |               |
| Endowment investments    | 4TS119 | 120080  | 100,011.03           | 100,000.00           | 100,011.03           |               |
| Endowment investments    | 4TS119 | 120082  | (136.91)             | 2,514.31             | 1,310.94             |               |
| Endowment investments    | 4TS119 | 120084  | (13,517.12)          | (287.29)             | (12,631.87)          |               |
| Endowment investments    | 4TS120 | 120080  | 10,000.00            | 10,000.00            | 10,000.00            |               |
| Endowment investments    | 4TS120 | 120082  | (90.95)              | 0.00                 | 45.54                |               |
| Endowment investments    | 4TS120 | 120084  | (1,329.73)           | 0.00                 | (1,241.83)           |               |
| Endowment investments    | 4TS121 | 120080  | 25,000.00            | 0.00                 | 0.00                 |               |
| Endowment investments    | 4TS121 | 120082  | 88.12                | 0.00                 | 0.00                 |               |
| Endowment investments    | 4TS121 | 120084  | 613.44               | 0.00                 | 0.00                 |               |
| Endowment investments    | 4TS125 | 120080  | 50,000.00            | 0.00                 | 25,000.00            |               |
| Endowment investments    | 4TS125 | 120082  | 117.30               | 0.00                 | 0.00                 |               |
| Endowment investments    | 4TS125 | 120084  | (870.55)             | 0.00                 | 0.00                 |               |
| Endowment investments    | 4TU001 | 120080  | 17,134.89            | 17,134.89            | 17,134.89            |               |
| Endowment investments    | 4TU001 | 120082  | (10,658.69)          | (9,911.52)           | (10,281.55)          |               |
| Endowment investments    | 4TU001 | 120084  | 15,982.63            | 19,981.59            | 16,212.83            |               |
| Endowment investments    | 4TU002 | 120080  | 207,762.39           | 201,229.21           | 201,229.21           |               |
| Endowment investments    | 4TU002 | 120082  | (23,261.05)          | (23,355.59)          | (23,617.11)          |               |
| Endowment investments    | 4TU002 | 120084  | 16,440.57            | 45,362.37            | 18,253.08            |               |
| Endowment investments    | 4TU003 | 120080  | 130,407.34           | 130,407.34           | 130,407.34           |               |
| Endowment investments    | 4TU003 | 120082  | (77,129.09)          | (70,345.33)          | (73,705.22)          |               |
| Endowment investments    | 4TU003 | 120084  | 150,635.38           | 186,943.71           | 152,725.45           |               |
| Endowment investments    | 4TU004 | 120080  | 99,820.03            | 39,820.03            | 99,820.03            |               |
| Endowment investments    | 4TU004 | 120082  | (22,666.48)          | (21,303.67)          | (22,118.09)          |               |
| Endowment investments    | 4TU004 | 120084  | 30,465.87            | 41,356.08            | 33,061.82            |               |
| Endowment investments    | 4TU005 | 120080  | 40,738.05            | 39,738.05            | 40,738.05            |               |
| Endowment investments    | 4TU005 | 120082  | (20,717.77)          | (19,132.62)          | (19,909.37)          |               |
| Endowment investments    | 4TU005 | 120084  | 29,594.58            | 38,343.48            | 30,103.00            |               |
| Endowment investments    | 4TU006 | 120080  | 76,475.00            | 75,475.00            | 75,475.00            |               |
| Endowment investments    | 4TU006 | 120082  | (34,236.90)          | (31,459.12)          | (32,815.69)          |               |
| Endowment investments    | 4TU006 | 120084  | 44,857.35            | 60,129.93            | 45,739.69            |               |
| Endowment investments    | 4TU007 | 120080  | 574,414.43           | 574,414.43           | 574,414.43           |               |
| Endowment investments    | 4TU007 | 120082  | (340,593.03)         | (317,196.29)         | (328,784.36)         |               |
| Endowment investments    | 4TU007 | 120084  | 469,463.60           | 594,688.68           | 476,672.11           |               |
| Endowment investments    | 4TU008 | 120080  | 109,003.74           | 105,833.74           | 108,133.74           |               |
| Endowment investments    | 4TU008 | 120082  | (49,139.67)          | (45,453.34)          | (47,265.02)          |               |
| Endowment investments    | 4TU008 | 120084  | 55,859.42            | 76,070.88            | 57,056.37            |               |
| Endowment investments    | 4TU009 | 120080  | 171,364.78           | 171,364.78           | 171,364.78           |               |
| Endowment investments    | 4TU009 | 120082  | (74,546.99)          | (68,319.59)          | (71,403.93)          |               |
| Endowment investments    | 4TU009 | 120084  | 90,372.06            | 123,702.59           | 92,290.71            |               |
| Endowment investments    | 4TU010 | 120080  | 161,591.42           | 161,471.42           | 161,491.42           |               |
| Endowment investments    | 4TU010 | 120082  | (82,268.82)          | (76,316.66)          | (79,265.81)          |               |
| Endowment investments    | 4TU010 | 120084  | 101,063.76           | 133,124.17           | 102,912.03           |               |
| Endowment investments    | 4TU011 | 120080  | 101,729.28           | 101,729.28           | 101,729.28           |               |
| Endowment investments    | 4TU011 | 120082  | (52,591.67)          | (48,654.01)          | (50,604.28)          |               |
| Endowment investments    | 4TU011 | 120084  | 69,223.98            | 90,299.15            | 70,437.16            |               |
| Endowment investments    | 4TU012 | 120080  | 120,000.00           | 120,000.00           | 120,000.00           |               |
| Endowment investments    | 4TU012 | 120082  | (77,974.14)          | (73,176.40)          | (75,552.64)          |               |
| Endowment investments    | 4TU012 | 120084  | 102,189.55           | 127,868.17           | 103,667.73           |               |
| Endowment investments    | 4TU013 | 120080  | 347,546.31           | 346,496.31           | 347,546.31           |               |
| Endowment investments    | 4TU013 | 120082  | (170,358.01)         | (158,073.42)         | (164,151.75)         |               |
| Endowment investments    | 4TU013 | 120084  | 194,079.32           | 260,009.34           | 197,885.85           |               |
| Endowment investments    | 4TU014 | 120080  | 165,929.31           | 165,929.31           | 165,929.31           |               |
| Endowment investments    | 4TU014 | 120082  | (33,071.60)          | (31,884.81)          | (32,662.22)          |               |
| Endowment investments    | 4TU014 | 120084  | 27,964.32            | 53,093.50            | 29,601.27            |               |
| Endowment investments    | 4TU015 | 120080  | 367,935.04           | 367,935.04           | 367,935.04           |               |
| Endowment investments    | 4TU015 | 120082  | (127,814.12)         | (114,843.16)         | (121,267.48)         |               |
| Endowment investments    | 4TU015 | 120084  | 149,773.53           | 219,197.12           | 153,769.86           |               |
| Endowment investments    | 4TU016 | 120080  | 262,050.00           | 247,050.00           | 247,050.00           |               |
| Endowment investments    | 4TU016 | 120082  | (73,578.24)          | (65,199.39)          | (69,214.94)          |               |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TU016 | 120084  | 87,066.78            | 133,160.95           | 89,737.19     |
| Endowment investments    | 4TU017 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TU017 | 120082  | (58,677.89)          | (54,685.90)          | (56,663.07)   |
| Endowment investments    | 4TU017 | 120084  | 78,674.44            | 100,040.70           | 79,904.37     |
| Endowment investments    | 4TU018 | 120080  | 779,075.48           | 279,075.48           | 279,075.48    |
| Endowment investments    | 4TU018 | 120082  | (132,810.33)         | (122,883.96)         | (128,289.13)  |
| Endowment investments    | 4TU018 | 120084  | 209,714.03           | 241,173.89           | 186,125.97    |
| Endowment investments    | 4TU019 | 120080  | 34,515.31            | 33,515.31            | 33,515.31     |
| Endowment investments    | 4TU019 | 120082  | (15,794.07)          | (14,486.20)          | (15,123.66)   |
| Endowment investments    | 4TU019 | 120084  | 22,206.00            | 29,312.04            | 22,615.25     |
| Endowment investments    | 4TU020 | 120080  | 88,681.08            | 83,978.84            | 83,978.84     |
| Endowment investments    | 4TU020 | 120082  | (31,257.27)          | (28,444.32)          | (29,827.93)   |
| Endowment investments    | 4TU020 | 120084  | 32,414.13            | 47,385.79            | 33,286.76     |
| Endowment investments    | 4TU021 | 120080  | 105,887.62           | 102,187.62           | 102,187.62    |
| Endowment investments    | 4TU021 | 120082  | (35,220.83)          | (32,089.29)          | (33,637.76)   |
| Endowment investments    | 4TU021 | 120084  | 41,504.10            | 60,407.00            | 42,614.72     |
| Endowment investments    | 4TU022 | 120080  | 56,110.00            | 56,110.00            | 56,110.00     |
| Endowment investments    | 4TU022 | 120082  | (22,641.12)          | (20,697.84)          | (21,624.34)   |
| Endowment investments    | 4TU022 | 120084  | 27,090.93            | 37,869.92            | 27,711.66     |
| Endowment investments    | 4TU023 | 120080  | 80,700.00            | 60,700.00            | 60,700.00     |
| Endowment investments    | 4TU023 | 120082  | (19,651.22)          | (17,900.11)          | (18,693.58)   |
| Endowment investments    | 4TU023 | 120084  | 20,806.51            | 32,120.33            | 21,721.16     |
| Endowment investments    | 4TU024 | 120080  | 27,345.00            | 27,345.00            | 27,345.00     |
| Endowment investments    | 4TU024 | 120082  | (13,331.88)          | (12,428.67)          | (12,875.93)   |
| Endowment investments    | 4TU024 | 120084  | 13,142.17            | 17,977.36            | 13,420.50     |
| Endowment investments    | 4TU025 | 120080  | 181,982.33           | 98,900.00            | 98,900.00     |
| Endowment investments    | 4TU025 | 120082  | (36,385.77)          | (33,282.79)          | (34,900.88)   |
| Endowment investments    | 4TU025 | 120084  | 40,329.21            | 53,336.45            | 36,857.54     |
| Endowment investments    | 4TU026 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TU026 | 120082  | (27,448.92)          | (25,381.18)          | (26,405.30)   |
| Endowment investments    | 4TU026 | 120084  | 39,602.89            | 50,669.86            | 40,239.95     |
| Endowment investments    | 4TU027 | 120080  | 25,000.00            | 25,000.00            | 25,000.00     |
| Endowment investments    | 4TU027 | 120082  | (12,810.49)          | (11,988.69)          | (12,395.71)   |
| Endowment investments    | 4TU027 | 120084  | 12,514.10            | 16,912.76            | 12,767.31     |
| Endowment investments    | 4TU028 | 120080  | 50,920.00            | 50,920.00            | 50,920.00     |
| Endowment investments    | 4TU028 | 120082  | (27,289.66)          | (25,225.10)          | (26,247.65)   |
| Endowment investments    | 4TU028 | 120084  | 38,427.81            | 49,477.72            | 39,063.89     |
| Endowment investments    | 4TU029 | 120080  | 37,869.40            | 37,869.40            | 37,869.40     |
| Endowment investments    | 4TU029 | 120082  | (20,177.47)          | (18,842.74)          | (19,503.81)   |
| Endowment investments    | 4TU029 | 120084  | 22,427.94            | 29,571.58            | 22,839.16     |
| Endowment investments    | 4TU030 | 120080  | 255,599.71           | 255,599.71           | 255,599.71    |
| Endowment investments    | 4TU030 | 120082  | (162,479.27)         | (153,336.68)         | (157,864.86)  |
| Endowment investments    | 4TU030 | 120084  | 181,697.29           | 230,630.62           | 184,514.11    |
| Endowment investments    | 4TU031 | 120080  | 70,884.80            | 67,884.80            | 67,884.80     |
| Endowment investments    | 4TU031 | 120082  | (29,125.04)          | (26,691.82)          | (27,874.67)   |
| Endowment investments    | 4TU031 | 120084  | 35,820.53            | 49,050.67            | 36,584.95     |
| Endowment investments    | 4TU032 | 120082  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TU033 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TU033 | 120082  | (37,884.95)          | (35,753.17)          | (36,809.01)   |
| Endowment investments    | 4TU033 | 120084  | 51,963.66            | 63,373.34            | 52,620.45     |
| Endowment investments    | 4TU034 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TU035 | 120080  | 36,800.00            | 36,800.00            | 36,800.00     |
| Endowment investments    | 4TU035 | 120082  | (24,438.52)          | (22,782.67)          | (23,602.78)   |
| Endowment investments    | 4TU035 | 120084  | 37,411.71            | 46,274.20            | 37,921.88     |
| Endowment investments    | 4TU036 | 120080  | 107,100.00           | 107,100.00           | 107,100.00    |
| Endowment investments    | 4TU036 | 120082  | (22,514.05)          | (19,190.39)          | (20,692.22)   |
| Endowment investments    | 4TU036 | 120084  | 23,980.82            | 42,426.99            | 25,093.61     |
| Endowment investments    | 4TU037 | 120080  | 25,000.00            | 25,000.00            | 25,000.00     |
| Endowment investments    | 4TU037 | 120082  | (13,932.59)          | (12,931.42)          | (13,427.29)   |
| Endowment investments    | 4TU037 | 120084  | 19,026.10            | 24,384.47            | 19,334.56     |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
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|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TU038 | 120080  | 176,680.60           | 161,488.74           | 166,680.60    |
| Endowment investments    | 4TU038 | 120082  | (38,441.50)          | (33,400.46)          | (35,764.84)   |
| Endowment investments    | 4TU038 | 120084  | 47,583.29            | 78,220.25            | 49,514.92     |
| Endowment investments    | 4TU039 | 120080  | 56,000.00            | 56,000.00            | 56,000.00     |
| Endowment investments    | 4TU039 | 120082  | (22,008.72)          | (19,905.06)          | (20,946.96)   |
| Endowment investments    | 4TU039 | 120084  | 29,243.24            | 40,502.62            | 29,891.38     |
| Endowment investments    | 4TU040 | 120080  | 25,100.00            | 25,100.00            | 25,100.00     |
| Endowment investments    | 4TU040 | 120082  | (10,121.26)          | (9,123.24)           | (9,617.55)    |
| Endowment investments    | 4TU040 | 120084  | 15,021.33            | 20,363.06            | 15,328.83     |
| Endowment investments    | 4TU041 | 120080  | 38,209.39            | 38,209.39            | 38,209.39     |
| Endowment investments    | 4TU041 | 120082  | (18,779.47)          | (17,175.49)          | (17,969.90)   |
| Endowment investments    | 4TU041 | 120084  | 28,785.10            | 37,370.14            | 29,279.29     |
| Endowment investments    | 4TU042 | 120080  | 168,037.44           | 168,037.44           | 168,037.44    |
| Endowment investments    | 4TU042 | 120082  | (67,206.79)          | (60,707.00)          | (63,926.24)   |
| Endowment investments    | 4TU042 | 120084  | 94,546.85            | 129,335.26           | 96,549.43     |
| Endowment investments    | 4TU043 | 120080  | 40,000.00            | 40,000.00            | 40,000.00     |
| Endowment investments    | 4TU043 | 120082  | (19,857.76)          | (18,201.86)          | (19,022.00)   |
| Endowment investments    | 4TU043 | 120084  | 29,632.29            | 38,495.01            | 30,142.47     |
| Endowment investments    | 4TU044 | 120080  | 50,050.00            | 50,050.00            | 50,050.00     |
| Endowment investments    | 4TU044 | 120082  | (18,614.22)          | (16,668.38)          | (17,632.12)   |
| Endowment investments    | 4TU044 | 120084  | 27,054.32            | 37,468.92            | 27,653.83     |
| Endowment investments    | 4TU045 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TU045 | 120082  | (29,161.92)          | (25,595.29)          | (27,361.79)   |
| Endowment investments    | 4TU045 | 120084  | 36,371.20            | 55,460.61            | 37,470.07     |
| Endowment investments    | 4TU046 | 120080  | 36,993.00            | 36,993.00            | 36,993.00     |
| Endowment investments    | 4TU046 | 120082  | (12,523.77)          | (11,128.23)          | (11,814.94)   |
| Endowment investments    | 4TU046 | 120084  | 17,767.63            | 25,278.33            | 18,200.55     |
| Endowment investments    | 4TU047 | 120080  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TU047 | 120082  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TU047 | 120084  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 4TU048 | 120080  | 44,720.20            | 37,020.00            | 44,720.20     |
| Endowment investments    | 4TU048 | 120082  | (10,749.88)          | (9,537.75)           | (10,107.22)   |
| Endowment investments    | 4TU048 | 120084  | 15,683.70            | 23,823.66            | 16,191.69     |
| Endowment investments    | 4TU049 | 120080  | 95,000.00            | 95,000.00            | 95,000.00     |
| Endowment investments    | 4TU049 | 120082  | (19,066.57)          | (15,722.87)          | (17,381.37)   |
| Endowment investments    | 4TU049 | 120084  | 24,432.34            | 42,303.47            | 25,461.06     |
| Endowment investments    | 4TU050 | 120080  | 25,000.00            | 25,000.00            | 25,000.00     |
| Endowment investments    | 4TU050 | 120082  | (9,884.64)           | (8,893.41)           | (9,384.35)    |
| Endowment investments    | 4TU050 | 120084  | 14,680.78            | 19,986.20            | 14,986.18     |
| Endowment investments    | 4TU051 | 120080  | 30,000.00            | 30,000.00            | 30,000.00     |
| Endowment investments    | 4TU051 | 120082  | (10,410.00)          | (9,230.39)           | (9,814.61)    |
| Endowment investments    | 4TU051 | 120084  | 15,868.19            | 22,181.79            | 16,231.63     |
| Endowment investments    | 4TU052 | 120080  | 55,666.67            | 49,666.67            | 55,666.67     |
| Endowment investments    | 4TU052 | 120082  | (11,647.49)          | (9,990.88)           | (10,784.00)   |
| Endowment investments    | 4TU052 | 120084  | 16,228.74            | 26,446.55            | 16,845.53     |
| Endowment investments    | 4TU053 | 120080  | 79,500.33            | 71,166.33            | 79,500.33     |
| Endowment investments    | 4TU053 | 120082  | (18,016.77)          | (15,685.55)          | (16,769.83)   |
| Endowment investments    | 4TU053 | 120084  | 25,036.63            | 39,730.39            | 25,922.42     |
| Endowment investments    | 4TU054 | 120080  | 34,300.93            | 33,300.93            | 33,300.93     |
| Endowment investments    | 4TU054 | 120082  | (10,790.80)          | (9,544.58)           | (10,152.76)   |
| Endowment investments    | 4TU054 | 120084  | 15,533.59            | 22,287.77            | 15,923.53     |
| Endowment investments    | 4TU055 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TU055 | 120082  | (16,202.22)          | (14,374.62)          | (15,279.81)   |
| Endowment investments    | 4TU055 | 120084  | 21,138.20            | 30,919.96            | 21,701.29     |
| Endowment investments    | 4TU056 | 120080  | 35,000.00            | 35,000.00            | 35,000.00     |
| Endowment investments    | 4TU056 | 120082  | (10,784.73)          | (9,453.48)           | (10,112.83)   |
| Endowment investments    | 4TU056 | 120084  | 15,800.89            | 22,926.06            | 16,211.05     |
| Endowment investments    | 4TU057 | 120080  | 65,000.00            | 65,000.00            | 65,000.00     |
| Endowment investments    | 4TU057 | 120082  | (17,800.40)          | (15,379.69)          | (16,578.62)   |
| Endowment investments    | 4TU057 | 120084  | 25,565.19            | 38,521.50            | 26,311.02     |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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|                          | Fund   | Account | 2023                 |                      | 2022                 |               |
|--------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                      |               |
| Endowment investments    | 4TU058 | 120080  | 25,000.00            | 25,000.00            | 25,000.00            |               |
| Endowment investments    | 4TU058 | 120082  | (8,882.00)           | (7,908.35)           | (8,390.59)           |               |
| Endowment investments    | 4TU058 | 120084  | 13,147.43            | 18,358.36            | 13,447.40            |               |
| Endowment investments    | 4TU059 | 120080  | 49,889.73            | 49,889.73            | 49,889.73            |               |
| Endowment investments    | 4TU059 | 120082  | (18,433.48)          | (16,559.80)          | (17,487.82)          |               |
| Endowment investments    | 4TU059 | 120084  | 24,864.62            | 34,892.96            | 25,441.90            |               |
| Endowment investments    | 4TU060 | 120080  | 0.00                 | 0.00                 | 0.00                 |               |
| Endowment investments    | 4TU060 | 120082  | 0.00                 | 0.00                 | 0.00                 |               |
| Endowment investments    | 4TU060 | 120084  | 0.00                 | 0.00                 | 0.00                 |               |
| Endowment investments    | 4TU061 | 120080  | 25,045.57            | 25,045.57            | 25,045.57            |               |
| Endowment investments    | 4TU061 | 120082  | (9,022.30)           | (8,038.64)           | (8,525.83)           |               |
| Endowment investments    | 4TU061 | 120084  | 13,544.24            | 18,808.96            | 13,847.30            |               |
| Endowment investments    | 4TU062 | 120080  | 62,112.91            | 62,112.91            | 62,112.91            |               |
| Endowment investments    | 4TU062 | 120082  | (18,679.61)          | (16,446.07)          | (17,552.31)          |               |
| Endowment investments    | 4TU062 | 120084  | 23,705.15            | 35,659.65            | 24,393.30            |               |
| Endowment investments    | 4TU063 | 120080  | 25,000.00            | 25,000.00            | 25,000.00            |               |
| Endowment investments    | 4TU063 | 120082  | (9,004.72)           | (8,022.68)           | (8,509.07)           |               |
| Endowment investments    | 4TU063 | 120084  | 13,524.33            | 18,780.51            | 13,826.90            |               |
| Endowment investments    | 4TU064 | 120080  | 66,000.00            | 66,000.00            | 66,000.00            |               |
| Endowment investments    | 4TU064 | 120082  | (15,449.84)          | (13,225.53)          | (14,259.85)          |               |
| Endowment investments    | 4TU064 | 120084  | 20,658.16            | 33,188.99            | 21,388.01            |               |
| Endowment investments    | 4TU065 | 120080  | 50,176.20            | 50,176.20            | 50,176.20            |               |
| Endowment investments    | 4TU065 | 120082  | (11,563.14)          | (9,715.76)           | (10,630.72)          |               |
| Endowment investments    | 4TU065 | 120084  | 16,917.37            | 26,804.97            | 17,486.55            |               |
| Endowment investments    | 4TU066 | 120080  | 29,079.17            | 29,079.17            | 29,079.17            |               |
| Endowment investments    | 4TU066 | 120082  | (9,172.44)           | (8,097.32)           | (8,629.81)           |               |
| Endowment investments    | 4TU066 | 120084  | 12,409.64            | 18,163.81            | 12,740.87            |               |
| Endowment investments    | 4TU067 | 120080  | 150,000.00           | 150,000.00           | 150,000.00           |               |
| Endowment investments    | 4TU067 | 120082  | (18,459.38)          | (14,254.65)          | (16,005.98)          |               |
| Endowment investments    | 4TU067 | 120084  | 15,315.58            | 41,426.06            | 16,820.77            |               |
| Endowment investments    | 4TU068 | 120080  | 42,885.00            | 42,885.00            | 42,885.00            |               |
| Endowment investments    | 4TU068 | 120082  | (12,109.09)          | (10,491.64)          | (11,292.74)          |               |
| Endowment investments    | 4TU068 | 120084  | 17,841.33            | 26,498.00            | 18,339.65            |               |
| Endowment investments    | 4TU069 | 120080  | 25,000.00            | 25,000.00            | 25,000.00            |               |
| Endowment investments    | 4TU069 | 120082  | (9,690.11)           | (8,707.98)           | (9,194.40)           |               |
| Endowment investments    | 4TU069 | 120084  | 14,212.25            | 19,468.89            | 14,514.85            |               |
| Endowment investments    | 4TU070 | 120080  | 65,000.00            | 65,000.00            | 65,000.00            |               |
| Endowment investments    | 4TU070 | 120082  | (18,716.23)          | (16,409.55)          | (17,552.02)          |               |
| Endowment investments    | 4TU070 | 120084  | 23,052.07            | 35,397.83            | 23,762.75            |               |
| Endowment investments    | 4TU071 | 120080  | 25,000.00            | 25,000.00            | 25,000.00            |               |
| Endowment investments    | 4TU071 | 120082  | (8,817.34)           | (7,854.89)           | (8,331.57)           |               |
| Endowment investments    | 4TU071 | 120084  | 12,747.40            | 17,898.62            | 13,043.93            |               |
| Endowment investments    | 4TU072 | 120080  | 25,823.64            | 25,680.83            | 25,823.64            |               |
| Endowment investments    | 4TU072 | 120082  | (9,007.97)           | (8,090.94)           | (8,538.29)           |               |
| Endowment investments    | 4TU072 | 120084  | 11,354.22            | 16,352.74            | 11,644.37            |               |
| Endowment investments    | 4TU073 | 120080  | 25,000.00            | 25,000.00            | 25,000.00            |               |
| Endowment investments    | 4TU073 | 120082  | (8,783.65)           | (7,809.19)           | (8,291.82)           |               |
| Endowment investments    | 4TU073 | 120084  | 13,075.61            | 18,291.26            | 13,375.84            |               |
| Endowment investments    | 4TU074 | 120080  | 112,014.53           | 111,572.15           | 112,002.53           |               |
| Endowment investments    | 4TU074 | 120082  | (38,301.57)          | (34,039.08)          | (36,150.44)          |               |
| Endowment investments    | 4TU074 | 120084  | 55,026.29            | 77,903.24            | 56,348.04            |               |
| Endowment investments    | 4TU075 | 120080  | 48,087.57            | 37,686.22            | 47,987.57            |               |
| Endowment investments    | 4TU075 | 120082  | (11,069.95)          | (9,778.88)           | (10,418.65)          |               |
| Endowment investments    | 4TU075 | 120084  | 15,986.59            | 23,960.53            | 16,692.60            |               |
| Endowment investments    | 4TU076 | 120080  | 144,278.45           | 144,278.45           | 144,278.45           |               |
| Endowment investments    | 4TU076 | 120082  | (55,624.07)          | (49,889.54)          | (52,729.78)          |               |
| Endowment investments    | 4TU076 | 120084  | 83,720.61            | 114,413.24           | 85,487.41            |               |
| Endowment investments    | 4TU077 | 120080  | 50,000.00            | 50,000.00            | 50,000.00            |               |
| Endowment investments    | 4TU077 | 120082  | (19,662.36)          | (17,660.30)          | (18,651.90)          |               |
| Endowment investments    | 4TU077 | 120084  | 29,842.26            | 40,557.73            | 30,459.09            |               |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 | 2022                 | Final Balance |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance |               |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TU078 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TU078 | 120082  | (19,662.36)          | (17,660.30)          | (18,651.90)   |
| Endowment investments    | 4TU078 | 120084  | 29,842.26            | 40,557.73            | 30,459.09     |
| Endowment investments    | 4TU079 | 120080  | 125,250.00           | 125,250.00           | 125,250.00    |
| Endowment investments    | 4TU079 | 120082  | (36,656.13)          | (32,190.12)          | (34,399.80)   |
| Endowment investments    | 4TU079 | 120084  | 45,796.20            | 69,720.40            | 47,173.67     |
| Endowment investments    | 4TU080 | 120080  | 51,000.00            | 51,000.00            | 51,000.00     |
| Endowment investments    | 4TU080 | 120082  | (16,291.74)          | (14,375.81)          | (15,324.74)   |
| Endowment investments    | 4TU080 | 120084  | 22,882.97            | 33,137.52            | 23,473.27     |
| Endowment investments    | 4TU081 | 120080  | 220,000.00           | 210,000.00           | 220,000.00    |
| Endowment investments    | 4TU081 | 120082  | (51,796.80)          | (44,508.78)          | (48,050.23)   |
| Endowment investments    | 4TU081 | 120084  | 70,736.81            | 111,589.69           | 73,184.57     |
| Endowment investments    | 4TU082 | 120080  | 52,000.01            | 52,000.01            | 52,000.01     |
| Endowment investments    | 4TU082 | 120082  | (17,535.57)          | (15,543.65)          | (16,530.21)   |
| Endowment investments    | 4TU082 | 120084  | 25,410.96            | 36,072.21            | 26,024.67     |
| Endowment investments    | 4TU083 | 120080  | 37,900.00            | 36,600.00            | 36,650.00     |
| Endowment investments    | 4TU083 | 120082  | (10,457.26)          | (9,158.89)           | (9,790.86)    |
| Endowment investments    | 4TU083 | 120084  | 13,614.04            | 20,670.33            | 14,023.29     |
| Endowment investments    | 4TU084 | 120080  | 46,000.00            | 46,000.00            | 46,000.00     |
| Endowment investments    | 4TU084 | 120082  | (13,152.82)          | (11,482.61)          | (12,309.85)   |
| Endowment investments    | 4TU084 | 120084  | 17,357.32            | 26,296.61            | 17,871.91     |
| Endowment investments    | 4TU085 | 120080  | 1,500,000.00         | 1,500,000.00         | 1,500,000.00  |
| Endowment investments    | 4TU085 | 120082  | (13,642.02)          | 0.00                 | 6,831.72      |
| Endowment investments    | 4TU085 | 120084  | (199,459.79)         | 0.00                 | (186,275.03)  |
| Endowment investments    | 4TU086 | 120080  | 103,202.80           | 91,802.80            | 93,002.80     |
| Endowment investments    | 4TU086 | 120082  | (28,691.67)          | (25,333.24)          | (26,995.20)   |
| Endowment investments    | 4TU086 | 120084  | 39,236.63            | 57,703.60            | 40,407.58     |
| Endowment investments    | 4TU087 | 120080  | 100,563.29           | 100,563.29           | 100,563.29    |
| Endowment investments    | 4TU087 | 120082  | (31,285.25)          | (27,717.39)          | (29,484.49)   |
| Endowment investments    | 4TU087 | 120084  | 37,968.41            | 57,064.44            | 39,067.66     |
| Endowment investments    | 4TU088 | 120080  | 256,910.22           | 256,910.22           | 256,910.22    |
| Endowment investments    | 4TU088 | 120082  | (84,686.07)          | (75,174.11)          | (79,885.25)   |
| Endowment investments    | 4TU088 | 120084  | 113,696.50           | 164,606.79           | 116,627.13    |
| Endowment investments    | 4TU090 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TU090 | 120082  | (29,774.44)          | (26,283.82)          | (28,012.67)   |
| Endowment investments    | 4TU090 | 120084  | 34,699.14            | 53,381.75            | 35,774.59     |
| Endowment investments    | 4TU091 | 120080  | 370,453.84           | 370,453.84           | 370,453.84    |
| Endowment investments    | 4TU091 | 120082  | (3,369.16)           | 0.00                 | 1,687.23      |
| Endowment investments    | 4TU091 | 120084  | (49,260.43)          | 0.00                 | (46,004.20)   |
| Endowment investments    | 4TU092 | 120080  | 775,555.26           | 775,555.26           | 775,555.26    |
| Endowment investments    | 4TU092 | 120082  | (177,838.62)         | (151,207.42)         | (164,397.47)  |
| Endowment investments    | 4TU092 | 120084  | 202,791.31           | 345,327.67           | 210,996.34    |
| Endowment investments    | 4TU094 | 120080  | 34,853.54            | 34,853.54            | 34,853.54     |
| Endowment investments    | 4TU094 | 120082  | (9,386.29)           | (8,185.45)           | (8,780.20)    |
| Endowment investments    | 4TU094 | 120084  | 10,629.00            | 17,056.21            | 10,998.98     |
| Endowment investments    | 4TU095 | 120080  | 52,600.00            | 51,600.00            | 52,600.00     |
| Endowment investments    | 4TU095 | 120082  | (14,950.23)          | (13,184.56)          | (14,052.26)   |
| Endowment investments    | 4TU095 | 120084  | 17,411.71            | 27,046.59            | 17,975.94     |
| Endowment investments    | 4TU096 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TU096 | 120082  | (29,446.04)          | (25,981.43)          | (27,697.39)   |
| Endowment investments    | 4TU096 | 120084  | 33,588.21            | 52,131.50            | 34,655.64     |
| Endowment investments    | 4TU097 | 120080  | 178,496.00           | 178,496.00           | 178,496.00    |
| Endowment investments    | 4TU097 | 120082  | (52,559.95)          | (46,375.81)          | (49,438.73)   |
| Endowment investments    | 4TU097 | 120084  | 59,953.61            | 93,052.64            | 61,858.94     |
| Endowment investments    | 4TU098 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TU098 | 120082  | (11,682.27)          | (9,940.38)           | (10,803.11)   |
| Endowment investments    | 4TU098 | 120084  | 14,042.36            | 23,365.46            | 14,579.04     |
| Endowment investments    | 4TU102 | 120080  | 107,460.81           | 99,860.81            | 99,860.81     |
| Endowment investments    | 4TU102 | 120082  | (19,392.01)          | (16,555.96)          | (17,733.80)   |
| Endowment investments    | 4TU102 | 120084  | 19,415.61            | 36,705.10            | 20,439.31     |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 |                      | 2022                 |               |
|--------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                      |               |
| Endowment investments    | 4TU104 | 120080  | 265,000.00           | 240,000.00           | 265,000.00           |               |
| Endowment investments    | 4TU104 | 120082  | (40,247.24)          | (33,020.43)          | (36,389.65)          |               |
| Endowment investments    | 4TU104 | 120084  | 40,331.31            | 86,443.06            | 43,045.40            |               |
| Endowment investments    | 4TU105 | 120080  | 200,000.00           | 200,000.00           | 200,000.00           |               |
| Endowment investments    | 4TU105 | 120082  | (41,389.00)          | (34,493.79)          | (37,908.90)          |               |
| Endowment investments    | 4TU105 | 120084  | 48,652.28            | 85,557.03            | 50,776.68            |               |
| Endowment investments    | 4TU106 | 120080  | 110,053.78           | 110,053.78           | 110,053.78           |               |
| Endowment investments    | 4TU106 | 120082  | (24,026.43)          | (20,442.86)          | (22,101.24)          |               |
| Endowment investments    | 4TU106 | 120084  | 28,640.41            | 49,044.46            | 29,815.73            |               |
| Endowment investments    | 4TU107 | 120080  | 0.00                 | 0.00                 | 0.00                 |               |
| Endowment investments    | 4TU107 | 120082  | 0.00                 | 0.00                 | 0.00                 |               |
| Endowment investments    | 4TU107 | 120084  | 0.00                 | 0.00                 | 0.00                 |               |
| Endowment investments    | 4TU108 | 120080  | 160,200.00           | 96,200.00            | 146,200.00           |               |
| Endowment investments    | 4TU108 | 120082  | (20,168.92)          | (17,388.24)          | (18,937.17)          |               |
| Endowment investments    | 4TU108 | 120084  | 22,397.20            | 44,560.11            | 23,864.29            |               |
| Endowment investments    | 4TU109 | 120080  | 99,541.24            | 99,541.24            | 99,541.24            |               |
| Endowment investments    | 4TU109 | 120082  | (19,285.55)          | (15,912.32)          | (17,583.03)          |               |
| Endowment investments    | 4TU109 | 120084  | 21,140.55            | 39,194.90            | 22,179.83            |               |
| Endowment investments    | 4TU112 | 120080  | 459,540.56           | 459,540.56           | 459,540.56           |               |
| Endowment investments    | 4TU112 | 120082  | (115,548.08)         | (99,176.14)          | (107,284.93)         |               |
| Endowment investments    | 4TU112 | 120084  | 148,132.21           | 235,758.65           | 153,176.38           |               |
| Endowment investments    | 4TU113 | 120080  | 52,094.80            | 52,094.80            | 52,094.80            |               |
| Endowment investments    | 4TU113 | 120082  | (13,277.65)          | (11,385.04)          | (12,322.43)          |               |
| Endowment investments    | 4TU113 | 120084  | 18,072.82            | 28,202.50            | 18,655.93            |               |
| Endowment investments    | 4TU114 | 120080  | 375,169.98           | 32,970.58            | 210,169.98           |               |
| Endowment investments    | 4TU114 | 120082  | (6,527.81)           | (7,563.40)           | (7,736.16)           |               |
| Endowment investments    | 4TU114 | 120084  | (2,589.85)           | 20,494.95            | 1,357.27             |               |
| Endowment investments    | 4TU115 | 120080  | 70,256.51            | 69,811.16            | 70,206.51            |               |
| Endowment investments    | 4TU115 | 120082  | (17,400.20)          | (14,794.02)          | (16,066.07)          |               |
| Endowment investments    | 4TU115 | 120084  | 27,222.92            | 41,424.87            | 28,045.65            |               |
| Endowment investments    | 4TU116 | 120080  | 60,000.00            | 60,000.00            | 60,000.00            |               |
| Endowment investments    | 4TU116 | 120082  | (6,743.15)           | (5,028.44)           | (5,767.31)           |               |
| Endowment investments    | 4TU116 | 120084  | 5,106.16             | 15,485.34            | 5,704.34             |               |
| Endowment investments    | 4TU120 | 120080  | 100,000.00           | 100,000.00           | 100,000.00           |               |
| Endowment investments    | 4TU120 | 120082  | (18,694.11)          | (15,296.45)          | (16,979.25)          |               |
| Endowment investments    | 4TU120 | 120084  | 20,824.09            | 39,009.08            | 21,870.90            |               |
| Endowment investments    | 4TU121 | 120080  | 0.00                 | 0.00                 | 0.00                 |               |
| Endowment investments    | 4TU121 | 120082  | 0.00                 | 0.00                 | 0.00                 |               |
| Endowment investments    | 4TU121 | 120084  | 0.00                 | 0.00                 | 0.00                 |               |
| Endowment investments    | 4TU122 | 120080  | 250,000.00           | 205,000.00           | 250,000.00           |               |
| Endowment investments    | 4TU122 | 120082  | (16,906.55)          | (13,104.64)          | (14,627.69)          |               |
| Endowment investments    | 4TU122 | 120084  | 9,907.34             | 49,037.26            | 12,389.05            |               |
| Endowment investments    | 4TU123 | 120080  | 67,406.56            | 64,921.06            | 66,921.06            |               |
| Endowment investments    | 4TU123 | 120082  | (11,959.51)          | (9,724.95)           | (10,840.24)          |               |
| Endowment investments    | 4TU123 | 120084  | 14,942.94            | 26,992.71            | 15,632.74            |               |
| Endowment investments    | 4TU124 | 120080  | 118,884.66           | 118,884.66           | 118,884.66           |               |
| Endowment investments    | 4TU124 | 120082  | (25,264.16)          | (21,044.66)          | (23,134.51)          |               |
| Endowment investments    | 4TU124 | 120084  | 33,213.23            | 55,796.92            | 34,513.25            |               |
| Endowment investments    | 4TU126 | 120080  | 30,000.00            | 30,000.00            | 30,000.00            |               |
| Endowment investments    | 4TU126 | 120082  | (4,148.26)           | (3,134.54)           | (3,636.60)           |               |
| Endowment investments    | 4TU126 | 120084  | 4,621.68             | 10,047.69            | 4,934.02             |               |
| Endowment investments    | 4TU127 | 120080  | 79,525.00            | 79,325.00            | 79,325.00            |               |
| Endowment investments    | 4TU127 | 120082  | (12,740.46)          | (10,146.94)          | (11,429.63)          |               |
| Endowment investments    | 4TU127 | 120084  | 11,492.25            | 25,390.44            | 12,292.52            |               |
| Endowment investments    | 4TU128 | 120080  | 50,600.00            | 50,600.00            | 50,600.00            |               |
| Endowment investments    | 4TU128 | 120082  | (7,986.98)           | (6,364.43)           | (7,162.40)           |               |
| Endowment investments    | 4TU128 | 120084  | 6,636.50             | 15,401.23            | 7,141.29             |               |
| Endowment investments    | 4TU129 | 120080  | 51,470.53            | 51,470.53            | 51,470.53            |               |
| Endowment investments    | 4TU129 | 120082  | (4,911.57)           | (3,319.17)           | (4,073.21)           |               |
| Endowment investments    | 4TU129 | 120084  | 3,385.93             | 12,066.60            | 3,897.85             |               |

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

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 4TU131 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TU131 | 120082  | (9,201.70)           | (6,431.21)           | (7,624.63)    |
| Endowment investments    | 4TU131 | 120084  | 4,026.60             | 20,515.40            | 4,998.46      |
| Endowment investments    | 4TU135 | 120080  | 261,662.50           | 206,662.50           | 236,662.50    |
| Endowment investments    | 4TU135 | 120082  | (24,121.57)          | (17,457.76)          | (20,871.62)   |
| Endowment investments    | 4TU135 | 120084  | 24,444.34            | 61,766.85            | 26,999.19     |
| Endowment investments    | 4TU136 | 120080  | 49,708.66            | 49,708.66            | 49,708.66     |
| Endowment investments    | 4TU136 | 120082  | (3,605.35)           | (2,051.93)           | (2,811.57)    |
| Endowment investments    | 4TU136 | 120084  | 1,181.35             | 9,410.51             | 1,666.01      |
| Endowment investments    | 4TU137 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TU137 | 120082  | (14,038.31)          | (10,457.80)          | (12,231.17)   |
| Endowment investments    | 4TU137 | 120084  | 21,663.89            | 40,827.42            | 22,767.03     |
| Endowment investments    | 4TU138 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TU138 | 120082  | (14,038.31)          | (10,457.80)          | (12,231.17)   |
| Endowment investments    | 4TU138 | 120084  | 21,663.89            | 40,827.42            | 22,767.03     |
| Endowment investments    | 4TU139 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TU139 | 120082  | (14,038.31)          | (10,457.80)          | (12,231.17)   |
| Endowment investments    | 4TU139 | 120084  | 21,663.89            | 40,827.42            | 22,767.03     |
| Endowment investments    | 4TU141 | 120080  | 30,000.00            | 10,000.00            | 30,000.00     |
| Endowment investments    | 4TU141 | 120082  | (398.49)             | (292.35)             | (442.57)      |
| Endowment investments    | 4TU141 | 120084  | (638.71)             | 1,160.93             | (344.50)      |
| Endowment investments    | 4TU144 | 120080  | 192,000.00           | 144,000.00           | 144,000.00    |
| Endowment investments    | 4TU144 | 120082  | (6,923.34)           | (3,441.88)           | (4,719.05)    |
| Endowment investments    | 4TU144 | 120084  | 2,595.04             | 24,241.25            | 1,411.91      |
| Endowment investments    | 4TU145 | 120080  | 1,492,109.91         | 1,485,109.91         | 1,485,609.91  |
| Endowment investments    | 4TU145 | 120082  | (78,683.70)          | (40,302.50)          | (56,406.80)   |
| Endowment investments    | 4TU145 | 120084  | (66,178.15)          | 167,346.07           | (52,352.64)   |
| Endowment investments    | 4TU147 | 120080  | 75,458.00            | 55,500.00            | 65,458.00     |
| Endowment investments    | 4TU147 | 120082  | (2,645.86)           | (1,459.15)           | (1,866.31)    |
| Endowment investments    | 4TU147 | 120084  | (1,857.39)           | 8,363.91             | (1,233.84)    |
| Endowment investments    | 4TU149 | 120080  | 100,000.00           | 100,000.00           | 100,000.00    |
| Endowment investments    | 4TU149 | 120082  | (5,960.18)           | (2,935.41)           | (4,416.19)    |
| Endowment investments    | 4TU149 | 120084  | (2,082.95)           | 14,288.65            | (1,140.42)    |
| Endowment investments    | 4TU151 | 120080  | 11,000.00            | 10,000.00            | 10,000.00     |
| Endowment investments    | 4TU151 | 120082  | (90.95)              | 0.00                 | 45.54         |
| Endowment investments    | 4TU151 | 120084  | (1,329.73)           | 0.00                 | (1,241.83)    |
| Endowment investments    | 4TU153 | 120080  | 204,000.00           | 204,000.00           | 204,000.00    |
| Endowment investments    | 4TU153 | 120082  | (913.13)             | 2,191.82             | 1,996.72      |
| Endowment investments    | 4TU153 | 120084  | (26,726.73)          | 1,584.61             | (24,919.34)   |
| Endowment investments    | 4TU155 | 120080  | 49,450.35            | 49,450.35            | 49,450.35     |
| Endowment investments    | 4TU155 | 120082  | 951.54               | 1,273.99             | 1,685.19      |
| Endowment investments    | 4TU155 | 120084  | (6,650.90)           | 1,073.63             | (6,202.46)    |
| Endowment investments    | 4TU156 | 120080  | 30,000.00            | 15,000.00            | 30,000.00     |
| Endowment investments    | 4TU156 | 120082  | 427.17               | 375.28               | 507.39        |
| Endowment investments    | 4TU156 | 120084  | (3,585.68)           | (116.97)             | (3,312.41)    |
| Endowment investments    | 4TU158 | 120080  | 250,000.00           | 250,000.00           | 250,000.00    |
| Endowment investments    | 4TU158 | 120082  | (342.43)             | 6,285.77             | 3,277.33      |
| Endowment investments    | 4TU158 | 120084  | (33,791.23)          | (718.23)             | (31,578.67)   |
| Endowment investments    | 4TU159 | 120080  | 20,050.00            | 10,000.00            | 10,000.00     |
| Endowment investments    | 4TU159 | 120082  | (90.95)              | 0.00                 | 45.54         |
| Endowment investments    | 4TU159 | 120084  | (1,329.73)           | 0.00                 | (1,241.83)    |
| Endowment investments    | 4TU160 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TU160 | 120082  | (454.74)             | 0.00                 | 227.73        |
| Endowment investments    | 4TU160 | 120084  | (6,648.66)           | 0.00                 | (6,209.17)    |
| Endowment investments    | 4TU161 | 120080  | 50,000.00            | 50,000.00            | 50,000.00     |
| Endowment investments    | 4TU161 | 120082  | 665.79               | 0.00                 | 231.95        |
| Endowment investments    | 4TU161 | 120084  | (6,122.53)           | 0.00                 | (5,671.87)    |
| Endowment investments    | 4TU162 | 120080  | 15,000.00            | 5,000.00             | 10,000.00     |
| Endowment investments    | 4TU162 | 120082  | 120.74               | 0.00                 | 33.84         |
| Endowment investments    | 4TU162 | 120084  | (1,197.07)           | 0.00                 | (1,106.78)    |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account | 2023                 |                      | 2022                 |               |
|--------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                      |               |
| Endowment investments    | 4TU163 | 120080  | 70,000.00            | 0.00                 |                      | 70,000.00     |
| Endowment investments    | 4TU163 | 120082  | 758.49               | 0.00                 |                      | 149.05        |
| Endowment investments    | 4TU163 | 120084  | (8,187.39)           | 0.00                 |                      | (7,554.34)    |
| Endowment investments    | 4TU164 | 120080  | 20,275.00            | 0.00                 |                      | 20,275.00     |
| Endowment investments    | 4TU164 | 120082  | 96.40                | 0.00                 |                      | 0.00          |
| Endowment investments    | 4TU164 | 120084  | (1,314.69)           | 0.00                 |                      | 0.00          |
| Endowment investments    | 4TX001 | 120080  | 35,266.60            | 35,266.60            |                      | 35,266.60     |
| Endowment investments    | 4TX001 | 120082  | (20,666.32)          | (19,206.09)          |                      | (19,929.30)   |
| Endowment investments    | 4TX001 | 120084  | 29,293.38            | 37,108.97            |                      | 29,743.28     |
| Endowment investments    | 4TX002 | 120080  | 29,464.63            | 29,464.63            |                      | 29,464.63     |
| Endowment investments    | 4TX002 | 120082  | (15,570.76)          | (14,560.14)          |                      | (15,060.69)   |
| Endowment investments    | 4TX002 | 120084  | 16,484.31            | 21,893.37            |                      | 16,795.68     |
| Endowment investments    | 4TX003 | 120080  | 30,654.94            | 30,654.94            |                      | 30,654.94     |
| Endowment investments    | 4TX003 | 120082  | (17,940.29)          | (16,711.98)          |                      | (17,320.33)   |
| Endowment investments    | 4TX003 | 120084  | 24,206.80            | 30,780.95            |                      | 24,585.24     |
| Endowment investments    | 4TX004 | 120080  | 10,600.00            | 10,600.00            |                      | 10,600.00     |
| Endowment investments    | 4TX004 | 120082  | (6,210.55)           | (5,782.19)           |                      | (5,994.35)    |
| Endowment investments    | 4TX004 | 120084  | 8,487.54             | 10,780.39            |                      | 8,619.53      |
| Endowment investments    | 4TX005 | 120080  | 3,077.09             | 3,077.09             |                      | 3,077.09      |
| Endowment investments    | 4TX005 | 120082  | (1,836.17)           | (1,709.56)           |                      | (1,772.28)    |
| Endowment investments    | 4TX005 | 120084  | 2,563.61             | 3,241.03             |                      | 2,602.60      |
| Endowment investments    | 4TX006 | 120080  | 89,392.35            | 85,876.35            |                      | 85,977.35     |
| Endowment investments    | 4TX006 | 120082  | (41,578.23)          | (38,338.58)          |                      | (39,929.00)   |
| Endowment investments    | 4TX006 | 120084  | 54,081.60            | 71,585.35            |                      | 55,092.11     |
| Endowment investments    | 4TX007 | 120080  | 55,037.86            | 55,037.86            |                      | 55,037.86     |
| Endowment investments    | 4TX007 | 120082  | (31,777.05)          | (29,525.45)          |                      | (30,635.44)   |
| Endowment investments    | 4TX007 | 120084  | 44,732.26            | 56,807.07            |                      | 45,429.18     |
| Endowment investments    | 4TX008 | 120080  | 10,500.00            | 10,500.00            |                      | 10,500.00     |
| Endowment investments    | 4TX008 | 120082  | (6,217.38)           | (5,789.20)           |                      | (6,001.26)    |
| Endowment investments    | 4TX008 | 120084  | 8,587.99             | 10,879.70            |                      | 8,719.91      |
| Endowment investments    | 4TX009 | 120080  | 165,664.52           | 159,292.34           |                      | 160,762.52    |
| Endowment investments    | 4TX009 | 120082  | (74,464.17)          | (68,319.70)          |                      | (71,330.41)   |
| Endowment investments    | 4TX009 | 120084  | 102,647.85           | 136,096.98           |                      | 104,588.40    |
| Endowment investments    | 4TX010 | 120080  | 14,874.51            | 14,874.51            |                      | 14,874.51     |
| Endowment investments    | 4TX010 | 120082  | (8,769.19)           | (8,165.26)           |                      | (8,464.37)    |
| Endowment investments    | 4TX010 | 120084  | 12,048.25            | 15,280.63            |                      | 12,234.32     |
| Endowment investments    | 4TX011 | 120080  | 31,355.58            | 31,310.70            |                      | 31,355.58     |
| Endowment investments    | 4TX011 | 120082  | (16,711.70)          | (15,623.38)          |                      | (16,162.54)   |
| Endowment investments    | 4TX011 | 120084  | 18,123.33            | 23,952.78            |                      | 18,459.68     |
| Endowment investments    | 4TX012 | 120080  | 4,121.76             | 4,121.76             |                      | 4,121.76      |
| Endowment investments    | 4TX012 | 120082  | (2,446.50)           | (2,278.13)           |                      | (2,361.52)    |
| Endowment investments    | 4TX012 | 120084  | 3,386.15             | 4,287.37             |                      | 3,438.02      |
| Endowment investments    | 4TX013 | 120080  | 5,951.50             | 5,951.50             |                      | 5,951.50      |
| Endowment investments    | 4TX013 | 120082  | (3,390.24)           | (3,148.75)           |                      | (3,268.34)    |
| Endowment investments    | 4TX013 | 120084  | 4,697.49             | 5,989.96             |                      | 4,771.89      |
| Endowment investments    | 4TX014 | 120080  | 2,322.49             | 2,322.49             |                      | 2,322.49      |
| Endowment investments    | 4TX014 | 120082  | (1,381.77)           | (1,286.59)           |                      | (1,333.73)    |
| Endowment investments    | 4TX014 | 120084  | 1,919.60             | 2,428.90             |                      | 1,948.92      |
| Endowment investments    | 4TX015 | 120080  | 54,667.45            | 51,667.45            |                      | 54,667.45     |
| Endowment investments    | 4TX015 | 120082  | (28,912.89)          | (26,949.39)          |                      | (27,896.84)   |
| Endowment investments    | 4TX015 | 120084  | 39,169.35            | 50,473.33            |                      | 39,834.43     |
| Endowment investments    | 4TX016 | 120080  | 12,989.16            | 12,989.16            |                      | 12,989.16     |
| Endowment investments    | 4TX016 | 120082  | (7,043.79)           | (6,532.74)           |                      | (6,783.99)    |
| Endowment investments    | 4TX016 | 120084  | 9,527.15             | 12,281.03            |                      | 9,685.74      |
| Endowment investments    | 4TX017 | 120080  | 404,582.67           | 379,582.67           |                      | 404,582.67    |
| Endowment investments    | 4TX017 | 120082  | (145,085.35)         | (131,726.08)         |                      | (138,122.91)  |
| Endowment investments    | 4TX017 | 120084  | 191,931.36           | 270,175.32           |                      | 196,555.33    |
| Endowment investments    | 4TX018 | 120080  | 41,612.09            | 41,612.09            |                      | 41,612.09     |
| Endowment investments    | 4TX018 | 120082  | (25,108.92)          | (23,343.49)          |                      | (24,217.88)   |
| Endowment investments    | 4TX018 | 120084  | 36,564.13            | 46,013.16            |                      | 37,108.06     |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
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|                                       | Fund   | Account | 2023                  |                       | 2022                  |                |
|---------------------------------------|--------|---------|-----------------------|-----------------------|-----------------------|----------------|
|                                       |        |         | Year to Date Balance  | Year to Date Balance  | Year to Date Balance  | Final Balance  |
| <b>Noncurrent Assets</b>              |        |         |                       |                       |                       |                |
| Endowment investments                 | 4TX019 | 120080  | 25,000.00             | 25,000.00             | 25,000.00             | 25,000.00      |
| Endowment investments                 | 4TX019 | 120082  | (15,914.20)           | (14,756.35)           | (15,329.82)           | (15,329.82)    |
| Endowment investments                 | 4TX019 | 120084  | 25,718.39             | 31,915.54             | 26,075.13             | 26,075.13      |
| Endowment investments                 | 4TX020 | 120080  | 43,200.00             | 42,600.00             | 42,600.00             | 42,600.00      |
| Endowment investments                 | 4TX020 | 120082  | (19,049.97)           | (17,454.63)           | (18,186.56)           | (18,186.56)    |
| Endowment investments                 | 4TX020 | 120084  | 27,877.23             | 37,027.54             | 28,404.34             | 28,404.34      |
| Endowment investments                 | 4TX021 | 120080  | 12,976.51             | 12,976.51             | 12,976.51             | 12,976.51      |
| Endowment investments                 | 4TX021 | 120082  | (7,349.62)            | (6,855.92)            | (7,100.44)            | (7,100.44)     |
| Endowment investments                 | 4TX021 | 120084  | 9,212.78              | 11,855.10             | 9,364.89              | 9,364.89       |
| Endowment investments                 | 4TX022 | 120080  | 260,482.12            | 260,482.12            | 260,482.12            | 260,482.12     |
| Endowment investments                 | 4TX022 | 120082  | (132,502.44)          | (121,384.78)          | (126,891.18)          | (126,891.18)   |
| Endowment investments                 | 4TX022 | 120084  | 206,207.10            | 265,711.53            | 209,632.44            | 209,632.44     |
| Endowment investments                 | 4TX023 | 120080  | 55,777.12             | 55,607.12             | 55,727.12             | 55,727.12      |
| Endowment investments                 | 4TX023 | 120082  | (11,075.85)           | (9,137.31)            | (10,094.69)           | (10,094.69)    |
| Endowment investments                 | 4TX023 | 120084  | 13,938.06             | 24,351.29             | 14,541.57             | 14,541.57      |
| Endowment investments                 | 4TX024 | 120080  | 126,885.82            | 126,685.82            | 126,885.82            | 126,885.82     |
| Endowment investments                 | 4TX024 | 120082  | (4,771.68)            | (2,205.71)            | (2,912.67)            | (2,912.67)     |
| Endowment investments                 | 4TX024 | 120084  | (9,834.06)            | 10,074.80             | (8,683.35)            | (8,683.35)     |
| Endowment investments                 | 4TZ001 | 120080  | 1,861,221.24          | 1,861,221.24          | 1,861,221.24          | 1,861,221.24   |
| Endowment investments                 | 4TZ001 | 120082  | (1,135,175.16)        | (1,057,239.30)        | (1,093,167.34)        | (1,093,167.34) |
| Endowment investments                 | 4TZ001 | 120084  | 1,776,063.69          | 2,221,275.44          | 1,801,709.73          | 1,801,709.73   |
| Endowment investments                 | 4TZ003 | 120080  | 50,000.00             | 50,000.00             | 50,000.00             | 50,000.00      |
| Endowment investments                 | 4TZ003 | 120082  | (475.90)              | (46.36)               | 219.68                | 219.68         |
| Endowment investments                 | 4TZ003 | 120084  | (6,284.85)            | 609.31                | (5,841.81)            | (5,841.81)     |
| Endowment investments                 | 4TZ004 | 120080  | 103,691.47            | 103,691.47            | 103,691.47            | 103,691.47     |
| Endowment investments                 | 4TZ004 | 120082  | (10,006.11)           | (6,597.54)            | (8,285.75)            | (8,285.75)     |
| Endowment investments                 | 4TZ004 | 120084  | 8,772.90              | 27,016.34             | 9,823.07              | 9,823.07       |
| <b>Total Endowment investments</b>    |        |         | <b>252,479,906.24</b> | <b>293,851,716.30</b> | <b>250,147,631.15</b> |                |
| Annuity Investments and Similar Funds | 4DG070 | 120300  | 0.00                  | 0.00                  | 0.00                  | 0.00           |
| Annuity Investments and Similar Funds | 4MG002 | 120300  | 0.00                  | 0.00                  | 0.00                  | 0.00           |
| Annuity Investments and Similar Funds | 4MG003 | 120300  | 0.00                  | 0.00                  | 0.00                  | 0.00           |
| Annuity Investments and Similar Funds | 4MG004 | 120300  | 8,529.68              | 11,567.43             | 9,598.13              | 9,598.13       |
| Annuity Investments and Similar Funds | 4MG005 | 120300  | 0.00                  | 0.00                  | 0.00                  | 0.00           |
| Annuity Investments and Similar Funds | 4MG006 | 120300  | 13,573.88             | 18,408.06             | 15,274.18             | 15,274.18      |
| Annuity Investments and Similar Funds | 4MG007 | 120300  | 0.00                  | 0.00                  | 0.00                  | 0.00           |
| Annuity Investments and Similar Funds | 4MG008 | 120300  | 0.00                  | 0.00                  | 0.00                  | 0.00           |
| Annuity Investments and Similar Funds | 4MG009 | 120300  | 106,417.16            | 144,316.33            | 119,747.26            | 119,747.26     |
| Annuity Investments and Similar Funds | 4MG010 | 120300  | 0.00                  | 0.00                  | 0.00                  | 0.00           |
| Annuity Investments and Similar Funds | 4MG011 | 120300  | 0.00                  | 0.00                  | 0.00                  | 0.00           |
| Annuity Investments and Similar Funds | 4MG012 | 120300  | 0.00                  | 0.00                  | 0.00                  | 0.00           |
| Annuity Investments and Similar Funds | 4MG013 | 120300  | 0.00                  | 0.00                  | 0.00                  | 0.00           |
| Annuity Investments and Similar Funds | 4MG014 | 120300  | 255,017.70            | 321,329.97            | 267,087.99            | 267,087.99     |
| Annuity Investments and Similar Funds | 4MG015 | 120300  | 27,479.08             | 34,580.72             | 28,380.92             | 28,380.92      |
| Annuity Investments and Similar Funds | 4MG016 | 120300  | 0.00                  | 0.00                  | 0.00                  | 0.00           |
| Annuity Investments and Similar Funds | 4MG017 | 120300  | 0.00                  | 0.00                  | 0.00                  | 0.00           |
| Annuity Investments and Similar Funds | 4MG018 | 120300  | 0.00                  | 0.00                  | 0.00                  | 0.00           |
| Annuity Investments and Similar Funds | 4MG019 | 120300  | 0.00                  | 0.00                  | 0.00                  | 0.00           |
| Annuity Investments and Similar Funds | 4MG020 | 120300  | 0.00                  | 0.00                  | 0.00                  | 0.00           |
| Annuity Investments and Similar Funds | 4MG022 | 120300  | 0.00                  | 0.00                  | 0.00                  | 0.00           |
| Annuity Investments and Similar Funds | 4MG023 | 120300  | 0.00                  | 0.00                  | 0.00                  | 0.00           |
| Annuity Investments and Similar Funds | 4MG025 | 120300  | 0.00                  | 0.00                  | 0.00                  | 0.00           |
| Annuity Investments and Similar Funds | 4MG026 | 120300  | 0.00                  | 11,135.21             | 42.11                 | 42.11          |
| Annuity Investments and Similar Funds | 4MG027 | 120300  | 0.00                  | 0.00                  | 0.00                  | 0.00           |
| Annuity Investments and Similar Funds | 4MG028 | 120300  | 0.00                  | 0.00                  | 0.00                  | 0.00           |
| Annuity Investments and Similar Funds | 4MG029 | 120300  | 0.00                  | 0.00                  | 0.00                  | 0.00           |
| Annuity Investments and Similar Funds | 4MG030 | 120300  | 0.00                  | 0.00                  | 0.00                  | 0.00           |
| Annuity Investments and Similar Funds | 4MG031 | 120300  | 0.00                  | 0.00                  | 0.00                  | 0.00           |
| Annuity Investments and Similar Funds | 4MG032 | 120300  | 0.00                  | 0.00                  | 0.00                  | 0.00           |
| Annuity Investments and Similar Funds | 4MG033 | 120300  | 0.00                  | 0.00                  | 0.00                  | 0.00           |
| Annuity Investments and Similar Funds | 4MG034 | 120300  | 0.00                  | 0.00                  | 0.00                  | 0.00           |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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|                                       | Fund   | Account | 2023                 |                      | 2022          |
|---------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                       |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b>              |        |         |                      |                      |               |
| Annuity Investments and Similar Funds | 4MG035 | 120300  | (426.87)             | 105,755.86           | 87,741.90     |
| Annuity Investments and Similar Funds | 4MG036 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG037 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG038 | 120300  | 6,049.99             | 8,204.62             | 6,807.83      |
| Annuity Investments and Similar Funds | 4MG040 | 120300  | 0.00                 | 58,995.76            | 584.07        |
| Annuity Investments and Similar Funds | 4MG041 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG042 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG043 | 120300  | 16,742.02            | 22,704.49            | 18,839.17     |
| Annuity Investments and Similar Funds | 4MG044 | 120300  | 0.00                 | 17,394.64            | 172.21        |
| Annuity Investments and Similar Funds | 4MG045 | 120300  | 11,080.11            | 13,635.17            | 11,282.35     |
| Annuity Investments and Similar Funds | 4MG046 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG047 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG048 | 120300  | 11,079.95            | 13,634.98            | 11,282.19     |
| Annuity Investments and Similar Funds | 4MG049 | 120300  | 13,858.68            | 21,384.47            | 16,024.74     |
| Annuity Investments and Similar Funds | 4MG050 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG051 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG052 | 120300  | 0.00                 | 5,236.12             | 4,096.71      |
| Annuity Investments and Similar Funds | 4MG053 | 120300  | 6,876.67             | 8,774.59             | 7,140.11      |
| Annuity Investments and Similar Funds | 4MG054 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG055 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG056 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG057 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG058 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG059 | 120300  | 4,589.57             | 6,224.09             | 5,164.47      |
| Annuity Investments and Similar Funds | 4MG060 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG061 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG062 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG063 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG064 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG065 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG066 | 120300  | 25,524.99            | 36,010.90            | 28,023.23     |
| Annuity Investments and Similar Funds | 4MG067 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG068 | 120300  | 8,300.66             | 10,721.11            | 9,102.96      |
| Annuity Investments and Similar Funds | 4MG069 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG070 | 120300  | 6,085.17             | 7,766.58             | 6,594.38      |
| Annuity Investments and Similar Funds | 4MG071 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG072 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG073 | 120300  | 6,480.06             | 8,234.41             | 6,713.24      |
| Annuity Investments and Similar Funds | 4MG074 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG075 | 120300  | 14,885.63            | 19,054.28            | 15,482.54     |
| Annuity Investments and Similar Funds | 4MG076 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG077 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG078 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG079 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG080 | 120300  | 6,702.44             | 8,458.77             | 6,917.89      |
| Annuity Investments and Similar Funds | 4MG081 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG082 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG083 | 120300  | 57,595.81            | 73,456.47            | 59,786.62     |
| Annuity Investments and Similar Funds | 4MG084 | 120300  | 4,666.79             | 6,133.08             | 4,924.34      |
| Annuity Investments and Similar Funds | 4MG085 | 120300  | 68,544.57            | 89,167.47            | 71,923.79     |
| Annuity Investments and Similar Funds | 4MG086 | 120300  | 28,872.51            | 37,565.80            | 30,298.77     |
| Annuity Investments and Similar Funds | 4MG087 | 120300  | 51,738.84            | 67,328.47            | 54,299.73     |
| Annuity Investments and Similar Funds | 4MG088 | 120300  | 51,393.59            | 67,265.46            | 54,108.05     |
| Annuity Investments and Similar Funds | 4MG089 | 120300  | 20,321.27            | 25,924.16            | 21,142.16     |
| Annuity Investments and Similar Funds | 4MG090 | 120300  | 0.00                 | (4,807.88)           | 0.00          |
| Annuity Investments and Similar Funds | 4MG091 | 120300  | 3,182.39             | 4,469.75             | 3,470.14      |
| Annuity Investments and Similar Funds | 4MG092 | 120300  | 0.00                 | (2,677.36)           | 0.00          |
| Annuity Investments and Similar Funds | 4MG093 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG094 | 120300  | 0.00                 | 0.00                 | 0.00          |
| Annuity Investments and Similar Funds | 4MG095 | 120300  | 7,296.19             | 9,235.17             | 7,528.34      |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|  | Fund   | Account | 2023                 |                      | 2022                |
|--|--------|---------|----------------------|----------------------|---------------------|
|  |        |         | Year to Date Balance | Year to Date Balance | Final Balance       |
| <b>Noncurrent Assets</b>                           |        |         |                      |                      |                     |
| Annuity Investments and Similar Funds              | 4MG096 | 120300  | 0.00                 | 0.00                 | 0.00                |
| Annuity Investments and Similar Funds              | 4MG097 | 120300  | 4,485.71             | 6,083.24             | 5,047.60            |
| Annuity Investments and Similar Funds              | 4MG098 | 120300  | 35,281.63            | 42,839.85            | 35,636.59           |
| Annuity Investments and Similar Funds              | 4MG099 | 120300  | 130,401.68           | 160,811.55           | 132,758.54          |
| Annuity Investments and Similar Funds              | 4MG100 | 120300  | 14,488.64            | 17,574.06            | 14,626.63           |
| Annuity Investments and Similar Funds              | 4MG101 | 120300  | 0.00                 | 0.00                 | 0.00                |
| Annuity Investments and Similar Funds              | 4MG102 | 120300  | 10,277.85            | 12,667.46            | 10,460.57           |
| Annuity Investments and Similar Funds              | 4MG103 | 120300  | 32,059.64            | 40,833.00            | 33,254.73           |
| Annuity Investments and Similar Funds              | 4MG104 | 120300  | 65,941.74            | 80,528.80            | 66,799.69           |
| Annuity Investments and Similar Funds              | 4MG105 | 120300  | 0.00                 | 0.00                 | 0.00                |
| Annuity Investments and Similar Funds              | 4MG106 | 120300  | 114,364.14           | 139,981.71           | 115,986.78          |
| Annuity Investments and Similar Funds              | 4MG107 | 120300  | 79,476.20            | 102,294.45           | 82,721.76           |
| Annuity Investments and Similar Funds              | 4MG108 | 120300  | 0.00                 | 0.00                 | 0.00                |
| Annuity Investments and Similar Funds              | 4MG109 | 120300  | 11,471.86            | 13,918.18            | 11,582.53           |
| Annuity Investments and Similar Funds              | 4MG110 | 120300  | 0.00                 | 0.00                 | 0.00                |
| Annuity Investments and Similar Funds              | 4MG111 | 120300  | 100,726.74           | 122,469.22           | 101,909.17          |
| Annuity Investments and Similar Funds              | 4MG112 | 120300  | 8,914.21             | 11,024.45            | 9,101.06            |
| Annuity Investments and Similar Funds              | 4MG113 | 120300  | 74,786.67            | 94,907.25            | 77,421.92           |
| Annuity Investments and Similar Funds              | 4MG114 | 120300  | 48,741.60            | 59,594.40            | 49,460.30           |
| Annuity Investments and Similar Funds              | 4MG115 | 120300  | 278,573.38           | 340,742.44           | 282,743.69          |
| Annuity Investments and Similar Funds              | 4MG116 | 120300  | 19,536.06            | 24,730.81            | 20,197.40           |
| Annuity Investments and Similar Funds              | 4MG117 | 120300  | 0.00                 | 0.00                 | 0.00                |
| Annuity Investments and Similar Funds              | 4MG118 | 120300  | 46,370.24            | 56,813.32            | 47,106.24           |
| Annuity Investments and Similar Funds              | 4MG119 | 120300  | 41,670.75            | 51,916.50            | 42,712.59           |
| Annuity Investments and Similar Funds              | 4MG120 | 120300  | 23,986.16            | 29,663.39            | 24,488.50           |
| Annuity Investments and Similar Funds              | 4MG121 | 120300  | 21,588.36            | 26,221.65            | 21,829.99           |
| Annuity Investments and Similar Funds              | 4MG122 | 120300  | 9,707.53             | 11,902.53            | 9,865.48            |
| Annuity Investments and Similar Funds              | 4MG123 | 120300  | 12,202.39            | 14,824.75            | 12,587.27           |
| Annuity Investments and Similar Funds              | 4MG124 | 120300  | 0.00                 | 0.00                 | 0.00                |
| Annuity Investments and Similar Funds              | 4MG125 | 120300  | 90,486.81            | 112,166.34           | 92,497.81           |
| Annuity Investments and Similar Funds              | 4MG126 | 120300  | 30,821.23            | 37,721.70            | 31,292.41           |
| Annuity Investments and Similar Funds              | 4MG127 | 120300  | 87,950.83            | 107,929.66           | 89,422.51           |
| Annuity Investments and Similar Funds              | 4MG128 | 120300  | 43,125.47            | 53,148.21            | 43,947.12           |
| Annuity Investments and Similar Funds              | 4MG129 | 120300  | 0.00                 | 0.00                 | 0.00                |
| Annuity Investments and Similar Funds              | 4MG130 | 120300  | 109,260.93           | 134,919.30           | 112,100.95          |
| Annuity Investments and Similar Funds              | 4MG131 | 120300  | 170,965.35           | 199,217.28           | 169,149.66          |
| Annuity Investments and Similar Funds              | 4MG132 | 120300  | 38,773.13            | 49,756.50            | 40,383.20           |
| Annuity Investments and Similar Funds              | 4MG133 | 120300  | 31,537.05            | 38,660.06            | 32,046.68           |
| Annuity Investments and Similar Funds              | 4MG134 | 120300  | 19,505.08            | 23,909.97            | 19,820.03           |
| Annuity Investments and Similar Funds              | 4MG135 | 120300  | 893,519.27           | 1,098,099.61         | 913,991.92          |
| Annuity Investments and Similar Funds              | 4MG136 | 120300  | 23,983.08            | 29,486.96            | 24,409.09           |
| Annuity Investments and Similar Funds              | 4MG137 | 120300  | 28,954.41            | 35,581.15            | 29,460.77           |
| Annuity Investments and Similar Funds              | 4MG138 | 120300  | 9,041.06             | 11,134.88            | 9,210.04            |
| Annuity Investments and Similar Funds              | 4MG139 | 120300  | 26,954.77            | 32,915.09            | 27,333.92           |
| Annuity Investments and Similar Funds              | 4MG141 | 120300  | 268,914.27           | 332,832.57           | 274,665.24          |
| Annuity Investments and Similar Funds              | 4MG142 | 120300  | 1,051,096.65         | 1,287,102.88         | 1,075,687.61        |
| Annuity Investments and Similar Funds              | 4MG143 | 120300  | 100,000.00           | 0.00                 | 0.00                |
| Annuity Investments and Similar Funds              | 4MG144 | 120300  | 996,645.95           | 0.00                 | 0.00                |
| <b>Total Annuity Investments and Similar Funds</b> |        |         | <b>6,049,047.05</b>  | <b>6,333,514.32</b>  | <b>5,183,300.51</b> |
| Other investments                                  | 4DG070 | 120200  | 0.00                 | 0.00                 | 0.00                |
| Other investments                                  | 4DG070 | 120530  | 0.00                 | 0.00                 | 0.00                |
| Other investments                                  | 4DG070 | 120531  | 113,719.20           | 340,678.22           | 313,338.78          |
| Other investments                                  | 4DG170 | 120531  | 0.00                 | 0.00                 | 0.00                |
| Other investments                                  | 4GG003 | 120531  | 0.00                 | 0.00                 | 0.00                |
| Other investments                                  | 4GG026 | 120200  | 0.00                 | 0.00                 | 0.00                |
| Other investments                                  | 4GG026 | 120531  | 0.00                 | 0.00                 | 0.00                |
| Other investments                                  | 4GG050 | 120530  | 0.00                 | 0.00                 | 0.00                |
| Other investments                                  | 4GG050 | 120531  | 0.00                 | 0.00                 | 0.00                |
| Other investments                                  | 4TG002 | 120531  | 0.00                 | 0.00                 | 0.00                |
| Other investments                                  | 4TG002 | 120535  | 0.00                 | 0.00                 | 0.00                |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                          | Fund   | Account                         | 2023                  |                       | 2022                  |
|--------------------------|--------|---------------------------------|-----------------------|-----------------------|-----------------------|
|                          |        |                                 | Year to Date Balance  | Year to Date Balance  | Final Balance         |
| <b>Noncurrent Assets</b> |        |                                 |                       |                       |                       |
|                          |        | <b>Total Other investments</b>  | <b>113,719.20</b>     | <b>340,678.22</b>     | <b>313,338.78</b>     |
| Pledges Receivable       | 4DG070 | 125500                          | 0.00                  | 0.00                  | 0.00                  |
| Pledges Receivable       | 4GG050 | 125000                          | 0.00                  | 0.00                  | 0.00                  |
| Pledges Receivable       | 4GG050 | 125500                          | 0.00                  | 0.00                  | 0.00                  |
| Pledges Receivable       | 4GGPLG | 125000                          | 7,715,721.80          | 7,627,696.72          | 7,715,721.80          |
| Pledges Receivable       | 4GGPLG | 125500                          | (511,116.36)          | (523,410.44)          | (511,116.36)          |
|                          |        | <b>Total Pledges Receivable</b> | <b>7,204,605.44</b>   | <b>7,104,286.28</b>   | <b>7,204,605.44</b>   |
| Other assets             | 4DG070 | 121010                          | 0.00                  | 0.00                  | 0.00                  |
| Other assets             | 4GFADJ | 122000                          | 0.00                  | 295,000.00            | 295,000.00            |
| Other assets             | 4NFADJ | 122000                          | 0.00                  | 0.00                  | 0.00                  |
| Other assets             | 4NFADJ | 122300                          | 0.00                  | 0.00                  | 0.00                  |
| Other assets             | 4TG002 | 123020                          | 0.00                  | 0.00                  | 0.00                  |
|                          |        | <b>Total Other assets</b>       | <b>0.00</b>           | <b>295,000.00</b>     | <b>295,000.00</b>     |
|                          |        | <b>Total Noncurrent Assets</b>  | <b>265,847,277.93</b> | <b>307,925,195.12</b> | <b>263,143,875.88</b> |
|                          |        | <b>TOTAL ASSETS</b>             | <b>289,807,622.62</b> | <b>321,940,043.90</b> | <b>276,976,557.06</b> |

**LIABILITIES**

**Current Liabilities**

|   |        |   |                   |                 |                   |
|---|--------|---|-------------------|-----------------|-------------------|
| Accounts payable and accrued expen      | 4DG070 | 210000  | 22,833.21         | 8,157.84        | 152,436.92        |
| Accounts payable and accrued expen      | 4DG070 | 210001  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4DG070 | 210700  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4DG070 | 210900  | 0.00              | 0.00            | 21.87             |
| Accounts payable and accrued expen      | 4DG070 | 212200  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4DG070 | 221088  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4DG170 | 210000  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4DG300 | 210000  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4DG3BJ | 210000  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4DG3BJ | 210001  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4DG3BJ | 210900  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4DG445 | 210000  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4GFADJ | 210900  | 0.00              | 0.00            | 655,586.82        |
| Accounts payable and accrued expen      | 4GG003 | 210000  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4GG012 | 210000  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4GG012 | 212402  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4GG047 | 210001  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4GG087 | 210000  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4GG109 | 210000  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4GG123 | 210000  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4GG124 | 210000  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4GG135 | 210000  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4MG001 | 210010  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4MG016 | 210010  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4MG022 | 210010  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4MG023 | 210010  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4MG030 | 210010  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4MG033 | 210010  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4MG042 | 210010  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4MG045 | 210010  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4MG046 | 210010  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4MG047 | 210010  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4MG048 | 210010  | 0.00              | 0.00            | 0.00              |
| Accounts payable and accrued expen      | 4MG051 | 210010  | 0.00              | 0.00            | 0.00              |
|   |        | <b>Total Accounts payable and accrued expen</b>   | <b>22,833.21</b>  | <b>8,157.84</b> | <b>808,045.61</b> |
| Current Liab - UNHF Accrued Expenses    | 4DFADJ | 211225  | 0.00              | 0.00            | 0.00              |
| Current Liab - UNHF Accrued Expenses    | 4DG070 | 211225  | 300,000.00        | 0.00            | 285,000.00        |
| Current Liab - UNHF Accrued Expenses    | 4GFADJ | 211225  | 0.00              | 0.00            | 0.00              |
|   |        | <b>Total Current Liab - UNHF Accrued Expenses</b> | <b>300,000.00</b> | <b>0.00</b>     | <b>285,000.00</b> |
| Obligations under life income - current | 4DG070 | 211200  | 0.00              | 0.00            | 0.00              |
| Obligations under life income - current | 4DG070 | 212010  | 0.00              | 0.00            | 0.00              |
| Obligations under life income - current | 4DG070 | 212053  | 0.00              | 0.00            | 0.00              |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|  | Fund   | Account | 2023                 |                      | 2022                 |                     |
|--|--------|---------|----------------------|----------------------|----------------------|---------------------|
|  |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance       |
| <b>Current Liabilities</b>                           |        |         |                      |                      |                      |                     |
| Obligations under life income - current              | 4GG012 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4GG012 | 212100  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4GG120 | 212100  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG001 | 211200  | 315,361.09           | 267,958.08           | 315,361.09           | 315,361.09          |
| Obligations under life income - current              | 4MG001 | 214010  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG010 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG012 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG014 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG015 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG016 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG018 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG022 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG023 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG027 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG030 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG033 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG041 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG042 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG045 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG046 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG047 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG048 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG049 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG050 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG051 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG061 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG062 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG063 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG064 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG065 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG066 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG068 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG072 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income - current              | 4MG073 | 211200  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| <b>Total Obligations under life income - current</b> |        |         | <b>315,361.09</b>    | <b>267,958.08</b>    | <b>315,361.09</b>    | <b>315,361.09</b>   |
| <b>Total Current Liabilities</b>                     |        |         | <b>638,194.30</b>    | <b>276,115.92</b>    | <b>1,408,406.70</b>  | <b>1,408,406.70</b> |
| <b>Noncurrent Liabilities</b>                        |        |         |                      |                      |                      |                     |
| Obligations under life income agreements             | 4MG001 | 220010  | (315,361.09)         | (267,958.08)         | (315,361.09)         | (315,361.09)        |
| Obligations under life income agreements             | 4MG003 | 220010  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income agreements             | 4MG010 | 220010  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income agreements             | 4MG012 | 220010  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income agreements             | 4MG014 | 220010  | 97,950.28            | 97,344.19            | 109,413.14           | 109,413.14          |
| Obligations under life income agreements             | 4MG015 | 220010  | 4,930.55             | 6,759.80             | 5,795.07             | 5,795.07            |
| Obligations under life income agreements             | 4MG016 | 220010  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income agreements             | 4MG018 | 220010  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income agreements             | 4MG022 | 220010  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income agreements             | 4MG023 | 220010  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income agreements             | 4MG027 | 220010  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income agreements             | 4MG030 | 220010  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income agreements             | 4MG033 | 220010  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income agreements             | 4MG041 | 220010  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income agreements             | 4MG042 | 220010  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income agreements             | 4MG045 | 220010  | 2,843.79             | 3,002.42             | 3,156.29             | 3,156.29            |
| Obligations under life income agreements             | 4MG046 | 220010  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income agreements             | 4MG047 | 220010  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income agreements             | 4MG048 | 220010  | 4,282.59             | 4,454.40             | 4,595.09             | 4,595.09            |
| Obligations under life income agreements             | 4MG049 | 220010  | 30,692.33            | 32,036.24            | 32,951.97            | 32,951.97           |
| Obligations under life income agreements             | 4MG050 | 220010  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income agreements             | 4MG051 | 220010  | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Obligations under life income agreements             | 4MG052 | 220010  | 0.00                 | 2,224.64             | 2,428.45             | 2,428.45            |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|  | Fund   | Account | 2023                 |                      | 2022                 |               |
|--|--------|---------|----------------------|----------------------|----------------------|---------------|
|  |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Liabilities</b>            |        |         |                      |                      |                      |               |
| Obligations under life income agreements | 4MG053 | 220010  | 3,501.69             | 3,721.40             | 3,830.37             |               |
| Obligations under life income agreements | 4MG054 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements | 4MG055 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements | 4MG056 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements | 4MG057 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements | 4MG058 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements | 4MG061 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements | 4MG062 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements | 4MG063 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements | 4MG064 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements | 4MG065 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements | 4MG066 | 220010  | 16,792.66            | 18,118.88            | 19,497.82            |               |
| Obligations under life income agreements | 4MG067 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements | 4MG068 | 220010  | 5,357.21             | 5,683.13             | 6,257.21             |               |
| Obligations under life income agreements | 4MG069 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements | 4MG070 | 220010  | 3,247.84             | 3,450.08             | 3,827.84             |               |
| Obligations under life income agreements | 4MG071 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements | 4MG072 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements | 4MG073 | 220010  | 4,254.05             | 4,472.71             | 4,549.05             |               |
| Obligations under life income agreements | 4MG074 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements | 4MG075 | 220010  | 9,071.73             | 9,585.34             | 9,809.23             |               |
| Obligations under life income agreements | 4MG076 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements | 4MG077 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements | 4MG078 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements | 4MG079 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements | 4MG080 | 220010  | 5,484.62             | 5,673.46             | 5,764.62             |               |
| Obligations under life income agreements | 4MG081 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements | 4MG082 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements | 4MG083 | 220010  | 58,771.51            | 60,469.04            | 61,509.07            |               |
| Obligations under life income agreements | 4MG084 | 220010  | 4,136.49             | 4,345.25             | 4,436.49             |               |
| Obligations under life income agreements | 4MG085 | 220010  | 65,529.70            | 68,346.02            | 69,541.72            |               |
| Obligations under life income agreements | 4MG086 | 220010  | 27,647.99            | 28,836.24            | 29,340.73            |               |
| Obligations under life income agreements | 4MG087 | 220010  | 49,625.48            | 51,758.28            | 52,663.78            |               |
| Obligations under life income agreements | 4MG088 | 220010  | 43,232.87            | 45,407.61            | 46,417.61            |               |
| Obligations under life income agreements | 4MG089 | 220010  | 20,084.17            | 20,607.47            | 21,063.99            |               |
| Obligations under life income agreements | 4MG090 | 220010  | 0.00                 | 7,098.44             | 0.00                 |               |
| Obligations under life income agreements | 4MG091 | 220010  | 3,576.00             | 3,779.44             | 3,901.00             |               |
| Obligations under life income agreements | 4MG092 | 220010  | 0.00                 | 7,212.71             | 0.00                 |               |
| Obligations under life income agreements | 4MG093 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements | 4MG094 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements | 4MG095 | 220010  | 5,541.02             | 5,819.98             | 5,854.00             |               |
| Obligations under life income agreements | 4MG096 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements | 4MG098 | 220010  | 9,437.94             | 10,037.57            | 10,175.44            |               |
| Obligations under life income agreements | 4MG099 | 220010  | 30,042.93            | 32,461.73            | 33,824.85            |               |
| Obligations under life income agreements | 4MG100 | 220010  | 4,417.26             | 4,685.61             | 4,712.26             |               |
| Obligations under life income agreements | 4MG101 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements | 4MG102 | 220010  | 4,462.31             | 4,716.08             | 4,757.31             |               |
| Obligations under life income agreements | 4MG103 | 220010  | 8,571.26             | 9,274.23             | 10,071.26            |               |
| Obligations under life income agreements | 4MG104 | 220010  | 43,379.89            | 44,894.26            | 44,954.89            |               |
| Obligations under life income agreements | 4MG105 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements | 4MG106 | 220010  | 55,031.75            | 58,307.77            | 57,899.42            |               |
| Obligations under life income agreements | 4MG107 | 220010  | 34,269.75            | 37,102.11            | 38,403.27            |               |
| Obligations under life income agreements | 4MG108 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements | 4MG109 | 220010  | 6,536.97             | 6,854.57             | 6,771.97             |               |
| Obligations under life income agreements | 4MG110 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements | 4MG111 | 220010  | 2,748.43             | 66,859.65            | 4,948.43             |               |
| Obligations under life income agreements | 4MG112 | 220010  | 66,397.41            | 4,949.31             | 66,672.41            |               |
| Obligations under life income agreements | 4MG113 | 220010  | 40,542.14            | 43,240.36            | 43,892.18            |               |
| Obligations under life income agreements | 4MG114 | 220010  | 30,328.18            | 31,668.99            | 31,535.88            |               |
| Obligations under life income agreements | 4MG115 | 220010  | 183,126.29           | 190,096.70           | 190,089.95           |               |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|   | Fund   | Account | 2023                 |                      | 2022                 |               |
|---|--------|---------|----------------------|----------------------|----------------------|---------------|
|   |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Liabilities</b>                         |        |         |                      |                      |                      |               |
| Obligations under life income agreements              | 4MG116 | 220010  | 11,462.92            | 12,209.90            | 12,311.60            |               |
| Obligations under life income agreements              | 4MG117 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements              | 4MG118 | 220010  | 34,517.90            | 35,768.88            | 35,717.90            |               |
| Obligations under life income agreements              | 4MG119 | 220010  | 24,332.39            | 25,756.92            | 25,782.39            |               |
| Obligations under life income agreements              | 4MG120 | 220010  | 13,192.90            | 13,935.48            | 13,932.44            |               |
| Obligations under life income agreements              | 4MG121 | 220010  | 14,847.83            | 15,356.86            | 15,307.83            |               |
| Obligations under life income agreements              | 4MG122 | 220010  | 6,067.74             | 6,341.58             | 6,322.74             |               |
| Obligations under life income agreements              | 4MG123 | 220010  | 9,092.90             | 9,357.86             | 9,612.90             |               |
| Obligations under life income agreements              | 4MG124 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements              | 4MG125 | 220010  | 55,829.23            | 59,152.37            | 58,732.37            |               |
| Obligations under life income agreements              | 4MG126 | 220010  | 26,923.29            | 27,649.13            | 27,703.29            |               |
| Obligations under life income agreements              | 4MG127 | 220010  | 67,549.80            | 70,003.71            | 69,899.80            |               |
| Obligations under life income agreements              | 4MG128 | 220010  | 34,541.92            | 35,747.62            | 35,791.92            |               |
| Obligations under life income agreements              | 4MG129 | 220010  | 0.00                 | 0.00                 | 0.00                 |               |
| Obligations under life income agreements              | 4MG130 | 220010  | 60,019.83            | 75,456.38            | 63,392.81            |               |
| Obligations under life income agreements              | 4MG131 | 220010  | 133,204.91           | 118,181.49           | 133,204.91           |               |
| Obligations under life income agreements              | 4MG132 | 220010  | 24,935.69            | 26,481.84            | 26,910.69            |               |
| Obligations under life income agreements              | 4MG133 | 220010  | 24,765.05            | 25,341.29            | 25,590.05            |               |
| Obligations under life income agreements              | 4MG134 | 220010  | 14,282.92            | 14,705.18            | 14,792.92            |               |
| Obligations under life income agreements              | 4MG135 | 220010  | 451,286.52           | 566,418.93           | 478,739.02           |               |
| Obligations under life income agreements              | 4MG136 | 220010  | 28,245.60            | 23,981.62            | 28,910.54            |               |
| Obligations under life income agreements              | 4MG137 | 220010  | 23,096.70            | 28,892.44            | 23,891.70            |               |
| Obligations under life income agreements              | 4MG138 | 220010  | 8,773.05             | 9,071.49             | 9,031.91             |               |
| Obligations under life income agreements              | 4MG139 | 220010  | 18,697.20            | 19,374.81            | 19,347.20            |               |
| Obligations under life income agreements              | 4MG141 | 220010  | 214,363.48           | 226,691.21           | 222,770.98           |               |
| Obligations under life income agreements              | 4MG142 | 220010  | 814,265.04           | 990,194.32           | 846,442.62           |               |
| Obligations under life income agreements              | 4MG143 | 220010  | 66,316.44            | 0.00                 | 0.00                 |               |
| Obligations under life income agreements              | 4MG144 | 220010  | 674,782.49           | 0.00                 | 0.00                 |               |
| <b>Total Obligations under life income agreements</b> |        |         | <b>3,525,879.73</b>  | <b>3,213,469.34</b>  | <b>2,944,093.50</b>  |               |
| Accrued employee benefits                             | 4DG070 | 221010  | 0.00                 | 0.00                 | 0.00                 |               |
| Accrued employee benefits                             | 4DG070 | 221015  | 0.00                 | 0.00                 | 0.00                 |               |
| <b>Total Accrued employee benefits</b>                |        |         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |               |
| <b>Total Noncurrent Liabilities</b>                   |        |         | <b>3,525,879.73</b>  | <b>3,213,469.34</b>  | <b>2,944,093.50</b>  |               |
| <b>TOTAL LIABILITIES</b>                              |        |         | <b>4,164,074.03</b>  | <b>3,489,585.26</b>  | <b>4,352,500.20</b>  |               |
| <b>DEFERRED INFLOWS OF RESOURCES</b>                  |        |         |                      |                      |                      |               |
| Deferred Inflows - Annuities                          | 4MG014 | 264010  | 335,333.19           | 328,458.42           | 332,166.19           |               |
| Deferred Inflows - Annuities                          | 4MG014 | 264020  | (666,830.45)         | (663,230.45)         | (665,330.45)         |               |
| Deferred Inflows - Annuities                          | 4MG014 | 264030  | (30,200.03)          | 16,461.29            | (27,925.60)          |               |
| Deferred Inflows - Annuities                          | 4MG014 | 264040  | 77,017.53            | 100,549.34           | 77,017.53            |               |
| Deferred Inflows - Annuities                          | 4MG014 | 264050  | 441,747.18           | 441,747.18           | 441,747.18           |               |
| Deferred Inflows - Annuities                          | 4MG015 | 264010  | 20,939.51            | 20,164.84            | 20,480.36            |               |
| Deferred Inflows - Annuities                          | 4MG015 | 264020  | (29,284.10)          | (28,331.89)          | (28,820.75)          |               |
| Deferred Inflows - Annuities                          | 4MG015 | 264030  | 19,733.82            | 24,928.88            | 19,766.94            |               |
| Deferred Inflows - Annuities                          | 4MG015 | 264040  | (8,802.10)           | (8,902.31)           | (8,802.10)           |               |
| Deferred Inflows - Annuities                          | 4MG015 | 264050  | 19,961.40            | 19,961.40            | 19,961.40            |               |
| Deferred Inflows - Annuities                          | 4MG045 | 264010  | 5,568.27             | 5,517.43             | 5,533.82             |               |
| Deferred Inflows - Annuities                          | 4MG045 | 264020  | (7,587.06)           | (7,468.89)           | (7,531.42)           |               |
| Deferred Inflows - Annuities                          | 4MG045 | 264030  | 8,942.41             | 10,805.14            | 8,810.96             |               |
| Deferred Inflows - Annuities                          | 4MG045 | 264040  | (6,690.64)           | (6,224.27)           | (6,690.64)           |               |
| Deferred Inflows - Annuities                          | 4MG045 | 264050  | 8,003.34             | 8,003.34             | 8,003.34             |               |
| Deferred Inflows - Annuities                          | 4MG047 | 264010  | 0.00                 | 0.00                 | 0.00                 |               |
| Deferred Inflows - Annuities                          | 4MG047 | 264020  | 0.00                 | 0.00                 | 0.00                 |               |
| Deferred Inflows - Annuities                          | 4MG047 | 264030  | 0.00                 | 0.00                 | 0.00                 |               |
| Deferred Inflows - Annuities                          | 4MG047 | 264040  | 0.00                 | 0.00                 | 0.00                 |               |
| Deferred Inflows - Annuities                          | 4MG047 | 264050  | 0.00                 | 0.00                 | 0.00                 |               |
| Deferred Inflows - Annuities                          | 4MG048 | 264010  | 5,565.03             | 5,514.19             | 5,530.58             |               |
| Deferred Inflows - Annuities                          | 4MG048 | 264020  | (8,869.53)           | (8,751.36)           | (8,813.89)           |               |
| Deferred Inflows - Annuities                          | 4MG048 | 264030  | 8,944.53             | 10,807.23            | 8,813.08             |               |
| Deferred Inflows - Annuities                          | 4MG048 | 264040  | (6,181.21)           | (5,728.02)           | (6,181.21)           |               |
| Deferred Inflows - Annuities                          | 4MG048 | 264050  | 7,338.54             | 7,338.54             | 7,338.54             |               |

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

|                                      | Fund   | Account | 2023                 |                      | 2022                 |               |
|--------------------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                                      |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>DEFERRED INFLOWS OF RESOURCES</b> |        |         |                      |                      |                      |               |
| Deferred Inflows - Annuities         | 4MG049 | 264010  | 20,281.76            | 20,213.57            |                      | 20,237.40     |
| Deferred Inflows - Annuities         | 4MG049 | 264020  | (34,123.04)          | (33,959.37)          |                      | (34,051.13)   |
| Deferred Inflows - Annuities         | 4MG049 | 264030  | 27,810.27            | 30,721.30            |                      | 27,689.14     |
| Deferred Inflows - Annuities         | 4MG049 | 264040  | (35,214.41)          | (32,039.04)          |                      | (35,214.41)   |
| Deferred Inflows - Annuities         | 4MG049 | 264050  | 4,411.77             | 4,411.77             |                      | 4,411.77      |
| Deferred Inflows - Annuities         | 4MG050 | 264010  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG050 | 264020  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG050 | 264030  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG050 | 264040  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG050 | 264050  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG051 | 264010  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG051 | 264020  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG051 | 264030  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG051 | 264040  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG051 | 264050  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG052 | 264010  | 0.00                 | 3,121.71             |                      | 3,127.74      |
| Deferred Inflows - Annuities         | 4MG052 | 264020  | 0.00                 | (3,008.40)           |                      | (3,031.52)    |
| Deferred Inflows - Annuities         | 4MG052 | 264030  | 0.00                 | 7,780.44             |                      | 7,028.12      |
| Deferred Inflows - Annuities         | 4MG052 | 264040  | 0.00                 | (8,455.86)           |                      | (9,029.67)    |
| Deferred Inflows - Annuities         | 4MG052 | 264050  | 0.00                 | 3,573.59             |                      | 3,573.59      |
| Deferred Inflows - Annuities         | 4MG053 | 264010  | 3,375.94             | 3,344.06             |                      | 3,354.47      |
| Deferred Inflows - Annuities         | 4MG053 | 264020  | (4,414.63)           | (4,340.15)           |                      | (4,379.93)    |
| Deferred Inflows - Annuities         | 4MG053 | 264030  | 8,499.48             | 9,697.44             |                      | 8,421.01      |
| Deferred Inflows - Annuities         | 4MG053 | 264040  | (6,115.03)           | (5,677.38)           |                      | (6,115.03)    |
| Deferred Inflows - Annuities         | 4MG053 | 264050  | 2,029.22             | 2,029.22             |                      | 2,029.22      |
| Deferred Inflows - Annuities         | 4MG054 | 264010  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG054 | 264020  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG054 | 264030  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG054 | 264040  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG054 | 264050  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG057 | 264010  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG057 | 264020  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG057 | 264030  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG057 | 264040  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG057 | 264050  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG061 | 264010  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG061 | 264020  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG061 | 264030  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG061 | 264040  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG061 | 264050  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG066 | 264010  | 19,086.13            | 18,964.14            |                      | 19,005.42     |
| Deferred Inflows - Annuities         | 4MG066 | 264020  | (22,960.44)          | (22,671.35)          |                      | (22,829.79)   |
| Deferred Inflows - Annuities         | 4MG066 | 264030  | 35,424.18            | 40,332.67            |                      | 35,167.32     |
| Deferred Inflows - Annuities         | 4MG066 | 264040  | (59,248.05)          | (55,163.95)          |                      | (59,248.05)   |
| Deferred Inflows - Annuities         | 4MG066 | 264050  | 36,430.51            | 36,430.51            |                      | 36,430.51     |
| Deferred Inflows - Annuities         | 4MG067 | 264010  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG067 | 264020  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG067 | 264030  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG067 | 264040  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG067 | 264050  | 0.00                 | 0.00                 |                      | 0.00          |
| Deferred Inflows - Annuities         | 4MG068 | 264010  | 3,932.97             | 3,893.03             |                      | 3,906.17      |
| Deferred Inflows - Annuities         | 4MG068 | 264020  | (2,982.95)           | (2,889.41)           |                      | (2,939.45)    |
| Deferred Inflows - Annuities         | 4MG068 | 264030  | 7,981.16             | 9,448.01             |                      | 7,866.76      |
| Deferred Inflows - Annuities         | 4MG068 | 264040  | (10,531.00)          | (9,956.92)           |                      | (10,531.00)   |
| Deferred Inflows - Annuities         | 4MG068 | 264050  | 4,543.27             | 4,543.27             |                      | 4,543.27      |
| Deferred Inflows - Annuities         | 4MG070 | 264010  | 2,606.80             | 2,577.73             |                      | 2,587.26      |
| Deferred Inflows - Annuities         | 4MG070 | 264020  | (3,628.47)           | (3,560.52)           |                      | (3,596.77)    |
| Deferred Inflows - Annuities         | 4MG070 | 264030  | 5,471.92             | 6,534.45             |                      | 5,388.97      |
| Deferred Inflows - Annuities         | 4MG070 | 264040  | (4,556.11)           | (4,178.35)           |                      | (4,556.11)    |
| Deferred Inflows - Annuities         | 4MG070 | 264050  | 2,943.19             | 2,943.19             |                      | 2,943.19      |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                      | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                      |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>DEFERRED INFLOWS OF RESOURCES</b> |        |         |                      |                      |               |
| Deferred Inflows - Annuities         | 4MG073 | 264010  | 2,495.74             | 2,465.73             | 2,475.52      |
| Deferred Inflows - Annuities         | 4MG073 | 264020  | (3,667.67)           | (3,597.61)           | (3,634.99)    |
| Deferred Inflows - Annuities         | 4MG073 | 264030  | 5,809.60             | 6,933.90             | 5,735.32      |
| Deferred Inflows - Annuities         | 4MG073 | 264040  | (6,236.87)           | (5,865.53)           | (6,236.87)    |
| Deferred Inflows - Annuities         | 4MG073 | 264050  | 3,825.21             | 3,825.21             | 3,825.21      |
| Deferred Inflows - Annuities         | 4MG075 | 264010  | 5,709.49             | 5,640.41             | 5,662.99      |
| Deferred Inflows - Annuities         | 4MG075 | 264020  | (10,909.32)          | (10,747.86)          | (10,834.17)   |
| Deferred Inflows - Annuities         | 4MG075 | 264030  | 12,821.25            | 15,422.52            | 12,652.01     |
| Deferred Inflows - Annuities         | 4MG075 | 264040  | (5,700.28)           | (4,738.89)           | (5,700.28)    |
| Deferred Inflows - Annuities         | 4MG075 | 264050  | 3,892.76             | 3,892.76             | 3,892.76      |
| Deferred Inflows - Annuities         | 4MG077 | 264010  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG077 | 264020  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG077 | 264030  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG077 | 264040  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG077 | 264050  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG080 | 264010  | 2,299.44             | 2,268.47             | 2,278.54      |
| Deferred Inflows - Annuities         | 4MG080 | 264020  | (4,281.10)           | (4,208.85)           | (4,247.33)    |
| Deferred Inflows - Annuities         | 4MG080 | 264030  | 5,253.02             | 6,408.07             | 5,175.60      |
| Deferred Inflows - Annuities         | 4MG080 | 264040  | (4,256.63)           | (3,885.47)           | (4,256.63)    |
| Deferred Inflows - Annuities         | 4MG080 | 264050  | 2,203.09             | 2,203.09             | 2,203.09      |
| Deferred Inflows - Annuities         | 4MG081 | 264010  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG081 | 264020  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG081 | 264030  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG081 | 264040  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG081 | 264050  | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG083 | 264010  | 21,363.39            | 21,096.39            | 21,183.56     |
| Deferred Inflows - Annuities         | 4MG083 | 264020  | (42,544.91)          | (41,921.22)          | (42,254.31)   |
| Deferred Inflows - Annuities         | 4MG083 | 264030  | 38,832.46            | 48,861.31            | 38,174.94     |
| Deferred Inflows - Annuities         | 4MG083 | 264040  | (41,355.81)          | (37,578.22)          | (41,355.81)   |
| Deferred Inflows - Annuities         | 4MG083 | 264050  | 22,529.17            | 22,529.17            | 22,529.17     |
| Deferred Inflows - Annuities         | 4MG084 | 264010  | 2,016.78             | 1,994.95             | 2,002.15      |
| Deferred Inflows - Annuities         | 4MG084 | 264020  | (4,214.19)           | (4,162.99)           | (4,190.55)    |
| Deferred Inflows - Annuities         | 4MG084 | 264030  | 3,765.49             | 4,602.41             | 3,714.03      |
| Deferred Inflows - Annuities         | 4MG084 | 264040  | (3,135.77)           | (2,744.53)           | (3,135.77)    |
| Deferred Inflows - Annuities         | 4MG084 | 264050  | 2,097.99             | 2,097.99             | 2,097.99      |
| Deferred Inflows - Annuities         | 4MG085 | 264010  | 24,420.37            | 24,100.76            | 24,205.84     |
| Deferred Inflows - Annuities         | 4MG085 | 264020  | (51,667.71)          | (50,919.04)          | (51,320.92)   |
| Deferred Inflows - Annuities         | 4MG085 | 264030  | 44,950.81            | 57,120.61            | 44,185.75     |
| Deferred Inflows - Annuities         | 4MG085 | 264040  | (52,302.03)          | (47,094.31)          | (52,302.03)   |
| Deferred Inflows - Annuities         | 4MG085 | 264050  | 37,613.43            | 37,613.43            | 37,613.43     |
| Deferred Inflows - Annuities         | 4MG086 | 264010  | 10,531.85            | 10,397.22            | 10,441.49     |
| Deferred Inflows - Annuities         | 4MG086 | 264020  | (21,981.40)          | (21,666.02)          | (21,835.32)   |
| Deferred Inflows - Annuities         | 4MG086 | 264030  | 20,530.84            | 25,657.90            | 20,208.64     |
| Deferred Inflows - Annuities         | 4MG086 | 264040  | (23,726.29)          | (21,529.06)          | (23,726.29)   |
| Deferred Inflows - Annuities         | 4MG086 | 264050  | 15,869.52            | 15,869.52            | 15,869.52     |
| Deferred Inflows - Annuities         | 4MG087 | 264010  | 19,451.79            | 19,210.51            | 19,289.85     |
| Deferred Inflows - Annuities         | 4MG087 | 264020  | (39,906.77)          | (39,341.57)          | (39,645.00)   |
| Deferred Inflows - Annuities         | 4MG087 | 264030  | 40,590.61            | 49,779.72            | 40,013.37     |
| Deferred Inflows - Annuities         | 4MG087 | 264040  | (46,506.67)          | (42,562.87)          | (46,506.67)   |
| Deferred Inflows - Annuities         | 4MG087 | 264050  | 28,484.40            | 28,484.40            | 28,484.40     |
| Deferred Inflows - Annuities         | 4MG088 | 264010  | 19,776.97            | 19,536.90            | 19,616.00     |
| Deferred Inflows - Annuities         | 4MG088 | 264020  | (37,322.89)          | (36,760.05)          | (37,062.66)   |
| Deferred Inflows - Annuities         | 4MG088 | 264030  | 39,898.80            | 49,078.42            | 39,329.26     |
| Deferred Inflows - Annuities         | 4MG088 | 264040  | (43,831.45)          | (39,636.71)          | (43,831.45)   |
| Deferred Inflows - Annuities         | 4MG088 | 264050  | 29,639.29            | 29,639.29            | 29,639.29     |
| Deferred Inflows - Annuities         | 4MG089 | 264010  | 6,362.13             | 6,268.71             | 6,299.26      |
| Deferred Inflows - Annuities         | 4MG089 | 264020  | (10,274.34)          | (10,056.53)          | (10,172.86)   |
| Deferred Inflows - Annuities         | 4MG089 | 264030  | 12,258.31            | 15,777.17            | 12,060.77     |
| Deferred Inflows - Annuities         | 4MG089 | 264040  | (13,276.85)          | (11,840.51)          | (13,276.85)   |
| Deferred Inflows - Annuities         | 4MG089 | 264050  | 5,167.85             | 5,167.85             | 5,167.85      |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
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|                                      | Fund   | Account | 2023                 |                      | 2022                 |               |
|--------------------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                                      |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>DEFERRED INFLOWS OF RESOURCES</b> |        |         |                      |                      |                      |               |
| Deferred Inflows - Annuities         | 4MG090 | 264010  | 0.00                 | 3,018.76             | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG090 | 264020  | 0.00                 | (4,934.54)           | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG090 | 264030  | 0.00                 | 358.31               | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG090 | 264040  | 0.00                 | (20,693.12)          | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG090 | 264050  | 0.00                 | 10,344.27            | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG091 | 264010  | 1,543.98             | 1,528.53             | 1,533.73             |               |
| Deferred Inflows - Annuities         | 4MG091 | 264020  | (3,182.16)           | (3,145.43)           | (3,165.53)           |               |
| Deferred Inflows - Annuities         | 4MG091 | 264030  | 2,504.09             | 3,120.17             | 2,460.46             |               |
| Deferred Inflows - Annuities         | 4MG091 | 264040  | (4,546.20)           | (4,099.64)           | (4,546.20)           |               |
| Deferred Inflows - Annuities         | 4MG091 | 264050  | 3,286.68             | 3,286.68             | 3,286.68             |               |
| Deferred Inflows - Annuities         | 4MG092 | 264010  | 0.00                 | 2,862.95             | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG092 | 264020  | 0.00                 | (3,960.46)           | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG092 | 264030  | 0.00                 | 1,247.05             | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG092 | 264040  | 0.00                 | (20,450.39)          | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG092 | 264050  | 0.00                 | 10,410.78            | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG093 | 264010  | 0.00                 | 0.00                 | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG093 | 264020  | 0.00                 | 0.00                 | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG093 | 264030  | 0.00                 | 0.00                 | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG093 | 264040  | 0.00                 | 0.00                 | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG093 | 264050  | 0.00                 | 0.00                 | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG094 | 264010  | 0.00                 | 0.00                 | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG094 | 264020  | 0.00                 | 0.00                 | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG094 | 264030  | 0.00                 | 0.00                 | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG094 | 264040  | 0.00                 | 0.00                 | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG094 | 264050  | 0.00                 | 0.00                 | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG095 | 264010  | 1,692.15             | 1,658.14             | 1,669.20             |               |
| Deferred Inflows - Annuities         | 4MG095 | 264020  | (2,887.10)           | (2,807.62)           | (2,849.99)           |               |
| Deferred Inflows - Annuities         | 4MG095 | 264030  | 5,543.02             | 6,810.57             | 5,448.03             |               |
| Deferred Inflows - Annuities         | 4MG095 | 264040  | (4,483.15)           | (4,136.15)           | (4,483.15)           |               |
| Deferred Inflows - Annuities         | 4MG095 | 264050  | 1,890.25             | 1,890.25             | 1,890.25             |               |
| Deferred Inflows - Annuities         | 4MG098 | 264010  | 5,374.46             | 5,212.60             | 5,264.49             |               |
| Deferred Inflows - Annuities         | 4MG098 | 264020  | (6,335.24)           | (5,959.37)           | (6,157.58)           |               |
| Deferred Inflows - Annuities         | 4MG098 | 264030  | 30,001.54            | 35,870.75            | 29,551.31            |               |
| Deferred Inflows - Annuities         | 4MG098 | 264040  | (8,704.52)           | (7,829.15)           | (8,704.52)           |               |
| Deferred Inflows - Annuities         | 4MG098 | 264050  | 5,507.45             | 5,507.45             | 5,507.45             |               |
| Deferred Inflows - Annuities         | 4MG099 | 264010  | 21,594.01            | 20,992.30            | 21,186.24            |               |
| Deferred Inflows - Annuities         | 4MG099 | 264020  | (24,716.24)          | (23,315.49)          | (24,057.14)          |               |
| Deferred Inflows - Annuities         | 4MG099 | 264030  | 127,514.83           | 149,561.82           | 125,838.44           |               |
| Deferred Inflows - Annuities         | 4MG099 | 264040  | (63,529.12)          | (58,384.08)          | (63,529.12)          |               |
| Deferred Inflows - Annuities         | 4MG099 | 264050  | 39,495.27            | 39,495.27            | 39,495.27            |               |
| Deferred Inflows - Annuities         | 4MG100 | 264010  | 2,135.98             | 2,069.53             | 2,090.83             |               |
| Deferred Inflows - Annuities         | 4MG100 | 264020  | (2,669.57)           | (2,515.30)           | (2,596.63)           |               |
| Deferred Inflows - Annuities         | 4MG100 | 264030  | 12,251.35            | 14,658.95            | 12,066.55            |               |
| Deferred Inflows - Annuities         | 4MG100 | 264040  | (4,197.92)           | (3,876.27)           | (4,197.92)           |               |
| Deferred Inflows - Annuities         | 4MG100 | 264050  | 2,551.54             | 2,551.54             | 2,551.54             |               |
| Deferred Inflows - Annuities         | 4MG102 | 264010  | 1,415.09             | 1,367.68             | 1,382.96             |               |
| Deferred Inflows - Annuities         | 4MG102 | 264020  | (2,129.28)           | (2,018.91)           | (2,077.34)           |               |
| Deferred Inflows - Annuities         | 4MG102 | 264030  | 7,727.97             | 9,464.62             | 7,595.88             |               |
| Deferred Inflows - Annuities         | 4MG102 | 264040  | (4,076.06)           | (3,739.83)           | (4,076.06)           |               |
| Deferred Inflows - Annuities         | 4MG102 | 264050  | 2,877.82             | 2,877.82             | 2,877.82             |               |
| Deferred Inflows - Annuities         | 4MG103 | 264010  | 5,093.48             | 4,944.91             | 4,993.39             |               |
| Deferred Inflows - Annuities         | 4MG103 | 264020  | (7,039.03)           | (6,692.06)           | (6,877.30)           |               |
| Deferred Inflows - Annuities         | 4MG103 | 264030  | 28,478.12            | 34,053.08            | 28,111.57            |               |
| Deferred Inflows - Annuities         | 4MG103 | 264040  | (9,012.60)           | (6,715.57)           | (9,012.60)           |               |
| Deferred Inflows - Annuities         | 4MG103 | 264050  | 5,968.41             | 5,968.41             | 5,968.41             |               |
| Deferred Inflows - Annuities         | 4MG104 | 264010  | 7,455.48             | 7,152.32             | 7,249.71             |               |
| Deferred Inflows - Annuities         | 4MG104 | 264020  | (8,171.92)           | (7,467.27)           | (7,839.42)           |               |
| Deferred Inflows - Annuities         | 4MG104 | 264030  | 44,571.19            | 55,606.76            | 43,727.41            |               |
| Deferred Inflows - Annuities         | 4MG104 | 264040  | (21,292.90)          | (19,657.27)          | (21,292.90)          |               |
| Deferred Inflows - Annuities         | 4MG105 | 264010  | 0.00                 | 0.00                 | 0.00                 |               |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                      | Fund   | Account | 2023                 |                      | 2022                 |               |
|--------------------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                                      |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>DEFERRED INFLOWS OF RESOURCES</b> |        |         |                      |                      |                      |               |
| Deferred Inflows - Annuities         | 4MG105 | 264020  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG105 | 264030  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG105 | 264040  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG105 | 264050  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG106 | 264010  | 11,312.30            | 10,786.06            | 10,955.24            | 10,955.24     |
| Deferred Inflows - Annuities         | 4MG106 | 264020  | (15,854.06)          | (14,630.49)          | (15,277.08)          | (15,277.08)   |
| Deferred Inflows - Annuities         | 4MG106 | 264030  | 78,582.16            | 97,767.06            | 77,117.21            | 77,117.21     |
| Deferred Inflows - Annuities         | 4MG106 | 264040  | (35,371.23)          | (32,911.91)          | (35,371.23)          | (35,371.23)   |
| Deferred Inflows - Annuities         | 4MG106 | 264050  | 20,663.22            | 20,663.22            | 20,663.22            | 20,663.22     |
| Deferred Inflows - Annuities         | 4MG107 | 264010  | 10,167.83            | 9,795.08             | 9,916.97             | 9,916.97      |
| Deferred Inflows - Annuities         | 4MG107 | 264020  | (13,023.34)          | (12,149.66)          | (12,617.36)          | (12,617.36)   |
| Deferred Inflows - Annuities         | 4MG107 | 264030  | 70,282.11            | 84,332.39            | 69,239.03            | 69,239.03     |
| Deferred Inflows - Annuities         | 4MG107 | 264040  | (67,235.61)          | (61,800.93)          | (67,235.61)          | (67,235.61)   |
| Deferred Inflows - Annuities         | 4MG107 | 264050  | 45,015.46            | 45,015.46            | 45,015.46            | 45,015.46     |
| Deferred Inflows - Annuities         | 4MG109 | 264010  | 862.43               | 809.81               | 826.68               | 826.68        |
| Deferred Inflows - Annuities         | 4MG109 | 264020  | (1,278.12)           | (1,155.96)           | (1,220.37)           | (1,220.37)    |
| Deferred Inflows - Annuities         | 4MG109 | 264030  | 6,423.84             | 8,330.62             | 6,277.51             | 6,277.51      |
| Deferred Inflows - Annuities         | 4MG109 | 264040  | (2,907.80)           | (2,755.40)           | (2,907.80)           | (2,907.80)    |
| Deferred Inflows - Annuities         | 4MG109 | 264050  | 1,834.54             | 1,834.54             | 1,834.54             | 1,834.54      |
| Deferred Inflows - Annuities         | 4MG110 | 264010  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG110 | 264020  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG110 | 264030  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG110 | 264040  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG110 | 264050  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG111 | 264010  | 6,866.88             | 6,406.30             | 6,554.13             | 6,554.13      |
| Deferred Inflows - Annuities         | 4MG111 | 264020  | (9,911.24)           | (8,842.45)           | (9,406.23)           | (9,406.23)    |
| Deferred Inflows - Annuities         | 4MG111 | 264030  | 42,899.85            | 59,634.12            | 41,690.02            | 41,690.02     |
| Deferred Inflows - Annuities         | 4MG111 | 264040  | 36,844.22            | (22,867.00)          | 36,844.22            | 36,844.22     |
| Deferred Inflows - Annuities         | 4MG111 | 264050  | 21,278.60            | 21,278.60            | 21,278.60            | 21,278.60     |
| Deferred Inflows - Annuities         | 4MG112 | 264010  | 657.96               | 617.00               | 630.23               | 630.23        |
| Deferred Inflows - Annuities         | 4MG112 | 264020  | (961.32)             | (866.05)             | (916.52)             | (916.52)      |
| Deferred Inflows - Annuities         | 4MG112 | 264030  | 4,107.36             | 5,613.29             | 4,002.14             | 4,002.14      |
| Deferred Inflows - Annuities         | 4MG112 | 264040  | (64,544.31)          | (2,546.21)           | (64,544.31)          | (64,544.31)   |
| Deferred Inflows - Annuities         | 4MG112 | 264050  | 3,257.11             | 3,257.11             | 3,257.11             | 3,257.11      |
| Deferred Inflows - Annuities         | 4MG113 | 264010  | 5,904.60             | 5,558.41             | 5,671.23             | 5,671.23      |
| Deferred Inflows - Annuities         | 4MG113 | 264020  | (8,187.30)           | (7,379.18)           | (7,810.21)           | (7,810.21)    |
| Deferred Inflows - Annuities         | 4MG113 | 264030  | 35,936.14            | 48,894.71            | 35,077.63            | 35,077.63     |
| Deferred Inflows - Annuities         | 4MG113 | 264040  | (39,368.43)          | (35,366.57)          | (39,368.43)          | (39,368.43)   |
| Deferred Inflows - Annuities         | 4MG113 | 264050  | 39,959.52            | 39,959.52            | 39,959.52            | 39,959.52     |
| Deferred Inflows - Annuities         | 4MG114 | 264010  | 3,136.07             | 2,912.84             | 2,984.63             | 2,984.63      |
| Deferred Inflows - Annuities         | 4MG114 | 264020  | (4,473.64)           | (3,955.25)           | (4,229.09)           | (4,229.09)    |
| Deferred Inflows - Annuities         | 4MG114 | 264030  | 19,566.20            | 27,708.44            | 18,984.09            | 18,984.09     |
| Deferred Inflows - Annuities         | 4MG114 | 264040  | (17,250.76)          | (16,176.17)          | (17,250.76)          | (17,250.76)   |
| Deferred Inflows - Annuities         | 4MG114 | 264050  | 17,435.55            | 17,435.55            | 17,435.55            | 17,435.55     |
| Deferred Inflows - Annuities         | 4MG115 | 264010  | 17,964.45            | 16,688.49            | 17,098.91            | 17,098.91     |
| Deferred Inflows - Annuities         | 4MG115 | 264020  | (25,791.10)          | (22,827.77)          | (24,393.34)          | (24,393.34)   |
| Deferred Inflows - Annuities         | 4MG115 | 264030  | 109,292.88           | 155,847.25           | 105,967.31           | 105,967.31    |
| Deferred Inflows - Annuities         | 4MG115 | 264040  | (78,212.72)          | (71,255.81)          | (78,212.72)          | (78,212.72)   |
| Deferred Inflows - Annuities         | 4MG115 | 264050  | 72,193.58            | 72,193.58            | 72,193.58            | 72,193.58     |
| Deferred Inflows - Annuities         | 4MG116 | 264010  | 1,389.01             | 1,298.65             | 1,328.07             | 1,328.07      |
| Deferred Inflows - Annuities         | 4MG116 | 264020  | (1,869.58)           | (1,658.71)           | (1,771.11)           | (1,771.11)    |
| Deferred Inflows - Annuities         | 4MG116 | 264030  | 8,468.40             | 11,845.28            | 8,243.53             | 8,243.53      |
| Deferred Inflows - Annuities         | 4MG116 | 264040  | (1,380.54)           | (430.16)             | (1,380.54)           | (1,380.54)    |
| Deferred Inflows - Annuities         | 4MG116 | 264050  | 1,465.85             | 1,465.85             | 1,465.85             | 1,465.85      |
| Deferred Inflows - Annuities         | 4MG117 | 264010  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG117 | 264020  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG117 | 264030  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG117 | 264040  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG117 | 264050  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Deferred Inflows - Annuities         | 4MG118 | 264010  | 2,747.13             | 2,534.63             | 2,603.02             | 2,603.02      |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                      | Fund   | Account | 2023                 |                      | 2022                 |               |
|--------------------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                                      |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>DEFERRED INFLOWS OF RESOURCES</b> |        |         |                      |                      |                      |               |
| Deferred Inflows - Annuities         | 4MG118 | 264020  | (3,870.97)           | (3,377.36)           | (3,638.26)           |               |
| Deferred Inflows - Annuities         | 4MG118 | 264030  | 16,752.78            | 24,514.75            | 16,200.18            |               |
| Deferred Inflows - Annuities         | 4MG118 | 264040  | (10,837.66)          | (9,688.64)           | (10,837.66)          |               |
| Deferred Inflows - Annuities         | 4MG118 | 264050  | 7,061.06             | 7,061.06             | 7,061.06             |               |
| Deferred Inflows - Annuities         | 4MG119 | 264010  | 2,511.43             | 2,319.56             | 2,381.68             |               |
| Deferred Inflows - Annuities         | 4MG119 | 264020  | (3,558.25)           | (3,111.51)           | (3,348.66)           |               |
| Deferred Inflows - Annuities         | 4MG119 | 264030  | 15,812.85            | 22,903.73            | 15,324.85            |               |
| Deferred Inflows - Annuities         | 4MG119 | 264040  | (14,283.27)          | (12,807.80)          | (14,283.27)          |               |
| Deferred Inflows - Annuities         | 4MG119 | 264050  | 16,855.60            | 16,855.60            | 16,855.60            |               |
| Deferred Inflows - Annuities         | 4MG120 | 264010  | 1,185.96             | 1,075.75             | 1,111.34             |               |
| Deferred Inflows - Annuities         | 4MG120 | 264020  | (1,809.75)           | (1,553.40)           | (1,689.22)           |               |
| Deferred Inflows - Annuities         | 4MG120 | 264030  | 9,812.13             | 13,864.14            | 9,529.02             |               |
| Deferred Inflows - Annuities         | 4MG120 | 264040  | (4,879.06)           | (4,142.56)           | (4,879.06)           |               |
| Deferred Inflows - Annuities         | 4MG120 | 264050  | 6,483.98             | 6,483.98             | 6,483.98             |               |
| Deferred Inflows - Annuities         | 4MG121 | 264010  | 995.06               | 896.38               | 928.04               |               |
| Deferred Inflows - Annuities         | 4MG121 | 264020  | (1,542.10)           | (1,313.13)           | (1,433.87)           |               |
| Deferred Inflows - Annuities         | 4MG121 | 264030  | 7,856.79             | 11,439.79            | 7,597.21             |               |
| Deferred Inflows - Annuities         | 4MG121 | 264040  | (6,655.72)           | (6,244.75)           | (6,655.72)           |               |
| Deferred Inflows - Annuities         | 4MG121 | 264050  | 6,086.50             | 6,086.50             | 6,086.50             |               |
| Deferred Inflows - Annuities         | 4MG122 | 264010  | 465.71               | 421.22               | 435.54               |               |
| Deferred Inflows - Annuities         | 4MG122 | 264020  | (714.90)             | (611.54)             | (666.18)             |               |
| Deferred Inflows - Annuities         | 4MG122 | 264030  | 3,539.19             | 5,165.32             | 3,423.59             |               |
| Deferred Inflows - Annuities         | 4MG122 | 264040  | (2,461.28)           | (2,225.12)           | (2,461.28)           |               |
| Deferred Inflows - Annuities         | 4MG122 | 264050  | 2,811.07             | 2,811.07             | 2,811.07             |               |
| Deferred Inflows - Annuities         | 4MG123 | 264010  | 526.12               | 469.57               | 487.75               |               |
| Deferred Inflows - Annuities         | 4MG123 | 264020  | (840.01)             | (708.75)             | (777.95)             |               |
| Deferred Inflows - Annuities         | 4MG123 | 264030  | 4,076.28             | 6,103.93             | 3,917.47             |               |
| Deferred Inflows - Annuities         | 4MG123 | 264040  | 234.87               | 489.91               | 234.87               |               |
| Deferred Inflows - Annuities         | 4MG123 | 264050  | (887.77)             | (887.77)             | (887.77)             |               |
| Deferred Inflows - Annuities         | 4MG124 | 264010  | 0.00                 | 0.00                 | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG124 | 264020  | 0.00                 | 0.00                 | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG124 | 264030  | 0.00                 | 0.00                 | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG124 | 264040  | 0.00                 | 0.00                 | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG124 | 264050  | 0.00                 | 0.00                 | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG125 | 264010  | 3,541.25             | 3,125.22             | 3,259.67             |               |
| Deferred Inflows - Annuities         | 4MG125 | 264020  | (5,967.48)           | (4,999.47)           | (5,512.65)           |               |
| Deferred Inflows - Annuities         | 4MG125 | 264030  | 28,258.08            | 43,579.35            | 27,192.69            |               |
| Deferred Inflows - Annuities         | 4MG125 | 264040  | (25,145.31)          | (22,662.17)          | (25,145.31)          |               |
| Deferred Inflows - Annuities         | 4MG125 | 264050  | 33,971.04            | 33,971.04            | 33,971.04            |               |
| Deferred Inflows - Annuities         | 4MG126 | 264010  | 783.39               | 642.19               | 687.62               |               |
| Deferred Inflows - Annuities         | 4MG126 | 264020  | (1,678.96)           | (1,351.01)           | (1,524.30)           |               |
| Deferred Inflows - Annuities         | 4MG126 | 264030  | 5,226.80             | 10,380.52            | 4,859.09             |               |
| Deferred Inflows - Annuities         | 4MG126 | 264040  | (3,663.21)           | (2,829.05)           | (3,663.21)           |               |
| Deferred Inflows - Annuities         | 4MG126 | 264050  | 3,229.92             | 3,229.92             | 3,229.92             |               |
| Deferred Inflows - Annuities         | 4MG127 | 264010  | 2,384.62             | 1,981.40             | 2,111.25             |               |
| Deferred Inflows - Annuities         | 4MG127 | 264020  | (5,012.96)           | (4,076.09)           | (4,571.47)           |               |
| Deferred Inflows - Annuities         | 4MG127 | 264030  | 14,296.29            | 29,041.47            | 13,249.85            |               |
| Deferred Inflows - Annuities         | 4MG127 | 264040  | (9,431.54)           | (7,185.45)           | (9,431.54)           |               |
| Deferred Inflows - Annuities         | 4MG127 | 264050  | 18,164.62            | 18,164.62            | 18,164.62            |               |
| Deferred Inflows - Annuities         | 4MG128 | 264010  | 1,182.73             | 984.78               | 1,048.62             |               |
| Deferred Inflows - Annuities         | 4MG128 | 264020  | (2,482.20)           | (2,021.99)           | (2,265.60)           |               |
| Deferred Inflows - Annuities         | 4MG128 | 264030  | 7,006.46             | 14,266.94            | 6,495.62             |               |
| Deferred Inflows - Annuities         | 4MG128 | 264040  | (6,701.04)           | (5,406.74)           | (6,701.04)           |               |
| Deferred Inflows - Annuities         | 4MG128 | 264050  | 9,577.60             | 9,577.60             | 9,577.60             |               |
| Deferred Inflows - Annuities         | 4MG129 | 264010  | 0.00                 | 0.00                 | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG129 | 264020  | 0.00                 | 0.00                 | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG129 | 264030  | 0.00                 | 0.00                 | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG129 | 264040  | 0.00                 | 0.00                 | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG129 | 264050  | 0.00                 | 0.00                 | 0.00                 |               |
| Deferred Inflows - Annuities         | 4MG130 | 264010  | 14,991.31            | 11,959.95            | 13,184.58            |               |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                      | Fund   | Account | 2023                 | 2022                 | Final Balance |
|--------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                      |        |         | Year to Date Balance | Year to Date Balance |               |
| <b>DEFERRED INFLOWS OF RESOURCES</b> |        |         |                      |                      |               |
| Deferred Inflows - Annuities         | 4MG130 | 264020  | (8,049.77)           | (6,282.06)           | (7,226.82)    |
| Deferred Inflows - Annuities         | 4MG130 | 264030  | 5,456.76             | 25,632.81            | 5,907.58      |
| Deferred Inflows - Annuities         | 4MG130 | 264040  | (10,415.35)          | (19,105.93)          | (10,415.35)   |
| Deferred Inflows - Annuities         | 4MG130 | 264050  | 47,258.15            | 47,258.15            | 47,258.15     |
| Deferred Inflows - Annuities         | 4MG131 | 264010  | 3,256.63             | 2,484.07             | 2,728.34      |
| Deferred Inflows - Annuities         | 4MG131 | 264020  | (7,620.52)           | (5,838.18)           | (6,768.00)    |
| Deferred Inflows - Annuities         | 4MG131 | 264030  | 25,329.24            | 52,571.39            | 23,189.32     |
| Deferred Inflows - Annuities         | 4MG131 | 264040  | (28,576.18)          | (13,552.76)          | (28,576.18)   |
| Deferred Inflows - Annuities         | 4MG131 | 264050  | 45,371.27            | 45,371.27            | 45,371.27     |
| Deferred Inflows - Annuities         | 4MG132 | 264010  | 797.55               | 617.47               | 676.39        |
| Deferred Inflows - Annuities         | 4MG132 | 264020  | (1,979.75)           | (1,558.75)           | (1,783.95)    |
| Deferred Inflows - Annuities         | 4MG132 | 264030  | 7,730.33             | 14,522.78            | 7,290.76      |
| Deferred Inflows - Annuities         | 4MG132 | 264040  | (9,322.36)           | (6,918.51)           | (9,322.36)    |
| Deferred Inflows - Annuities         | 4MG132 | 264050  | 16,611.67            | 16,611.67            | 16,611.67     |
| Deferred Inflows - Annuities         | 4MG133 | 264010  | 543.18               | 398.64               | 445.17        |
| Deferred Inflows - Annuities         | 4MG133 | 264020  | (1,376.98)           | (1,041.18)           | (1,218.69)    |
| Deferred Inflows - Annuities         | 4MG133 | 264030  | 6,083.35             | 11,365.10            | 5,707.70      |
| Deferred Inflows - Annuities         | 4MG133 | 264040  | (3,814.09)           | (2,740.33)           | (3,814.09)    |
| Deferred Inflows - Annuities         | 4MG133 | 264050  | 5,336.54             | 5,336.54             | 5,336.54      |
| Deferred Inflows - Annuities         | 4MG134 | 264010  | 323.62               | 234.22               | 263.00        |
| Deferred Inflows - Annuities         | 4MG134 | 264020  | (824.44)             | (616.76)             | (726.54)      |
| Deferred Inflows - Annuities         | 4MG134 | 264030  | 3,938.57             | 7,205.18             | 3,706.24      |
| Deferred Inflows - Annuities         | 4MG134 | 264040  | (1,998.00)           | (1,400.26)           | (1,998.00)    |
| Deferred Inflows - Annuities         | 4MG134 | 264050  | 3,782.41             | 3,782.41             | 3,782.41      |
| Deferred Inflows - Annuities         | 4MG135 | 264010  | 88,606.49            | 63,773.60            | 73,805.77     |
| Deferred Inflows - Annuities         | 4MG135 | 264020  | (35,621.31)          | (25,505.99)          | (31,055.22)   |
| Deferred Inflows - Annuities         | 4MG135 | 264030  | 68,301.78            | 232,694.71           | 71,556.56     |
| Deferred Inflows - Annuities         | 4MG135 | 264040  | (100,168.47)         | (160,395.90)         | (100,168.47)  |
| Deferred Inflows - Annuities         | 4MG135 | 264050  | 421,114.26           | 421,114.26           | 421,114.26    |
| Deferred Inflows - Annuities         | 4MG136 | 264010  | 303.52               | 193.51               | 228.96        |
| Deferred Inflows - Annuities         | 4MG136 | 264020  | (834.36)             | (578.68)             | (713.94)      |
| Deferred Inflows - Annuities         | 4MG136 | 264030  | 2,082.28             | 6,110.61             | 1,797.49      |
| Deferred Inflows - Annuities         | 4MG136 | 264040  | (6,087.36)           | (493.50)             | (6,087.36)    |
| Deferred Inflows - Annuities         | 4MG136 | 264050  | 273.40               | 273.40               | 273.40        |
| Deferred Inflows - Annuities         | 4MG137 | 264010  | 366.36               | 233.55               | 276.34        |
| Deferred Inflows - Annuities         | 4MG137 | 264020  | (1,010.22)           | (701.61)             | (864.85)      |
| Deferred Inflows - Annuities         | 4MG137 | 264030  | 3,175.77             | 8,036.71             | 2,831.78      |
| Deferred Inflows - Annuities         | 4MG137 | 264040  | 4,248.67             | 42.93                | 4,248.67      |
| Deferred Inflows - Annuities         | 4MG137 | 264050  | (922.87)             | (922.87)             | (922.87)      |
| Deferred Inflows - Annuities         | 4MG138 | 264010  | 116.72               | 75.22                | 88.60         |
| Deferred Inflows - Annuities         | 4MG138 | 264020  | (317.68)             | (221.23)             | (272.28)      |
| Deferred Inflows - Annuities         | 4MG138 | 264030  | 663.81               | 2,184.96             | 556.65        |
| Deferred Inflows - Annuities         | 4MG138 | 264040  | (429.17)             | (209.89)             | (429.17)      |
| Deferred Inflows - Annuities         | 4MG138 | 264050  | 234.33               | 234.33               | 234.33        |
| Deferred Inflows - Annuities         | 4MG139 | 264010  | 272.42               | 149.02               | 188.69        |
| Deferred Inflows - Annuities         | 4MG139 | 264020  | (925.12)             | (638.59)             | (789.90)      |
| Deferred Inflows - Annuities         | 4MG139 | 264030  | 6,239.61             | 10,736.80            | 5,917.27      |
| Deferred Inflows - Annuities         | 4MG139 | 264040  | (1,633.75)           | (1,011.36)           | (1,633.75)    |
| Deferred Inflows - Annuities         | 4MG139 | 264050  | 4,304.41             | 4,304.41             | 4,304.41      |
| Deferred Inflows - Annuities         | 4MG141 | 264010  | 2,185.88             | 950.07               | 1,349.21      |
| Deferred Inflows - Annuities         | 4MG141 | 264020  | (6,590.30)           | (3,715.42)           | (5,238.91)    |
| Deferred Inflows - Annuities         | 4MG141 | 264030  | 14,690.27            | 60,154.50            | 11,519.02     |
| Deferred Inflows - Annuities         | 4MG141 | 264040  | (11,225.90)          | (6,738.63)           | (11,225.90)   |
| Deferred Inflows - Annuities         | 4MG141 | 264050  | 55,490.84            | 55,490.84            | 55,490.84     |
| Deferred Inflows - Annuities         | 4MG142 | 264010  | 28,430.43            | 682.35               | 11,093.41     |
| Deferred Inflows - Annuities         | 4MG142 | 264020  | (8,206.75)           | 0.00                 | (2,889.03)    |
| Deferred Inflows - Annuities         | 4MG142 | 264030  | (161,789.03)         | 29,403.39            | (157,356.35)  |
| Deferred Inflows - Annuities         | 4MG142 | 264040  | 111,574.14           | 0.00                 | 111,574.14    |
| Deferred Inflows - Annuities         | 4MG142 | 264050  | 266,822.82           | 266,822.82           | 266,822.82    |
| Deferred Inflows - Annuities         | 4MG143 | 264050  | 33,683.56            | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|  | Fund   | Account | 2023                 | 2022                 | Final Balance       |
|--|--------|---------|----------------------|----------------------|---------------------|
|  |        |         | Year to Date Balance | Year to Date Balance |                     |
| <b>DEFERRED INFLOWS OF RESOURCES</b>       |        |         |                      |                      |                     |
| Deferred Inflows - Annuities               | 4MG144 | 264050  | 321,863.46           | 0.00                 | 0.00                |
| <b>Total Deferred Inflows - Annuities</b>  |        |         | <b>2,047,845.09</b>  | <b>2,441,297.17</b>  | <b>1,654,826.99</b> |
| <b>TOTAL DEFERRED INFLOWS OF RESOURCES</b> |        |         | <b>2,047,845.09</b>  | <b>2,441,297.17</b>  | <b>1,654,826.99</b> |
| <b>NET POSITION</b>                        |        |         |                      |                      |                     |
| Net Investment in Plant                    | 4NFADJ | 311510  | 845,000.00           | 845,000.00           | 0.00                |
| Net Investment in Plant                    | 4NFADJ | 311710  | (845,000.00)         | (845,000.00)         | 0.00                |
| Net Investment in Plant                    | 4NFADJ | 315500  | 0.00                 | 0.00                 | 0.00                |
| Net Investment in Plant                    | 4NFADJ | 315700  | 0.00                 | 0.00                 | 0.00                |
| Net Investment in Plant                    | 4NFADJ | 319010  | 0.00                 | 0.00                 | 0.00                |
| Net Investment in Plant                    | 4NFADJ | 410000  | 0.00                 | 0.00                 | 0.00                |
| Net Investment in Plant                    | 4NFADJ | 4100N0  | 0.00                 | 0.00                 | 0.00                |
| <b>Total</b>                               |        |         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         |
| <b>Restricted Nonexpendable</b>            |        |         |                      |                      |                     |
| Historical gift value of endowment         | 4T0ADJ | 315500  | 0.00                 | 0.00                 | 0.00                |
| Historical gift value of endowment         | 4TA001 | 311510  | (8,349.10)           | (2,076.00)           | 0.00                |
| Historical gift value of endowment         | 4TA001 | 311710  | 6,056.28             | 0.00                 | 0.00                |
| Historical gift value of endowment         | 4TA001 | 315500  | 2,959.16             | 6,312.99             | 0.00                |
| Historical gift value of endowment         | 4TA001 | 315700  | (3,028.16)           | (2,976.42)           | 0.00                |
| Historical gift value of endowment         | 4TA001 | 319010  | 2,292.82             | 2,076.00             | 0.00                |
| Historical gift value of endowment         | 4TA001 | 410000  | 0.00                 | 0.00                 | 0.00                |
| Historical gift value of endowment         | 4TA001 | 4100T0  | 76,104.44            | 76,104.44            | 76,104.44           |
| Historical gift value of endowment         | 4TA002 | 311510  | (19,533.81)          | (4,855.00)           | 0.00                |
| Historical gift value of endowment         | 4TA002 | 311710  | 14,169.47            | 0.00                 | 0.00                |
| Historical gift value of endowment         | 4TA002 | 315500  | (95.56)              | 14,770.03            | 0.00                |
| Historical gift value of endowment         | 4TA002 | 315700  | (7,084.74)           | (6,963.20)           | 0.00                |
| Historical gift value of endowment         | 4TA002 | 319010  | 5,364.34             | 4,855.00             | 0.00                |
| Historical gift value of endowment         | 4TA002 | 410000  | 0.00                 | 0.00                 | 0.00                |
| Historical gift value of endowment         | 4TA002 | 4100T0  | 223,305.00           | 223,305.00           | 223,305.00          |
| Historical gift value of endowment         | 4TA003 | 311510  | (45,835.55)          | (11,392.00)          | 0.00                |
| Historical gift value of endowment         | 4TA003 | 311710  | 33,248.28            | 0.00                 | 0.00                |
| Historical gift value of endowment         | 4TA003 | 315500  | (224.19)             | 34,657.48            | 0.00                |
| Historical gift value of endowment         | 4TA003 | 315700  | (16,624.14)          | (16,338.94)          | 0.00                |
| Historical gift value of endowment         | 4TA003 | 319010  | 12,587.27            | 11,392.00            | 0.00                |
| Historical gift value of endowment         | 4TA003 | 410000  | 0.00                 | 0.00                 | 0.00                |
| Historical gift value of endowment         | 4TA003 | 4100T0  | 555,208.55           | 555,208.55           | 555,208.55          |
| Historical gift value of endowment         | 4TA004 | 311510  | (14,086.16)          | (3,501.00)           | 0.00                |
| Historical gift value of endowment         | 4TA004 | 311710  | 10,217.85            | 0.00                 | 0.00                |
| Historical gift value of endowment         | 4TA004 | 315500  | (68.90)              | 10,650.92            | 0.00                |
| Historical gift value of endowment         | 4TA004 | 315700  | (5,108.94)           | (5,021.28)           | 0.00                |
| Historical gift value of endowment         | 4TA004 | 319010  | 3,868.31             | 3,501.00             | 0.00                |
| Historical gift value of endowment         | 4TA004 | 410000  | 0.00                 | 0.00                 | 0.00                |
| Historical gift value of endowment         | 4TA004 | 4100T0  | 159,071.09           | 159,071.09           | 159,071.09          |
| Historical gift value of endowment         | 4TA005 | 311510  | (12,362.40)          | (2,993.00)           | 0.00                |
| Historical gift value of endowment         | 4TA005 | 311710  | 8,967.51             | 0.00                 | 0.00                |
| Historical gift value of endowment         | 4TA005 | 315500  | 5,117.18             | 14,629.56            | 0.00                |
| Historical gift value of endowment         | 4TA005 | 315700  | (4,483.76)           | (4,292.16)           | 0.00                |
| Historical gift value of endowment         | 4TA005 | 319010  | 3,394.89             | 2,993.00             | 0.00                |
| Historical gift value of endowment         | 4TA005 | 410000  | 0.00                 | 0.00                 | 0.00                |
| Historical gift value of endowment         | 4TA005 | 4100T0  | 141,865.21           | 133,093.94           | 141,865.21          |
| Historical gift value of endowment         | 4TA006 | 311510  | (22,413.19)          | (5,567.00)           | 0.00                |
| Historical gift value of endowment         | 4TA006 | 311710  | 16,258.12            | 0.00                 | 0.00                |
| Historical gift value of endowment         | 4TA006 | 315500  | (109.64)             | 16,942.57            | 0.00                |
| Historical gift value of endowment         | 4TA006 | 315700  | (8,129.06)           | (7,983.90)           | 0.00                |
| Historical gift value of endowment         | 4TA006 | 319010  | 6,155.07             | 5,567.00             | 0.00                |
| Historical gift value of endowment         | 4TA006 | 410000  | 0.00                 | 0.00                 | 0.00                |
| Historical gift value of endowment         | 4TA006 | 4100T0  | 213,700.00           | 213,700.00           | 213,700.00          |
| Historical gift value of endowment         | 4TA007 | 311510  | (47,049.34)          | (9,533.00)           | 0.00                |
| Historical gift value of endowment         | 4TA007 | 311710  | 34,129.80            | 0.00                 | 0.00                |
| Historical gift value of endowment         | 4TA007 | 315500  | (556.87)             | 33,692.27            | 0.00                |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TA007 | 315700  | (17,064.90)          | (13,671.40)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA007 | 319010  | 12,919.54            | 9,533.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA007 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA007 | 4100T0  | 570,240.04           | 553,089.54           | 570,240.04    |  |
|                                 | Historical gift value of endowment | 4TA008 | 311510  | (4,273.52)           | (1,062.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA008 | 311710  | 3,099.93             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA008 | 315500  | (80.47)              | 3,531.32             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA008 | 315700  | (1,549.98)           | (1,523.38)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA008 | 319010  | 1,173.59             | 1,062.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA008 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA008 | 4100T0  | 50,156.31            | 46,696.70            | 50,156.31     |  |
|                                 | Historical gift value of endowment | 4TA009 | 311510  | (56,757.19)          | (14,107.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA009 | 311710  | 41,170.65            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA009 | 315500  | (277.62)             | 42,915.63            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA009 | 315700  | (20,585.32)          | (20,232.16)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA009 | 319010  | 15,586.54            | 14,107.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA009 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA009 | 4100T0  | 716,164.73           | 716,164.73           | 716,164.73    |  |
|                                 | Historical gift value of endowment | 4TA010 | 311510  | (9,919.15)           | (2,465.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA010 | 311710  | 7,195.17             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA010 | 315500  | (48.52)              | 7,500.12             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA010 | 315700  | (3,597.60)           | (3,535.64)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA010 | 319010  | 2,723.98             | 2,465.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA010 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA010 | 4100T0  | 109,016.42           | 109,016.42           | 109,016.42    |  |
|                                 | Historical gift value of endowment | 4TA011 | 311510  | (18,572.08)          | (4,616.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA011 | 311710  | 13,471.85            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA011 | 315500  | (874.33)             | 14,042.84            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA011 | 315700  | (6,735.94)           | (6,620.36)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA011 | 319010  | 5,100.23             | 4,616.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA011 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA011 | 4100T0  | 254,533.02           | 196,269.27           | 254,533.02    |  |
|                                 | Historical gift value of endowment | 4TA012 | 311510  | (12,871.18)          | (3,199.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA012 | 311710  | 9,336.53             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA012 | 315500  | (62.95)              | 9,732.24             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA012 | 315700  | (4,668.28)           | (4,588.16)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA012 | 319010  | 3,534.65             | 3,199.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA012 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA012 | 4100T0  | 141,124.96           | 141,124.96           | 141,124.96    |  |
|                                 | Historical gift value of endowment | 4TA013 | 311510  | (8,904.13)           | (2,213.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA013 | 311710  | 6,458.90             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA013 | 315500  | (43.56)              | 6,732.65             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA013 | 315700  | (3,229.46)           | (3,174.04)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA013 | 319010  | 2,445.23             | 2,213.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA013 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA013 | 4100T0  | 101,032.10           | 101,032.10           | 101,032.10    |  |
|                                 | Historical gift value of endowment | 4TA014 | 311510  | (4,552.58)           | (1,132.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA014 | 311710  | 3,302.36             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA014 | 315500  | (22.27)              | 3,442.32             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA014 | 315700  | (1,651.20)           | (1,622.86)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA014 | 319010  | 1,250.22             | 1,132.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA014 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA014 | 4100T0  | 52,445.61            | 52,445.61            | 52,445.61     |  |
|                                 | Historical gift value of endowment | 4TA015 | 311510  | (13,653.35)          | (3,355.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA015 | 311710  | 9,901.89             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA015 | 315500  | 2,408.17             | 12,706.23            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA015 | 315700  | (4,950.94)           | (4,811.64)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA015 | 319010  | 3,751.46             | 3,355.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA015 | 410000  | 0.00                 | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TA015 | 4100T0  | 168,888.06           | 166,388.06           | 168,888.06    |  |
|                                 | Historical gift value of endowment | 4TA016 | 311510  | (43,811.63)          | (10,889.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA016 | 311710  | 31,780.16            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA016 | 315500  | (214.29)             | 33,127.14            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA016 | 315700  | (15,890.06)          | (15,617.48)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA016 | 319010  | 12,031.47            | 10,889.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA016 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA016 | 4100T0  | 377,469.89           | 377,469.89           | 377,469.89    |  |
|                                 | Historical gift value of endowment | 4TA017 | 311510  | (130,373.73)         | (32,404.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA017 | 311710  | 94,570.75            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA017 | 315500  | (637.72)             | 98,579.05            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA017 | 315700  | (47,285.38)          | (46,474.14)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA017 | 319010  | 35,802.98            | 32,404.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA017 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA017 | 4100T0  | 1,002,133.88         | 1,002,133.88         | 1,002,133.88  |  |
|                                 | Historical gift value of endowment | 4TA018 | 311510  | (302,754.77)         | (75,250.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA018 | 311710  | 219,612.84           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA018 | 315500  | (1,480.94)           | 228,920.94           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA018 | 315700  | (109,806.42)         | (107,922.54)         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA018 | 319010  | 83,141.93            | 75,250.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA018 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA018 | 4100T0  | 3,004,508.68         | 3,004,508.68         | 3,004,508.68  |  |
|                                 | Historical gift value of endowment | 4TA019 | 311510  | (3,278.13)           | (815.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA019 | 311710  | 2,377.89             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA019 | 315500  | (16.04)              | 2,478.68             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA019 | 315700  | (1,188.94)           | (1,168.56)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA019 | 319010  | 900.24               | 815.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA019 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA019 | 4100T0  | 34,108.03            | 34,108.03            | 34,108.03     |  |
|                                 | Historical gift value of endowment | 4TA020 | 311510  | (9,072.59)           | (2,252.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA020 | 311710  | 6,581.09             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA020 | 315500  | (44.37)              | 7,053.92             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA020 | 315700  | (3,290.56)           | (3,229.58)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA020 | 319010  | 2,491.50             | 2,252.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA020 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA020 | 4100T0  | 100,200.00           | 100,000.00           | 100,200.00    |  |
|                                 | Historical gift value of endowment | 4TA021 | 311510  | (15,959.32)          | (3,967.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA021 | 311710  | 11,576.60            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA021 | 315500  | 105,509.40           | 12,067.27            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA021 | 315700  | (5,788.30)           | (5,689.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA021 | 319010  | 4,382.72             | 3,967.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA021 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA021 | 4100T0  | 170,052.19           | 170,052.19           | 170,052.19    |  |
|                                 | Historical gift value of endowment | 4TA022 | 311510  | (7,503.02)           | (1,857.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA022 | 311710  | 5,442.56             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA022 | 315500  | (51.76)              | 5,663.96             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA022 | 315700  | (2,721.28)           | (2,663.20)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA022 | 319010  | 2,060.46             | 1,857.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA022 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA022 | 4100T0  | 63,936.54            | 63,436.54            | 63,936.54     |  |
|                                 | Historical gift value of endowment | 4TA023 | 311510  | (11,059.91)          | (2,749.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA023 | 311710  | 8,022.66             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA023 | 315500  | (54.10)              | 8,362.69             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA023 | 315700  | (4,011.32)           | (3,942.50)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA023 | 319010  | 3,037.25             | 2,749.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA023 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA023 | 4100T0  | 142,200.00           | 142,200.00           | 142,200.00    |  |
|                                 | Historical gift value of endowment | 4TA024 | 311510  | (3,255.07)           | (809.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA024 | 311710  | 2,361.17             | 0.00                 | 0.00          |  |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TA024 | 315500  | (15.93)              | 2,461.24             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA024 | 315700  | (1,180.60)           | (1,160.34)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA024 | 319010  | 893.90               | 809.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA024 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA024 | 4100T0  | 35,000.00            | 35,000.00            | 35,000.00     |  |
|                                 | Historical gift value of endowment | 4TA025 | 311510  | (3,946.67)           | (981.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA025 | 311710  | 2,862.84             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA025 | 315500  | (19.31)              | 2,984.19             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA025 | 315700  | (1,431.44)           | (1,406.88)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA025 | 319010  | 1,083.83             | 981.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA025 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA025 | 4100T0  | 29,746.85            | 29,746.85            | 29,746.85     |  |
|                                 | Historical gift value of endowment | 4TA026 | 311510  | (26,973.92)          | (6,704.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA026 | 311710  | 19,566.40            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA026 | 315500  | (131.94)             | 20,395.70            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA026 | 315700  | (9,783.22)           | (9,615.36)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA026 | 319010  | 7,407.52             | 6,704.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA026 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA026 | 4100T0  | 203,622.45           | 203,622.45           | 203,622.45    |  |
|                                 | Historical gift value of endowment | 4TA027 | 311510  | (9,755.26)           | (2,425.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA027 | 311710  | 7,076.30             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA027 | 315500  | (47.70)              | 7,376.21             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA027 | 315700  | (3,538.16)           | (3,477.44)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA027 | 319010  | 2,678.96             | 2,425.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA027 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA027 | 4100T0  | 108,388.94           | 108,388.94           | 108,388.94    |  |
|                                 | Historical gift value of endowment | 4TA028 | 311510  | (2,677.44)           | (661.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA028 | 311710  | 1,942.17             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA028 | 315500  | 83.83                | 2,024.04             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA028 | 315700  | (971.10)             | (948.42)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA028 | 319010  | 735.27               | 661.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA028 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA028 | 4100T0  | 25,862.00            | 25,760.00            | 25,862.00     |  |
|                                 | Historical gift value of endowment | 4TA029 | 311510  | (11,831.01)          | (2,903.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA029 | 311710  | 8,579.91             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA029 | 315500  | 2,642.11             | 11,423.66            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA029 | 315700  | (4,289.96)           | (4,160.42)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA029 | 319010  | 3,251.10             | 2,903.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA029 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA029 | 4100T0  | 130,393.71           | 127,793.71           | 130,393.71    |  |
|                                 | Historical gift value of endowment | 4TA030 | 311510  | (4,718.85)           | (1,173.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA030 | 311710  | 3,422.96             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA030 | 315500  | (23.07)              | 3,568.05             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA030 | 315700  | (1,711.48)           | (1,682.14)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA030 | 319010  | 1,295.89             | 1,173.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA030 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA030 | 4100T0  | 52,911.18            | 52,911.18            | 52,911.18     |  |
|                                 | Historical gift value of endowment | 4TA031 | 311510  | (4,038.49)           | (1,004.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA031 | 311710  | 2,929.45             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA031 | 315500  | (19.75)              | 3,053.61             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA031 | 315700  | (1,464.74)           | (1,439.60)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA031 | 315800  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA031 | 319010  | 1,109.04             | 1,004.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA031 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA031 | 4100T0  | 44,316.16            | 44,316.16            | 44,316.16     |  |
|                                 | Historical gift value of endowment | 4TA032 | 311510  | (5,190.29)           | (1,288.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA032 | 311710  | 3,764.94             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA032 | 315500  | (25.39)              | 3,921.73             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA032 | 315700  | (1,882.46)           | (1,846.76)           | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TA032 | 315800  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA032 | 319010  | 1,425.35             | 1,288.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA032 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA032 | 4100T0  | 55,860.27            | 55,860.27            | 55,860.27     |  |
|                                 | Historical gift value of endowment | 4TA033 | 311510  | (3,330.90)           | (828.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA033 | 311710  | 2,416.17             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA033 | 315500  | (16.30)              | 2,518.58             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA033 | 315700  | (1,208.10)           | (1,187.36)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA033 | 319010  | 914.73               | 828.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA033 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA033 | 4100T0  | 39,047.84            | 39,047.84            | 39,047.84     |  |
|                                 | Historical gift value of endowment | 4TA034 | 311510  | (11,257.16)          | (2,798.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA034 | 311710  | 8,165.74             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA034 | 315500  | (55.08)              | 8,511.84             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA034 | 315700  | (4,082.88)           | (4,012.84)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA034 | 319010  | 3,091.42             | 2,798.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA034 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA034 | 4100T0  | 110,326.93           | 110,326.93           | 110,326.93    |  |
|                                 | Historical gift value of endowment | 4TA035 | 311510  | (1,562.05)           | (388.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA035 | 311710  | 1,133.09             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA035 | 315500  | (7.64)               | 1,181.11             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA035 | 315700  | (566.56)             | (556.82)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA035 | 319010  | 428.96               | 388.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA035 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA035 | 4100T0  | 17,208.45            | 17,208.45            | 17,208.45     |  |
|                                 | Historical gift value of endowment | 4TA036 | 311510  | (21,642.47)          | (5,379.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA036 | 311710  | 15,699.06            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA036 | 315500  | (105.86)             | 16,364.45            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA036 | 315700  | (7,849.54)           | (7,714.86)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA036 | 319010  | 5,943.41             | 5,379.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA036 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA036 | 4100T0  | 222,000.00           | 222,000.00           | 222,000.00    |  |
|                                 | Historical gift value of endowment | 4TA037 | 311510  | (1,920.89)           | (477.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA037 | 311710  | 1,393.38             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA037 | 315500  | (9.39)               | 1,452.44             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA037 | 315700  | (696.68)             | (684.76)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA037 | 319010  | 527.51               | 477.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA037 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA037 | 4100T0  | 21,025.00            | 21,025.00            | 21,025.00     |  |
|                                 | Historical gift value of endowment | 4TA038 | 311510  | (8,292.37)           | (2,061.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA038 | 311710  | 6,015.13             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA038 | 315500  | (40.56)              | 6,270.08             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA038 | 315700  | (3,007.58)           | (2,955.96)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA038 | 319010  | 2,277.24             | 2,061.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA038 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA038 | 4100T0  | 62,405.77            | 62,405.77            | 62,405.77     |  |
|                                 | Historical gift value of endowment | 4TA039 | 311510  | (90,321.63)          | (22,449.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA039 | 311710  | 65,517.67            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA039 | 315500  | (441.80)             | 68,294.59            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA039 | 315700  | (32,758.84)          | (32,196.82)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA039 | 319010  | 24,803.96            | 22,449.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA039 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA039 | 4100T0  | 1,000,000.00         | 1,000,000.00         | 1,000,000.00  |  |
|                                 | Historical gift value of endowment | 4TA040 | 311510  | (195,319.99)         | (48,547.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA040 | 311710  | 141,681.59           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA040 | 315500  | (955.41)             | 147,686.65           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA040 | 315700  | (70,840.80)          | (69,625.42)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA040 | 319010  | 53,638.40            | 48,547.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA040 | 410000  | 0.00                 | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |
|                                 | Historical gift value of endowment | 4TA040 | 4100T0  | 2,000,000.00         | 2,000,000.00         | 2,000,000.00  |
|                                 | Historical gift value of endowment | 4TA041 | 311510  | (3,530.98)           | (878.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TA041 | 311710  | 2,561.31             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA041 | 315500  | (17.27)              | 2,669.87             | 0.00          |
|                                 | Historical gift value of endowment | 4TA041 | 315700  | (1,280.66)           | (1,258.70)           | 0.00          |
|                                 | Historical gift value of endowment | 4TA041 | 319010  | 969.67               | 878.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TA041 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA041 | 4100T0  | 25,990.55            | 25,990.55            | 25,990.55     |
|                                 | Historical gift value of endowment | 4TA042 | 311510  | (3,505.45)           | (871.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TA042 | 311710  | 2,542.79             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA042 | 315500  | (17.12)              | 2,650.57             | 0.00          |
|                                 | Historical gift value of endowment | 4TA042 | 315700  | (1,271.40)           | (1,249.58)           | 0.00          |
|                                 | Historical gift value of endowment | 4TA042 | 319010  | 962.66               | 871.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TA042 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA042 | 4100T0  | 32,476.70            | 32,476.70            | 32,476.70     |
|                                 | Historical gift value of endowment | 4TA043 | 311510  | (2,933.19)           | (729.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TA043 | 311710  | 2,127.68             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA043 | 315500  | (14.35)              | 2,217.86             | 0.00          |
|                                 | Historical gift value of endowment | 4TA043 | 315700  | (1,063.84)           | (1,045.58)           | 0.00          |
|                                 | Historical gift value of endowment | 4TA043 | 319010  | 805.51               | 729.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TA043 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA043 | 4100T0  | 25,002.10            | 25,002.10            | 25,002.10     |
|                                 | Historical gift value of endowment | 4TA044 | 311510  | (9,273.23)           | (2,305.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TA044 | 311710  | 6,726.64             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA044 | 315500  | (45.36)              | 7,011.74             | 0.00          |
|                                 | Historical gift value of endowment | 4TA044 | 315700  | (3,363.32)           | (3,305.64)           | 0.00          |
|                                 | Historical gift value of endowment | 4TA044 | 319010  | 2,546.59             | 2,305.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TA044 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA044 | 4100T0  | 102,122.79           | 102,122.79           | 102,122.79    |
|                                 | Historical gift value of endowment | 4TA045 | 311510  | (13,855.91)          | (3,444.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TA045 | 311710  | 10,050.82            | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA045 | 315500  | (67.78)              | 10,476.82            | 0.00          |
|                                 | Historical gift value of endowment | 4TA045 | 315700  | (5,025.42)           | (4,939.20)           | 0.00          |
|                                 | Historical gift value of endowment | 4TA045 | 315800  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA045 | 319010  | 3,805.09             | 3,444.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TA045 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA045 | 4100T0  | 148,723.21           | 148,723.21           | 148,723.21    |
|                                 | Historical gift value of endowment | 4TA046 | 311510  | (6,877.27)           | (1,709.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TA046 | 311710  | 4,988.65             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA046 | 315500  | (33.64)              | 5,200.09             | 0.00          |
|                                 | Historical gift value of endowment | 4TA046 | 315700  | (2,494.34)           | (2,451.52)           | 0.00          |
|                                 | Historical gift value of endowment | 4TA046 | 319010  | 1,888.62             | 1,709.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TA046 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA046 | 4100T0  | 70,905.00            | 70,905.00            | 70,905.00     |
|                                 | Historical gift value of endowment | 4TA047 | 311510  | (65,810.88)          | (16,357.00)          | 0.00          |
|                                 | Historical gift value of endowment | 4TA047 | 311710  | 47,738.02            | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA047 | 315500  | (321.92)             | 49,761.36            | 0.00          |
|                                 | Historical gift value of endowment | 4TA047 | 315700  | (23,869.00)          | (23,459.52)          | 0.00          |
|                                 | Historical gift value of endowment | 4TA047 | 319010  | 18,072.86            | 16,357.00            | 0.00          |
|                                 | Historical gift value of endowment | 4TA047 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA047 | 4100T0  | 690,711.66           | 690,711.66           | 690,711.66    |
|                                 | Historical gift value of endowment | 4TA048 | 311510  | (6,812.78)           | (1,567.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TA048 | 311710  | 4,941.93             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA048 | 315500  | 7,966.67             | 12,945.64            | 0.00          |
|                                 | Historical gift value of endowment | 4TA048 | 315700  | (2,470.96)           | (2,247.58)           | 0.00          |
|                                 | Historical gift value of endowment | 4TA048 | 319010  | 1,870.85             | 1,567.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TA048 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TA048 | 4100T0  | 79,735.21            | 71,735.21            | 79,735.21     |
|                                 | Historical gift value of endowment | 4TA049 | 311510  | (3,951.29)           | (982.00)             | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022                 |               |
|------------------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |                      |               |
| Historical gift value of endowment | 4TA049 | 311710  | 2,866.19             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA049 | 315500  | (19.34)              | 2,987.67             |                      | 0.00          |
| Historical gift value of endowment | 4TA049 | 315700  | (1,433.10)           | (1,408.52)           |                      | 0.00          |
| Historical gift value of endowment | 4TA049 | 315800  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA049 | 319010  | 1,085.10             | 982.00               |                      | 0.00          |
| Historical gift value of endowment | 4TA049 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA049 | 4100T0  | 45,428.28            | 45,428.28            |                      | 45,428.28     |
| Historical gift value of endowment | 4TA051 | 311510  | (7,994.28)           | (1,971.00)           |                      | 0.00          |
| Historical gift value of endowment | 4TA051 | 311710  | 5,798.92             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA051 | 315500  | (39.11)              | 6,034.57             |                      | 0.00          |
| Historical gift value of endowment | 4TA051 | 315700  | (2,899.46)           | (2,826.74)           |                      | 0.00          |
| Historical gift value of endowment | 4TA051 | 319010  | 2,195.36             | 1,971.00             |                      | 0.00          |
| Historical gift value of endowment | 4TA051 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA051 | 4100T0  | 93,934.53            | 93,934.53            |                      | 93,934.53     |
| Historical gift value of endowment | 4TA052 | 311510  | (2,420.49)           | (602.00)             |                      | 0.00          |
| Historical gift value of endowment | 4TA052 | 311710  | 1,755.77             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA052 | 315500  | (11.85)              | 1,830.20             |                      | 0.00          |
| Historical gift value of endowment | 4TA052 | 315700  | (877.90)             | (862.84)             |                      | 0.00          |
| Historical gift value of endowment | 4TA052 | 319010  | 664.72               | 602.00               |                      | 0.00          |
| Historical gift value of endowment | 4TA052 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA052 | 4100T0  | 26,644.56            | 26,644.56            |                      | 26,644.56     |
| Historical gift value of endowment | 4TA053 | 311510  | (2,518.96)           | (626.00)             |                      | 0.00          |
| Historical gift value of endowment | 4TA053 | 311710  | 1,827.21             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA053 | 315500  | (12.33)              | 1,904.65             |                      | 0.00          |
| Historical gift value of endowment | 4TA053 | 315700  | (913.60)             | (897.94)             |                      | 0.00          |
| Historical gift value of endowment | 4TA053 | 319010  | 691.75               | 626.00               |                      | 0.00          |
| Historical gift value of endowment | 4TA053 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA053 | 4100T0  | 26,451.66            | 26,451.66            |                      | 26,451.66     |
| Historical gift value of endowment | 4TA054 | 311510  | (7,966.91)           | (1,980.00)           |                      | 0.00          |
| Historical gift value of endowment | 4TA054 | 311710  | 5,779.05             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA054 | 315500  | (38.97)              | 6,023.99             |                      | 0.00          |
| Historical gift value of endowment | 4TA054 | 315700  | (2,889.52)           | (2,839.96)           |                      | 0.00          |
| Historical gift value of endowment | 4TA054 | 319010  | 2,187.86             | 1,980.00             |                      | 0.00          |
| Historical gift value of endowment | 4TA054 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA054 | 4100T0  | 85,298.48            | 85,298.48            |                      | 85,298.48     |
| Historical gift value of endowment | 4TA055 | 311510  | (9,734.39)           | (2,372.00)           |                      | 0.00          |
| Historical gift value of endowment | 4TA055 | 311710  | 7,061.18             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA055 | 315500  | 3,120.01             | 10,289.70            |                      | 0.00          |
| Historical gift value of endowment | 4TA055 | 315700  | (3,530.60)           | (3,401.98)           |                      | 0.00          |
| Historical gift value of endowment | 4TA055 | 319010  | 2,673.21             | 2,372.00             |                      | 0.00          |
| Historical gift value of endowment | 4TA055 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA055 | 4100T0  | 112,100.00           | 109,100.00           |                      | 112,100.00    |
| Historical gift value of endowment | 4TA056 | 311510  | (15,493.97)          | (3,851.00)           |                      | 0.00          |
| Historical gift value of endowment | 4TA056 | 311710  | 11,239.04            | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA056 | 315500  | (75.78)              | 11,715.40            |                      | 0.00          |
| Historical gift value of endowment | 4TA056 | 315700  | (5,619.52)           | (5,523.12)           |                      | 0.00          |
| Historical gift value of endowment | 4TA056 | 319010  | 4,254.93             | 3,851.00             |                      | 0.00          |
| Historical gift value of endowment | 4TA056 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA056 | 4100T0  | 160,709.47           | 160,709.47           |                      | 160,709.47    |
| Historical gift value of endowment | 4TA057 | 311510  | (7,147.10)           | (1,752.00)           |                      | 0.00          |
| Historical gift value of endowment | 4TA057 | 311710  | 5,184.38             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA057 | 315500  | (34.96)              | 5,393.13             |                      | 0.00          |
| Historical gift value of endowment | 4TA057 | 315700  | (2,592.20)           | (2,512.94)           |                      | 0.00          |
| Historical gift value of endowment | 4TA057 | 319010  | 1,962.72             | 1,752.00             |                      | 0.00          |
| Historical gift value of endowment | 4TA057 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA057 | 4100T0  | 82,750.24            | 82,750.24            |                      | 82,750.24     |
| Historical gift value of endowment | 4TA058 | 311510  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA058 | 311710  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA058 | 315500  | 0.00                 | 0.00                 |                      | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TA058 | 315700  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA058 | 319010  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA058 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA058 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA059 | 311510  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA059 | 311710  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA059 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA059 | 315700  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA059 | 319010  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA059 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA059 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA060 | 311510  | (9,918.92)           | (2,465.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA060 | 311710  | 7,195.00             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA060 | 315500  | (48.53)              | 7,499.96             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA060 | 315700  | (3,597.50)           | (3,535.80)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA060 | 319010  | 2,723.92             | 2,465.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA060 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA060 | 4100T0  | 101,000.00           | 101,000.00           | 101,000.00    |  |
|                                 | Historical gift value of endowment | 4TA061 | 311510  | (5,102.90)           | (1,230.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA061 | 311710  | 3,701.57             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA061 | 315500  | 2,450.01             | 3,812.01             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA061 | 315700  | (1,850.80)           | (1,761.20)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA061 | 319010  | 1,401.33             | 1,230.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA061 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA061 | 4100T0  | 61,525.66            | 61,525.66            | 61,525.66     |  |
|                                 | Historical gift value of endowment | 4TA062 | 311510  | (605,794.62)         | (150,570.00)         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA062 | 311710  | 439,432.47           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA062 | 315500  | (2,963.26)           | 458,057.44           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA062 | 315700  | (219,716.24)         | (215,946.68)         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA062 | 319010  | 166,362.15           | 150,570.00           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA062 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA062 | 4100T0  | 6,746,974.00         | 6,746,974.00         | 6,746,974.00  |  |
|                                 | Historical gift value of endowment | 4TA063 | 311510  | (4,117.07)           | (1,015.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA063 | 311710  | 2,986.45             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA063 | 315500  | (20.14)              | 3,112.17             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA063 | 315700  | (1,493.22)           | (1,455.92)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA063 | 319010  | 1,130.62             | 1,015.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA063 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA063 | 4100T0  | 46,657.10            | 46,657.10            | 46,657.10     |  |
|                                 | Historical gift value of endowment | 4TA064 | 311510  | (2,367.51)           | (585.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA064 | 311710  | 1,717.18             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA064 | 315500  | 10,188.42            | 1,980.74             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA064 | 315700  | (858.60)             | (839.52)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA064 | 319010  | 650.33               | 585.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA064 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA064 | 4100T0  | 27,351.37            | 27,151.37            | 27,351.37     |  |
|                                 | Historical gift value of endowment | 4TA065 | 311510  | (3,584.76)           | (891.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA065 | 311710  | 2,600.32             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA065 | 315500  | 9,982.46             | 2,710.53             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA065 | 315700  | (1,300.18)           | (1,277.86)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA065 | 319010  | 984.44               | 891.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA065 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA065 | 4100T0  | 37,562.00            | 37,562.00            | 37,562.00     |  |
|                                 | Historical gift value of endowment | 4TA066 | 311510  | (192,528.84)         | (47,794.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA066 | 311710  | 139,656.00           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA066 | 315500  | 234.47               | 147,053.37           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA066 | 315700  | (69,828.02)          | (68,546.02)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA066 | 319010  | 52,872.84            | 47,794.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA066 | 410000  | 0.00                 | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TA066 | 4100T0  | 2,026,437.93         | 2,024,842.59         | 2,026,437.93  |  |
|                                 | Historical gift value of endowment | 4TA067 | 311510  | (173,536.88)         | (43,133.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA067 | 311710  | 125,880.52           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA067 | 315500  | (848.86)             | 131,215.86           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA067 | 315700  | (62,940.26)          | (61,860.44)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA067 | 319010  | 47,656.36            | 43,133.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA067 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA067 | 4100T0  | 2,000,000.00         | 2,000,000.00         | 2,000,000.00  |  |
|                                 | Historical gift value of endowment | 4TA068 | 311510  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA068 | 311710  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA068 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA068 | 315700  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA068 | 319010  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA068 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA068 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA069 | 311510  | (2,714.94)           | (675.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA069 | 311710  | 1,969.37             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA069 | 315500  | (13.28)              | 2,052.84             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA069 | 315700  | (984.68)             | (967.78)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA069 | 319010  | 745.57               | 675.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA069 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA069 | 4100T0  | 26,893.53            | 26,893.53            | 26,893.53     |  |
|                                 | Historical gift value of endowment | 4TA070 | 311510  | (39,358.43)          | (9,783.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA070 | 311710  | 28,549.89            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA070 | 315500  | (192.53)             | 29,759.96            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA070 | 315700  | (14,274.94)          | (14,030.04)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA070 | 319010  | 10,808.54            | 9,783.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA070 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA070 | 4100T0  | 382,864.99           | 382,864.99           | 382,864.99    |  |
|                                 | Historical gift value of endowment | 4TA071 | 311510  | (16,595.49)          | (4,125.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA071 | 311710  | 12,038.07            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA071 | 315500  | 18.82                | 12,548.29            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA071 | 315700  | (6,019.04)           | (5,915.76)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA071 | 319010  | 4,557.42             | 4,125.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA071 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA071 | 4100T0  | 183,241.67           | 183,241.67           | 183,241.67    |  |
|                                 | Historical gift value of endowment | 4TA072 | 311510  | (9,192.92)           | (2,285.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA072 | 311710  | 6,668.38             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA072 | 315500  | (44.97)              | 6,951.01             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA072 | 315700  | (3,334.18)           | (3,277.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA072 | 319010  | 2,524.54             | 2,285.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA072 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA072 | 4100T0  | 115,297.51           | 115,297.51           | 115,297.51    |  |
|                                 | Historical gift value of endowment | 4TA073 | 311510  | (10,465.06)          | (1,989.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA073 | 311710  | 7,584.40             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA073 | 315500  | 8,614.00             | 40,307.13            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA073 | 315700  | (3,792.20)           | (2,850.56)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA073 | 319010  | 2,880.66             | 1,989.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA073 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA073 | 4100T0  | 147,026.77           | 112,401.64           | 147,026.77    |  |
|                                 | Historical gift value of endowment | 4TA074 | 311510  | (2,806.25)           | (697.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA074 | 311710  | 2,035.60             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA074 | 315500  | (13.71)              | 2,121.88             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA074 | 315700  | (1,017.80)           | (1,000.34)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA074 | 319010  | 770.65               | 697.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA074 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA074 | 4100T0  | 34,775.00            | 34,775.00            | 34,775.00     |  |
|                                 | Historical gift value of endowment | 4TA075 | 311510  | (2,426.54)           | (603.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA075 | 311710  | 1,760.17             | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TA075 | 315500  | (11.88)              | 1,834.77             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA075 | 315700  | (880.10)             | (864.98)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA075 | 319010  | 666.37               | 603.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA075 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA075 | 4100T0  | 31,392.00            | 31,392.00            | 31,392.00     |  |
|                                 | Historical gift value of endowment | 4TA076 | 311510  | (4,738.79)           | (1,160.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA076 | 311710  | 3,436.43             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA076 | 315500  | 976.82               | 4,774.42             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA076 | 315700  | (1,718.22)           | (1,661.80)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA076 | 319010  | 1,302.36             | 1,160.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA076 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA076 | 4100T0  | 61,450.00            | 60,200.00            | 61,450.00     |  |
|                                 | Historical gift value of endowment | 4TA077 | 311510  | (8,444.87)           | (2,099.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA077 | 311710  | 6,125.76             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA077 | 315500  | (41.31)              | 6,385.39             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA077 | 315700  | (3,062.88)           | (3,010.34)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA077 | 319010  | 2,319.11             | 2,099.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA077 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA077 | 4100T0  | 109,750.00           | 109,750.00           | 109,750.00    |  |
|                                 | Historical gift value of endowment | 4TA078 | 311510  | (21,328.36)          | (5,301.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA078 | 311710  | 15,471.21            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA078 | 315500  | (34.46)              | 16,126.94            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA078 | 315700  | (7,735.62)           | (7,602.88)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA078 | 319010  | 5,857.15             | 5,301.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA078 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA078 | 4100T0  | 268,637.48           | 267,637.48           | 268,637.48    |  |
|                                 | Historical gift value of endowment | 4TA079 | 311510  | (2,361.64)           | (587.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA079 | 311710  | 1,713.09             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA079 | 315500  | (11.56)              | 1,785.70             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA079 | 315700  | (856.56)             | (841.86)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA079 | 319010  | 648.55               | 587.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA079 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA079 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |  |
|                                 | Historical gift value of endowment | 4TA080 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA080 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA081 | 311510  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA081 | 311710  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA081 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA081 | 315700  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA081 | 319010  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA081 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA081 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA082 | 311510  | (2,358.06)           | (586.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA082 | 311710  | 1,710.49             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA082 | 315500  | (11.52)              | 1,782.99             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA082 | 315700  | (855.24)             | (840.58)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA082 | 319010  | 647.57               | 586.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA082 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA082 | 4100T0  | 25,100.00            | 25,100.00            | 25,100.00     |  |
|                                 | Historical gift value of endowment | 4TA083 | 311510  | (4,618.64)           | (1,136.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA083 | 311710  | 3,350.29             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA083 | 315500  | (22.59)              | 3,612.40             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA083 | 315700  | (1,675.16)           | (1,628.82)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA083 | 319010  | 1,268.35             | 1,136.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA083 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA083 | 4100T0  | 56,103.12            | 55,979.00            | 56,103.12     |  |
|                                 | Historical gift value of endowment | 4TA084 | 311510  | (32,440.16)          | (8,063.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA084 | 311710  | 23,531.52            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA084 | 315500  | (158.67)             | 24,528.87            | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TA084 | 315700  | (11,765.80)          | (11,563.92)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA084 | 319010  | 8,908.64             | 8,063.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA084 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA084 | 4100T0  | 402,229.25           | 402,229.25           | 402,229.25    |  |
|                                 | Historical gift value of endowment | 4TA085 | 311510  | (4,342.55)           | (1,079.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA085 | 311710  | 3,150.01             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA085 | 315500  | (21.25)              | 3,283.52             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA085 | 315700  | (1,575.00)           | (1,547.98)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA085 | 319010  | 1,192.54             | 1,079.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA085 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA085 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TA086 | 311510  | (31,735.14)          | (7,411.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA086 | 311710  | 23,020.33            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA086 | 315500  | 33,833.45            | 23,439.40            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA086 | 315700  | (11,510.18)          | (10,629.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA086 | 319010  | 8,714.81             | 7,411.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA086 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA086 | 4100T0  | 430,288.10           | 400,288.10           | 430,288.10    |  |
|                                 | Historical gift value of endowment | 4TA087 | 311510  | (9,729.47)           | (2,386.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA087 | 311710  | 7,055.98             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA087 | 315500  | 3,797.32             | 10,345.77            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA087 | 315700  | (3,528.00)           | (3,419.84)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA087 | 319010  | 2,673.49             | 2,386.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA087 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA087 | 4100T0  | 120,548.01           | 112,355.10           | 120,548.01    |  |
|                                 | Historical gift value of endowment | 4TA088 | 311510  | (99,934.12)          | (31,954.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA088 | 311710  | 72,491.43            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA088 | 315500  | (488.88)             | 75,350.58            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA088 | 315700  | (36,245.72)          | (32,710.20)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA088 | 319010  | 27,442.69            | 31,954.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA088 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA088 | 4100T0  | 1,000,000.00         | 1,000,000.00         | 1,000,000.00  |  |
|                                 | Historical gift value of endowment | 4TA089 | 311510  | (19,343.53)          | (4,808.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA089 | 311710  | 14,031.45            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA089 | 315500  | (94.63)              | 14,626.16            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA089 | 315700  | (7,015.74)           | (6,895.36)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA089 | 319010  | 5,312.08             | 4,808.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA089 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA089 | 4100T0  | 233,022.31           | 233,022.31           | 233,022.31    |  |
|                                 | Historical gift value of endowment | 4TA090 | 311510  | (3,687.46)           | (917.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA090 | 311710  | 2,674.82             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA090 | 315500  | (18.03)              | 2,788.19             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA090 | 315700  | (1,337.40)           | (1,314.46)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA090 | 319010  | 1,012.64             | 917.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA090 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA090 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TA091 | 311510  | (5,431.82)           | (1,352.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA091 | 311710  | 3,940.27             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA091 | 315500  | (26.58)              | 3,969.01             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA091 | 315700  | (1,970.14)           | (1,939.50)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA091 | 319010  | 1,491.55             | 1,352.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA091 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA091 | 4100T0  | 69,980.05            | 70,125.00            | 69,980.05     |  |
|                                 | Historical gift value of endowment | 4TA092 | 311510  | (42,173.94)          | (10,482.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA092 | 311710  | 30,592.22            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA092 | 315500  | (206.31)             | 31,888.84            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA092 | 315700  | (15,296.12)          | (15,033.70)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA092 | 319010  | 11,581.72            | 10,482.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA092 | 410000  | 0.00                 | 0.00                 | 0.00          |  |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TA092 | 4100T0  | 550,000.00           | 550,000.00           | 550,000.00    |  |
|                                 | Historical gift value of endowment | 4TA093 | 311510  | (368,741.61)         | (76,995.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA093 | 311710  | 266,675.02           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA093 | 315500  | 748,238.85           | 981,855.35           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA093 | 315700  | (133,337.52)         | (109,477.56)         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA093 | 319010  | 102,066.59           | 76,995.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA093 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA093 | 4100T0  | 4,937,101.77         | 4,187,101.77         | 4,937,101.77  |  |
|                                 | Historical gift value of endowment | 4TA094 | 315500  | 727,263.28           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA094 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA095 | 311510  | (8,934.47)           | (2,857.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA095 | 311710  | 6,481.00             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA095 | 315500  | (43.71)              | 6,736.62             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA095 | 315700  | (3,240.50)           | (2,924.40)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA095 | 319010  | 2,453.47             | 2,857.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA095 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA095 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |  |
|                                 | Historical gift value of endowment | 4TA096 | 311510  | (13,828.63)          | (2,079.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA096 | 311710  | 9,968.55             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA096 | 315500  | (68.06)              | 94,273.84            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA096 | 315700  | (4,984.28)           | (2,982.04)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA096 | 319010  | 3,860.08             | 2,079.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA096 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA096 | 4100T0  | 197,874.16           | 110,000.00           | 197,874.16    |  |
|                                 | Historical gift value of endowment | 4TA097 | 311510  | (7,549.39)           | (1,876.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA097 | 311710  | 5,476.20             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA097 | 315500  | (36.93)              | 5,708.30             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA097 | 315700  | (2,738.10)           | (2,691.12)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA097 | 319010  | 2,073.19             | 1,876.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA097 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA097 | 4100T0  | 74,956.65            | 74,956.65            | 74,956.65     |  |
|                                 | Historical gift value of endowment | 4TA099 | 311510  | (5,539.71)           | (1,355.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA099 | 311710  | 4,018.41             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA099 | 315500  | 127.12               | 5,552.03             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA099 | 315700  | (2,009.20)           | (1,943.02)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA099 | 319010  | 1,521.30             | 1,355.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA099 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA099 | 4100T0  | 74,400.12            | 64,864.05            | 74,400.12     |  |
|                                 | Historical gift value of endowment | 4TA100 | 311510  | (3,387.28)           | (842.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA100 | 311710  | 2,457.07             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA100 | 315500  | 5,384.22             | 2,561.21             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA100 | 315700  | (1,228.54)           | (1,207.46)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA100 | 319010  | 930.21               | 842.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA100 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA100 | 4100T0  | 44,811.20            | 44,811.20            | 44,811.20     |  |
|                                 | Historical gift value of endowment | 4TA101 | 311510  | (5,396.30)           | (1,286.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA101 | 311710  | 3,911.56             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA101 | 315500  | 1,019.71             | 8,440.76             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA101 | 315700  | (1,955.80)           | (1,844.44)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA101 | 319010  | 1,484.74             | 1,286.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA101 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA101 | 4100T0  | 72,461.30            | 66,436.30            | 72,461.30     |  |
|                                 | Historical gift value of endowment | 4TA102 | 311510  | (7,165.78)           | (1,781.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA102 | 311710  | 5,197.92             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA102 | 315500  | (35.04)              | 5,418.23             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA102 | 315700  | (2,598.96)           | (2,554.38)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA102 | 319010  | 1,967.86             | 1,781.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA102 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA102 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022                 |               |
|------------------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |                      |               |
| Historical gift value of endowment | 4TA103 | 311510  | (3,478.28)           | (721.00)             |                      | 0.00          |
| Historical gift value of endowment | 4TA103 | 311710  | 2,515.05             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA103 | 315500  | (17.07)              | 12,160.47            |                      | 0.00          |
| Historical gift value of endowment | 4TA103 | 315700  | (1,257.54)           | (1,020.88)           |                      | 0.00          |
| Historical gift value of endowment | 4TA103 | 319010  | 963.23               | 721.00               |                      | 0.00          |
| Historical gift value of endowment | 4TA103 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA103 | 4100T0  | 50,000.00            | 40,000.00            |                      | 50,000.00     |
| Historical gift value of endowment | 4TA104 | 311510  | (3,173.81)           | (556.00)             |                      | 0.00          |
| Historical gift value of endowment | 4TA104 | 311710  | 2,296.25             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA104 | 315500  | 19,882.67            | 21,783.96            |                      | 0.00          |
| Historical gift value of endowment | 4TA104 | 315700  | (1,148.14)           | (797.26)             |                      | 0.00          |
| Historical gift value of endowment | 4TA104 | 319010  | 877.56               | 556.00               |                      | 0.00          |
| Historical gift value of endowment | 4TA104 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA104 | 4100T0  | 50,000.00            | 30,000.00            |                      | 50,000.00     |
| Historical gift value of endowment | 4TA105 | 311510  | (6,558.04)           | (1,651.00)           |                      | 0.00          |
| Historical gift value of endowment | 4TA105 | 311710  | 4,757.08             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA105 | 315500  | (32.08)              | 4,959.06             |                      | 0.00          |
| Historical gift value of endowment | 4TA105 | 315700  | (2,378.54)           | (2,342.58)           |                      | 0.00          |
| Historical gift value of endowment | 4TA105 | 319010  | 1,800.96             | 1,651.00             |                      | 0.00          |
| Historical gift value of endowment | 4TA105 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA105 | 4100T0  | 88,500.00            | 88,500.00            |                      | 88,500.00     |
| Historical gift value of endowment | 4TA107 | 311510  | (26,941.29)          | (6,696.00)           |                      | 0.00          |
| Historical gift value of endowment | 4TA107 | 311710  | 19,542.73            | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA107 | 315500  | (131.79)             | 20,371.03            |                      | 0.00          |
| Historical gift value of endowment | 4TA107 | 315700  | (9,771.38)           | (9,603.72)           |                      | 0.00          |
| Historical gift value of endowment | 4TA107 | 319010  | 7,398.56             | 6,696.00             |                      | 0.00          |
| Historical gift value of endowment | 4TA107 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA107 | 4100T0  | 370,473.41           | 370,473.41           |                      | 370,473.41    |
| Historical gift value of endowment | 4TA109 | 311510  | (5,494.45)           | (1,077.00)           |                      | 0.00          |
| Historical gift value of endowment | 4TA109 | 311710  | 3,985.88             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA109 | 315500  | 82.65                | 4,766.70             |                      | 0.00          |
| Historical gift value of endowment | 4TA109 | 315700  | (1,992.96)           | (1,086.66)           |                      | 0.00          |
| Historical gift value of endowment | 4TA109 | 319010  | 1,508.57             | 1,077.00             |                      | 0.00          |
| Historical gift value of endowment | 4TA109 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA109 | 4100T0  | 107,320.64           | 81,570.79            |                      | 107,320.64    |
| Historical gift value of endowment | 4TA110 | 311510  | (9,805.57)           | (1,615.00)           |                      | 0.00          |
| Historical gift value of endowment | 4TA110 | 311710  | 7,113.43             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA110 | 315500  | (47.99)              | 55,684.87            |                      | 0.00          |
| Historical gift value of endowment | 4TA110 | 315700  | (3,556.72)           | (1,629.98)           |                      | 0.00          |
| Historical gift value of endowment | 4TA110 | 319010  | 2,692.14             | 1,615.00             |                      | 0.00          |
| Historical gift value of endowment | 4TA110 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA110 | 4100T0  | 149,862.55           | 100,262.55           |                      | 149,862.55    |
| Historical gift value of endowment | 4TA111 | 311510  | (3,198.77)           | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA111 | 311710  | 2,320.72             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA111 | 315500  | 1,484.34             | 45,202.79            |                      | 0.00          |
| Historical gift value of endowment | 4TA111 | 315700  | (1,160.36)           | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA111 | 319010  | 878.05               | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA111 | 4100T0  | 50,300.00            | 6,300.00             |                      | 50,300.00     |
| Historical gift value of endowment | 4TA112 | 311510  | (3,172.76)           | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA112 | 311710  | 2,301.86             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA112 | 315500  | (15.55)              | 51,113.51            |                      | 0.00          |
| Historical gift value of endowment | 4TA112 | 315700  | (1,150.92)           | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA112 | 319010  | 870.90               | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA112 | 4100T0  | 50,000.00            | 0.00                 |                      | 50,000.00     |
| Historical gift value of endowment | 4TA113 | 311510  | (9,318.47)           | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA113 | 311710  | 6,638.93             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA113 | 315500  | (46.39)              | 150,000.00           |                      | 0.00          |
| Historical gift value of endowment | 4TA113 | 315700  | (3,319.46)           | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TA113 | 319010  | 2,679.54             | 0.00                 |                      | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TA113 | 4100T0  | 150,000.00           | 0.00                 | 150,000.00    |  |
|                                 | Historical gift value of endowment | 4TA114 | 315500  | 4,624.53             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TA114 | 4100T0  | 42,661.52            | 0.00                 | 42,661.52     |  |
|                                 | Historical gift value of endowment | 4TB001 | 311510  | (3,546.50)           | (881.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB001 | 311710  | 2,572.56             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB001 | 315500  | (17.35)              | 2,681.60             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB001 | 315700  | (1,286.28)           | (1,264.22)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB001 | 319010  | 973.94               | 881.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB001 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB001 | 4100T0  | 26,802.41            | 26,802.41            | 26,802.41     |  |
|                                 | Historical gift value of endowment | 4TB002 | 311510  | (7,119.41)           | (1,770.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB002 | 311710  | 5,164.30             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB002 | 315500  | (34.83)              | 5,383.18             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB002 | 315700  | (2,582.16)           | (2,537.84)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB002 | 319010  | 1,955.11             | 1,770.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB002 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB002 | 4100T0  | 66,860.14            | 66,860.14            | 66,860.14     |  |
|                                 | Historical gift value of endowment | 4TB003 | 311510  | (10,739.96)          | (2,669.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB003 | 311710  | 7,790.57             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB003 | 315500  | (52.53)              | 8,120.77             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB003 | 315700  | (3,895.28)           | (3,828.46)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB003 | 319010  | 2,949.39             | 2,669.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB003 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB003 | 4100T0  | 126,960.94           | 126,960.94           | 126,960.94    |  |
|                                 | Historical gift value of endowment | 4TB004 | 311510  | (9,400.16)           | (2,336.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB004 | 311710  | 6,818.70             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB004 | 315500  | (45.98)              | 7,107.71             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB004 | 315700  | (3,409.36)           | (3,350.86)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB004 | 319010  | 2,581.46             | 2,336.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB004 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB004 | 4100T0  | 85,994.98            | 85,994.98            | 85,994.98     |  |
|                                 | Historical gift value of endowment | 4TB005 | 311510  | (7,900.83)           | (1,964.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB005 | 311710  | 5,731.11             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB005 | 315500  | (38.65)              | 5,974.03             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB005 | 315700  | (2,865.56)           | (2,816.40)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB005 | 319010  | 2,169.72             | 1,964.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB005 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB005 | 4100T0  | 83,331.67            | 83,331.67            | 83,331.67     |  |
|                                 | Historical gift value of endowment | 4TB006 | 311510  | (17,371.15)          | (4,273.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB006 | 311710  | 12,598.63            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB006 | 315500  | 1,615.01             | 15,611.83            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB006 | 315700  | (6,299.32)           | (6,123.28)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB006 | 319010  | 4,772.52             | 4,273.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB006 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB006 | 4100T0  | 189,225.63           | 186,625.63           | 189,225.63    |  |
|                                 | Historical gift value of endowment | 4TB007 | 311510  | (1,192,081.90)       | (381,174.00)         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB007 | 311710  | 864,726.86           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB007 | 315500  | (5,831.62)           | 898,832.81           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB007 | 315700  | (432,363.42)         | (390,189.28)         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB007 | 319010  | 327,355.04           | 381,174.00           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB007 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB007 | 4100T0  | 10,249,900.27        | 10,249,900.27        | 10,249,900.27 |  |
|                                 | Historical gift value of endowment | 4TB008 | 311510  | (424,106.67)         | (105,412.00)         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB008 | 311710  | 307,639.32           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB008 | 315500  | (2,074.53)           | 320,678.35           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB008 | 315700  | (153,819.66)         | (151,180.66)         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB008 | 319010  | 116,467.35           | 105,412.00           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB008 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB008 | 4100T0  | 3,917,086.74         | 3,917,086.74         | 3,917,086.74  |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TB009 | 311510  | (223,601.22)         | (55,576.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB009 | 311710  | 162,196.28           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB009 | 315500  | (1,093.75)           | 169,070.83           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB009 | 315700  | (81,098.14)          | (79,706.78)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB009 | 319010  | 61,404.94            | 55,576.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB009 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB009 | 4100T0  | 2,480,629.73         | 2,480,629.73         | 2,480,629.73  |  |
|                                 | Historical gift value of endowment | 4TB010 | 311510  | (1,223.50)           | (304.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB010 | 311710  | 887.50               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB010 | 315500  | (6.00)               | 925.12               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB010 | 315700  | (443.74)             | (436.14)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB010 | 319010  | 336.00               | 304.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB010 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB010 | 4100T0  | 10,000.88            | 10,000.88            | 10,000.88     |  |
|                                 | Historical gift value of endowment | 4TB011 | 311510  | (2,214.66)           | (550.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB011 | 311710  | 1,606.48             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB011 | 315500  | (10.84)              | 1,674.56             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB011 | 315700  | (803.24)             | (789.46)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB011 | 319010  | 608.18               | 550.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB011 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB011 | 4100T0  | 16,493.60            | 16,493.60            | 16,493.60     |  |
|                                 | Historical gift value of endowment | 4TB012 | 311510  | (3,896.26)           | (969.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB012 | 311710  | 2,826.28             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB012 | 315500  | (28.46)              | 2,946.04             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB012 | 315700  | (1,413.16)           | (1,388.56)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB012 | 319010  | 1,069.98             | 969.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB012 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB012 | 4100T0  | 43,672.11            | 42,372.11            | 43,672.11     |  |
|                                 | Historical gift value of endowment | 4TB013 | 311510  | (41,155.56)          | (10,229.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB013 | 311710  | 29,853.50            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB013 | 315500  | (201.31)             | 31,118.81            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB013 | 315700  | (14,926.76)          | (14,670.66)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB013 | 319010  | 11,302.06            | 10,229.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB013 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB013 | 4100T0  | 402,044.03           | 402,044.03           | 402,044.03    |  |
|                                 | Historical gift value of endowment | 4TB014 | 311510  | (1,852.50)           | (460.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB014 | 311710  | 1,343.77             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB014 | 315500  | (9.07)               | 1,400.73             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB014 | 315700  | (671.88)             | (660.36)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB014 | 319010  | 508.73               | 460.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB014 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB014 | 4100T0  | 21,000.00            | 21,000.00            | 21,000.00     |  |
|                                 | Historical gift value of endowment | 4TB015 | 311510  | (24,917.44)          | (6,193.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB015 | 311710  | 18,074.66            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB015 | 315500  | (121.87)             | 18,840.74            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB015 | 315700  | (9,037.34)           | (8,882.28)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB015 | 319010  | 6,842.78             | 6,193.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB015 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB015 | 4100T0  | 218,781.84           | 218,781.84           | 218,781.84    |  |
|                                 | Historical gift value of endowment | 4TB016 | 311510  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB016 | 311710  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB016 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB016 | 315700  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB016 | 319010  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB016 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB016 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB017 | 311510  | (11,843.69)          | (2,919.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB017 | 311710  | 8,591.21             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB017 | 315500  | (66.17)              | 8,978.33             | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TB017 | 315700  | (4,295.62)           | (4,185.90)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB017 | 319010  | 3,252.48             | 2,919.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB017 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB017 | 4100T0  | 131,362.46           | 129,086.26           | 131,362.46    |  |
|                                 | Historical gift value of endowment | 4TB018 | 311510  | (2,564.55)           | (637.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB018 | 311710  | 1,860.24             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB018 | 315500  | 87.44                | 1,986.77             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB018 | 315700  | (930.12)             | (913.08)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB018 | 315800  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB018 | 319010  | 704.31               | 637.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB018 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB018 | 4100T0  | 26,550.00            | 26,500.00            | 26,550.00     |  |
|                                 | Historical gift value of endowment | 4TB019 | 311510  | (3,699.55)           | (920.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB019 | 311710  | 2,683.59             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB019 | 315500  | (18.10)              | 2,797.33             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB019 | 315700  | (1,341.80)           | (1,318.78)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB019 | 319010  | 1,015.96             | 920.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB019 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB019 | 4100T0  | 38,000.00            | 38,000.00            | 38,000.00     |  |
|                                 | Historical gift value of endowment | 4TB020 | 311510  | (9,612.77)           | (2,389.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB020 | 311710  | 6,972.93             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB020 | 315500  | (47.03)              | 7,268.47             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB020 | 315700  | (3,486.48)           | (3,426.64)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB020 | 319010  | 2,639.84             | 2,389.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB020 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB020 | 4100T0  | 99,142.59            | 99,142.59            | 99,142.59     |  |
|                                 | Historical gift value of endowment | 4TB021 | 311510  | (3,958.41)           | (984.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB021 | 311710  | 2,871.36             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB021 | 315500  | (19.36)              | 2,993.06             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB021 | 315700  | (1,435.68)           | (1,411.06)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB021 | 319010  | 1,087.05             | 984.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB021 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB021 | 4100T0  | 43,200.40            | 43,200.40            | 43,200.40     |  |
|                                 | Historical gift value of endowment | 4TB022 | 311510  | (11,226.38)          | (2,790.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB022 | 311710  | 8,143.41             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB022 | 315500  | (54.92)              | 8,488.56             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB022 | 315700  | (4,071.70)           | (4,001.84)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB022 | 319010  | 3,082.97             | 2,790.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB022 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB022 | 4100T0  | 116,364.20           | 116,364.20           | 116,364.20    |  |
|                                 | Historical gift value of endowment | 4TB023 | 311510  | (2,622.39)           | (651.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB023 | 311710  | 1,902.19             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB023 | 315500  | (13.77)              | 2,030.51             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB023 | 315700  | (951.10)             | (933.70)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB023 | 319010  | 720.20               | 651.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB023 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB023 | 4100T0  | 30,761.33            | 30,581.29            | 30,761.33     |  |
|                                 | Historical gift value of endowment | 4TB024 | 311510  | (61,962.27)          | (15,041.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB024 | 311710  | 44,926.23            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB024 | 315500  | 24,696.78            | 70,677.44            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB024 | 315700  | (22,463.12)          | (21,540.04)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB024 | 319010  | 17,036.04            | 15,041.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB024 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB024 | 4100T0  | 748,000.00           | 723,000.00           | 748,000.00    |  |
|                                 | Historical gift value of endowment | 4TB025 | 311510  | (2,539.35)           | (629.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB025 | 311710  | 1,841.88             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB025 | 315500  | (12.42)              | 2,063.03             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB025 | 315700  | (920.94)             | (901.90)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB025 | 319010  | 697.47               | 629.00               | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TB025 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB025 | 4100T0  | 30,395.78            | 30,245.78            | 30,395.78     |  |
|                                 | Historical gift value of endowment | 4TB026 | 311510  | (5,977.02)           | (1,486.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB026 | 311710  | 4,335.62             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB026 | 315500  | (29.23)              | 4,519.39             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB026 | 315700  | (2,167.82)           | (2,130.62)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB026 | 319010  | 1,641.40             | 1,486.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB026 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB026 | 4100T0  | 70,385.13            | 70,385.13            | 70,385.13     |  |
|                                 | Historical gift value of endowment | 4TB027 | 311510  | (4,715.34)           | (1,141.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB027 | 311710  | 3,419.42             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB027 | 315500  | (26.27)              | 7,242.77             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB027 | 315700  | (1,709.72)           | (1,636.10)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB027 | 319010  | 1,295.92             | 1,141.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB027 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB027 | 4100T0  | 68,350.01            | 58,790.00            | 68,350.01     |  |
|                                 | Historical gift value of endowment | 4TB028 | 311510  | (2,342.31)           | (582.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB028 | 311710  | 1,699.07             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB028 | 315500  | (11.45)              | 1,771.08             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB028 | 315700  | (849.54)             | (834.96)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB028 | 319010  | 643.24               | 582.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB028 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB028 | 4100T0  | 26,993.89            | 26,993.89            | 26,993.89     |  |
|                                 | Historical gift value of endowment | 4TB029 | 311510  | (2,687.24)           | (668.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB029 | 311710  | 1,949.27             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB029 | 315500  | (13.13)              | 2,031.89             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB029 | 315700  | (974.64)             | (957.92)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB029 | 319010  | 737.97               | 668.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB029 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB029 | 4100T0  | 25,778.24            | 25,778.24            | 25,778.24     |  |
|                                 | Historical gift value of endowment | 4TB030 | 311510  | (23,566.67)          | (5,827.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB030 | 311710  | 17,092.84            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB030 | 315500  | 7,861.77             | 20,182.15            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB030 | 315700  | (8,546.44)           | (8,343.58)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB030 | 319010  | 6,473.83             | 5,827.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB030 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB030 | 4100T0  | 290,145.59           | 287,666.19           | 290,145.59    |  |
|                                 | Historical gift value of endowment | 4TB031 | 311510  | (2,193.96)           | (545.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB031 | 311710  | 1,591.47             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB031 | 315500  | (10.74)              | 1,658.92             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB031 | 315700  | (795.74)             | (782.10)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB031 | 319010  | 602.49               | 545.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB031 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB031 | 4100T0  | 22,200.08            | 22,200.08            | 22,200.08     |  |
|                                 | Historical gift value of endowment | 4TB032 | 311510  | (19,939.43)          | (4,956.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB032 | 311710  | 14,463.70            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB032 | 315500  | (97.54)              | 15,076.73            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB032 | 315700  | (7,231.86)           | (7,107.78)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB032 | 319010  | 5,475.73             | 4,956.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB032 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB032 | 4100T0  | 250,000.00           | 250,000.00           | 250,000.00    |  |
|                                 | Historical gift value of endowment | 4TB033 | 311510  | (4,420.56)           | (1,099.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB033 | 311710  | 3,206.60             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB033 | 315500  | (21.62)              | 3,342.51             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB033 | 315700  | (1,603.32)           | (1,575.80)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB033 | 319010  | 1,213.96             | 1,099.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB033 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB033 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TB034 | 311510  | (92,344.80)          | (22,952.00)          | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TB034 | 311710  | 66,985.25            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB034 | 315500  | (451.69)             | 69,824.36            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB034 | 315700  | (33,492.64)          | (32,918.02)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB034 | 319010  | 25,359.55            | 22,952.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB034 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB034 | 4100T0  | 1,105,929.21         | 1,105,929.21         | 1,105,929.21  |  |
|                                 | Historical gift value of endowment | 4TB035 | 311510  | (3,963.40)           | (971.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB035 | 311710  | 2,874.58             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB035 | 315500  | (19.43)              | 3,981.41             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB035 | 315700  | (1,437.30)           | (1,392.28)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB035 | 319010  | 1,088.82             | 971.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB035 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB035 | 4100T0  | 51,025.00            | 50,000.00            | 51,025.00     |  |
|                                 | Historical gift value of endowment | 4TB036 | 311510  | (1,876.99)           | (467.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB036 | 311710  | 1,361.53             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB036 | 315500  | (9.17)               | 1,419.24             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB036 | 315700  | (680.78)             | (669.08)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB036 | 319010  | 515.46               | 467.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB036 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB036 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |  |
|                                 | Historical gift value of endowment | 4TB037 | 311510  | (7,037.82)           | (1,749.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB037 | 311710  | 5,105.10             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB037 | 315500  | (34.41)              | 5,321.48             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB037 | 315700  | (2,552.56)           | (2,508.76)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB037 | 319010  | 1,932.72             | 1,749.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB037 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB037 | 4100T0  | 90,000.00            | 90,000.00            | 90,000.00     |  |
|                                 | Historical gift value of endowment | 4TB039 | 311510  | (20,801.76)          | (5,170.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB039 | 311710  | 15,089.22            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB039 | 315500  | (101.74)             | 15,728.76            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB039 | 315700  | (7,544.62)           | (7,415.18)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB039 | 319010  | 5,712.54             | 5,170.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB039 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB039 | 4100T0  | 263,708.40           | 263,708.40           | 263,708.40    |  |
|                                 | Historical gift value of endowment | 4TB040 | 311510  | (39,683.35)          | (9,863.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB040 | 311710  | 28,785.59            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB040 | 315500  | (194.11)             | 30,005.64            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB040 | 315700  | (14,392.80)          | (14,145.86)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB040 | 319010  | 10,897.76            | 9,863.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB040 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB040 | 4100T0  | 514,264.42           | 514,264.42           | 514,264.42    |  |
|                                 | Historical gift value of endowment | 4TB041 | 311510  | (8,461.69)           | (2,103.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB041 | 311710  | 6,137.96             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB041 | 315500  | (41.39)              | 6,398.11             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB041 | 315700  | (3,069.00)           | (3,016.32)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB041 | 319010  | 2,323.73             | 2,103.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB041 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB041 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |  |
|                                 | Historical gift value of endowment | 4TB042 | 311510  | (24,074.85)          | (5,984.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB042 | 311710  | 17,463.46            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB042 | 315500  | (117.78)             | 18,203.64            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB042 | 315700  | (8,731.74)           | (8,581.94)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB042 | 319010  | 6,611.39             | 5,984.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB042 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB042 | 4100T0  | 286,430.61           | 286,430.61           | 286,430.61    |  |
|                                 | Historical gift value of endowment | 4TB043 | 311510  | (3,706.13)           | (921.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB043 | 311710  | 2,688.36             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB043 | 315500  | 4,077.75             | 2,802.30             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TB043 | 315700  | (1,344.18)           | (1,321.12)           | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |
|                                 | Historical gift value of endowment | 4TB043 | 319010  | 1,017.77             | 921.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TB043 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB043 | 4100T0  | 51,600.37            | 50,585.34            | 51,600.37     |
|                                 | Historical gift value of endowment | 4TB045 | 311510  | (11,559.56)          | (1,944.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TB045 | 311710  | 8,385.56             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB045 | 315500  | (56.57)              | 8,643.42             | 0.00          |
|                                 | Historical gift value of endowment | 4TB045 | 315700  | (4,192.78)           | (2,788.36)           | 0.00          |
|                                 | Historical gift value of endowment | 4TB045 | 319010  | 3,174.00             | 1,944.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TB045 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB045 | 4100T0  | 161,000.00           | 161,000.00           | 161,000.00    |
|                                 | Historical gift value of endowment | 4TB047 | 311510  | (4,023.08)           | (1,000.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TB047 | 311710  | 2,918.27             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB047 | 315500  | (19.68)              | 3,041.95             | 0.00          |
|                                 | Historical gift value of endowment | 4TB047 | 315700  | (1,459.14)           | (1,434.10)           | 0.00          |
|                                 | Historical gift value of endowment | 4TB047 | 319010  | 1,104.81             | 1,000.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TB047 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB047 | 4100T0  | 51,122.85            | 51,122.85            | 51,122.85     |
|                                 | Historical gift value of endowment | 4TB048 | 311510  | (113.32)             | (43.00)              | 0.00          |
|                                 | Historical gift value of endowment | 4TB048 | 315500  | 999.42               | 1,033.69             | 0.00          |
|                                 | Historical gift value of endowment | 4TB048 | 319010  | 113.32               | 43.00                | 0.00          |
|                                 | Historical gift value of endowment | 4TB048 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB048 | 4100T0  | 1,500.00             | 500.00               | 1,500.00      |
|                                 | Historical gift value of endowment | 4TB148 | 311510  | (32,889.77)          | (8,175.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TB148 | 311710  | 23,857.64            | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB148 | 315500  | (160.88)             | 24,868.83            | 0.00          |
|                                 | Historical gift value of endowment | 4TB148 | 315700  | (11,928.82)          | (11,724.16)          | 0.00          |
|                                 | Historical gift value of endowment | 4TB148 | 319010  | 9,032.13             | 8,175.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TB148 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB148 | 4100T0  | 439,719.77           | 439,719.77           | 439,719.77    |
|                                 | Historical gift value of endowment | 4TB149 | 311510  | (4,929.85)           | (1,121.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TB149 | 311710  | 3,573.25             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB149 | 315500  | 2,473.20             | 8,531.60             | 0.00          |
|                                 | Historical gift value of endowment | 4TB149 | 315700  | (1,786.64)           | (1,589.90)           | 0.00          |
|                                 | Historical gift value of endowment | 4TB149 | 319010  | 1,356.60             | 1,121.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TB149 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB149 | 4100T0  | 74,016.24            | 66,822.39            | 74,016.24     |
|                                 | Historical gift value of endowment | 4TB150 | 311510  | (3,301.99)           | (865.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TB150 | 311710  | 2,395.20             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB150 | 315500  | (16.15)              | 2,496.74             | 0.00          |
|                                 | Historical gift value of endowment | 4TB150 | 315700  | (1,197.60)           | (1,177.36)           | 0.00          |
|                                 | Historical gift value of endowment | 4TB150 | 319010  | 906.79               | 865.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TB150 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB150 | 4100T0  | 50,041.20            | 50,041.20            | 50,041.20     |
|                                 | Historical gift value of endowment | 4TB151 | 311510  | (3,712.69)           | (877.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TB151 | 311710  | 2,688.78             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB151 | 315500  | 1,372.68             | 8,148.43             | 0.00          |
|                                 | Historical gift value of endowment | 4TB151 | 315700  | (1,344.40)           | (1,193.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TB151 | 319010  | 1,023.91             | 877.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TB151 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB151 | 4100T0  | 56,700.00            | 50,500.00            | 56,700.00     |
|                                 | Historical gift value of endowment | 4TB152 | 311510  | (6,212.31)           | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB152 | 311710  | 4,425.96             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB152 | 315500  | 99,969.07            | 100,000.00           | 0.00          |
|                                 | Historical gift value of endowment | 4TB152 | 315700  | (2,212.98)           | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB152 | 319010  | 1,786.35             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB152 | 4100T0  | 100,000.00           | 0.00                 | 100,000.00    |
|                                 | Historical gift value of endowment | 4TB154 | 315500  | 150.00               | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB157 | 315500  | (72.32)              | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TB157 | 315700  | (5,357.74)           | 0.00                 | 0.00          |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |            |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |            |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |            |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |            |
|                                 | Historical gift value of endowment | 4TB157 | 4100T0  | 236,185.71           | 0.00                 |               | 236,185.71 |
|                                 | Historical gift value of endowment | 4TB158 | 315500  | (1,657.12)           | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TB158 | 4100T0  | 55,000.00            | 0.00                 |               | 55,000.00  |
|                                 | Historical gift value of endowment | 4TB159 | 315500  | 100,000.00           | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TB160 | 315500  | 225,000.00           | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC001 | 311510  | (26,505.90)          | (6,588.00)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC001 | 311710  | 19,226.90            | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC001 | 315500  | (129.66)             | 20,041.82            |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC001 | 315700  | (9,613.46)           | (9,448.52)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC001 | 319010  | 7,279.00             | 6,588.00             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC001 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC001 | 4100T0  | 286,603.42           | 286,603.42           |               | 286,603.42 |
|                                 | Historical gift value of endowment | 4TC002 | 311510  | (464.17)             | (115.00)             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC002 | 311710  | 336.69               | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC002 | 315500  | (2.27)               | 350.97               |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC002 | 315700  | (168.34)             | (165.46)             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC002 | 319010  | 127.48               | 115.00               |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC002 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC002 | 4100T0  | 2,583.93             | 2,583.93             |               | 2,583.93   |
|                                 | Historical gift value of endowment | 4TC003 | 311510  | (6,004.74)           | (1,492.00)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC003 | 311710  | 4,355.72             | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC003 | 315500  | (29.37)              | 4,540.34             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC003 | 315700  | (2,177.88)           | (2,140.50)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC003 | 319010  | 1,649.02             | 1,492.00             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC003 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC003 | 4100T0  | 70,831.60            | 70,831.60            |               | 70,831.60  |
|                                 | Historical gift value of endowment | 4TC004 | 315800  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC004 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC004 | 4100T0  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC005 | 311510  | (6,796.83)           | (1,689.00)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC005 | 311710  | 4,930.30             | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC005 | 315500  | (36.27)              | 5,139.27             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC005 | 315700  | (2,465.16)           | (2,422.88)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC005 | 319010  | 1,866.53             | 1,689.00             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC005 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC005 | 4100T0  | 80,363.42            | 80,263.42            |               | 80,363.42  |
|                                 | Historical gift value of endowment | 4TC006 | 311510  | (19,469.93)          | (4,244.00)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC006 | 311710  | 14,092.08            | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC006 | 315500  | 208,063.23           | 51,569.33            |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC006 | 315700  | (7,046.04)           | (6,084.70)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC006 | 319010  | 5,377.85             | 4,244.00             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC006 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC006 | 4100T0  | 230,688.24           | 192,024.53           |               | 230,688.24 |
|                                 | Historical gift value of endowment | 4TC007 | 311510  | (892.47)             | (222.00)             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC007 | 311710  | 647.38               | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC007 | 315500  | (4.36)               | 674.82               |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC007 | 315700  | (323.70)             | (318.14)             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC007 | 319010  | 245.09               | 222.00               |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC007 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC007 | 4100T0  | 10,000.00            | 10,000.00            |               | 10,000.00  |
|                                 | Historical gift value of endowment | 4TC008 | 311510  | (13,463.68)          | (3,263.00)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC008 | 311710  | 9,766.35             | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC008 | 315500  | 7,932.90             | 13,671.56            |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC008 | 315700  | (4,883.18)           | (4,680.18)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC008 | 319010  | 3,697.33             | 3,263.00             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC008 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC008 | 4100T0  | 145,946.52           | 142,296.52           |               | 145,946.52 |
|                                 | Historical gift value of endowment | 4TC009 | 311510  | (52,996.89)          | (13,172.00)          |               | 0.00       |
|                                 | Historical gift value of endowment | 4TC009 | 311710  | 38,442.98            | 0.00                 |               | 0.00       |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TC009 | 315500  | (259.24)             | 40,072.36            | 0.00          |
| Historical gift value of endowment | 4TC009 | 315700  | (19,221.50)          | (18,891.72)          | 0.00          |
| Historical gift value of endowment | 4TC009 | 319010  | 14,553.91            | 13,172.00            | 0.00          |
| Historical gift value of endowment | 4TC009 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC009 | 4100T0  | 432,738.73           | 432,738.73           | 432,738.73    |
| Historical gift value of endowment | 4TC010 | 311510  | (9,897.56)           | (2,429.00)           | 0.00          |
| Historical gift value of endowment | 4TC010 | 311710  | 7,177.90             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC010 | 315500  | 951.57               | 9,389.86             | 0.00          |
| Historical gift value of endowment | 4TC010 | 315700  | (3,588.96)           | (3,483.88)           | 0.00          |
| Historical gift value of endowment | 4TC010 | 319010  | 2,719.66             | 2,429.00             | 0.00          |
| Historical gift value of endowment | 4TC010 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC010 | 4100T0  | 110,351.44           | 108,351.44           | 110,351.44    |
| Historical gift value of endowment | 4TC011 | 311510  | (1,419.97)           | (353.00)             | 0.00          |
| Historical gift value of endowment | 4TC011 | 311710  | 1,030.02             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC011 | 315500  | (6.93)               | 1,073.68             | 0.00          |
| Historical gift value of endowment | 4TC011 | 315700  | (515.02)             | (506.18)             | 0.00          |
| Historical gift value of endowment | 4TC011 | 319010  | 389.95               | 353.00               | 0.00          |
| Historical gift value of endowment | 4TC011 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC011 | 4100T0  | 11,105.99            | 11,105.99            | 11,105.99     |
| Historical gift value of endowment | 4TC012 | 311510  | (7,666.50)           | (1,906.00)           | 0.00          |
| Historical gift value of endowment | 4TC012 | 311710  | 5,561.15             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC012 | 315500  | (37.50)              | 5,796.85             | 0.00          |
| Historical gift value of endowment | 4TC012 | 315700  | (2,780.58)           | (2,732.88)           | 0.00          |
| Historical gift value of endowment | 4TC012 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC012 | 319010  | 2,105.35             | 1,906.00             | 0.00          |
| Historical gift value of endowment | 4TC012 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC012 | 4100T0  | 90,671.84            | 90,671.84            | 90,671.84     |
| Historical gift value of endowment | 4TC013 | 311510  | (4,686.72)           | (1,165.00)           | 0.00          |
| Historical gift value of endowment | 4TC013 | 311710  | 3,399.67             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC013 | 315500  | (22.93)              | 3,543.75             | 0.00          |
| Historical gift value of endowment | 4TC013 | 315700  | (1,699.84)           | (1,670.66)           | 0.00          |
| Historical gift value of endowment | 4TC013 | 319010  | 1,287.05             | 1,165.00             | 0.00          |
| Historical gift value of endowment | 4TC013 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC013 | 4100T0  | 52,160.64            | 52,160.64            | 52,160.64     |
| Historical gift value of endowment | 4TC014 | 311510  | (4,166.06)           | (1,035.00)           | 0.00          |
| Historical gift value of endowment | 4TC014 | 311710  | 3,021.99             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC014 | 315500  | (20.39)              | 3,150.07             | 0.00          |
| Historical gift value of endowment | 4TC014 | 315700  | (1,511.00)           | (1,485.08)           | 0.00          |
| Historical gift value of endowment | 4TC014 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC014 | 319010  | 1,144.07             | 1,035.00             | 0.00          |
| Historical gift value of endowment | 4TC014 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC014 | 4100T0  | 41,110.72            | 41,110.72            | 41,110.72     |
| Historical gift value of endowment | 4TC015 | 311510  | (5,501.58)           | (1,367.00)           | 0.00          |
| Historical gift value of endowment | 4TC015 | 311710  | 3,990.74             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC015 | 315500  | (26.91)              | 4,159.89             | 0.00          |
| Historical gift value of endowment | 4TC015 | 315700  | (1,995.38)           | (1,961.14)           | 0.00          |
| Historical gift value of endowment | 4TC015 | 319010  | 1,510.84             | 1,367.00             | 0.00          |
| Historical gift value of endowment | 4TC015 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC015 | 4100T0  | 58,944.96            | 58,944.96            | 58,944.96     |
| Historical gift value of endowment | 4TC016 | 311510  | (1,000.06)           | (249.00)             | 0.00          |
| Historical gift value of endowment | 4TC016 | 311710  | 725.43               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC016 | 315500  | (4.88)               | 756.17               | 0.00          |
| Historical gift value of endowment | 4TC016 | 315700  | (362.72)             | (356.48)             | 0.00          |
| Historical gift value of endowment | 4TC016 | 319010  | 274.63               | 249.00               | 0.00          |
| Historical gift value of endowment | 4TC016 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC016 | 4100T0  | 11,271.00            | 11,271.00            | 11,271.00     |
| Historical gift value of endowment | 4TC017 | 311510  | (17,517.44)          | (4,354.00)           | 0.00          |
| Historical gift value of endowment | 4TC017 | 311710  | 12,706.83            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC017 | 315500  | (85.69)              | 13,245.40            | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TC017 | 315700  | (6,353.42)           | (6,244.40)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC017 | 319010  | 4,810.61             | 4,354.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC017 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC017 | 4100T0  | 172,485.16           | 172,485.16           | 172,485.16    |  |
|                                 | Historical gift value of endowment | 4TC018 | 311510  | (2,483.38)           | (617.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC018 | 311710  | 1,801.40             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC018 | 315500  | (12.15)              | 1,877.75             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC018 | 315700  | (900.70)             | (885.26)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC018 | 319010  | 681.98               | 617.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC018 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC018 | 4100T0  | 26,645.78            | 26,645.78            | 26,645.78     |  |
|                                 | Historical gift value of endowment | 4TC019 | 311510  | (14,488.37)          | (3,601.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC019 | 311710  | 10,509.60            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC019 | 315500  | (70.87)              | 10,955.04            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC019 | 315700  | (5,254.80)           | (5,164.66)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC019 | 319010  | 3,978.77             | 3,601.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC019 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC019 | 4100T0  | 140,663.07           | 140,663.07           | 140,663.07    |  |
|                                 | Historical gift value of endowment | 4TC020 | 311510  | (8,523.17)           | (2,030.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC020 | 311710  | 6,182.60             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC020 | 315500  | 5,403.24             | 11,900.62            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC020 | 315700  | (3,091.30)           | (2,911.58)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC020 | 319010  | 2,340.57             | 2,030.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC020 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC020 | 4100T0  | 106,750.00           | 101,150.00           | 106,750.00    |  |
|                                 | Historical gift value of endowment | 4TC021 | 311510  | (3,248.96)           | (764.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC021 | 311710  | 2,354.32             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC021 | 315500  | 211,456.44           | 5,315.76             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC021 | 315700  | (1,177.16)           | (1,092.44)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC021 | 319010  | 894.64               | 764.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC021 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC021 | 4100T0  | 39,215.00            | 36,215.00            | 39,215.00     |  |
|                                 | Historical gift value of endowment | 4TC022 | 311510  | (7,114.37)           | (1,765.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC022 | 311710  | 5,160.48             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC022 | 315500  | (34.80)              | 5,569.97             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC022 | 315700  | (2,580.24)           | (2,531.66)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC022 | 319010  | 1,953.89             | 1,765.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC022 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC022 | 4100T0  | 76,750.00            | 76,550.00            | 76,750.00     |  |
|                                 | Historical gift value of endowment | 4TC023 | 311510  | (124,441.97)         | (30,928.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC023 | 311710  | 90,267.96            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC023 | 315500  | (609.47)             | 94,092.03            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC023 | 315700  | (45,133.98)          | (44,357.36)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC023 | 319010  | 34,174.01            | 30,928.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC023 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC023 | 4100T0  | 1,346,993.09         | 1,346,869.09         | 1,346,993.09  |  |
|                                 | Historical gift value of endowment | 4TC024 | 311510  | (4,133.14)           | (1,027.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC024 | 311710  | 2,998.11             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC024 | 315500  | (20.22)              | 3,125.18             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC024 | 315700  | (1,499.06)           | (1,473.34)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC024 | 315800  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC024 | 319010  | 1,135.03             | 1,027.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC024 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC024 | 4100T0  | 43,690.64            | 43,690.64            | 43,690.64     |  |
|                                 | Historical gift value of endowment | 4TC025 | 311510  | (2,081.80)           | (515.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC025 | 311710  | 1,509.99             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC025 | 315500  | (11.16)              | 1,717.06             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC025 | 315700  | (755.00)             | (738.80)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC025 | 315800  | 0.00                 | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TC025 | 319010  | 571.81               | 515.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC025 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC025 | 4100T0  | 24,674.91            | 24,294.86            | 24,674.91     |  |
|                                 | Historical gift value of endowment | 4TC026 | 311510  | (5,251.96)           | (1,282.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC026 | 311710  | 3,809.69             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC026 | 315500  | (26.25)              | 3,943.33             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC026 | 315700  | (1,904.86)           | (1,837.98)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC026 | 315800  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC026 | 319010  | 1,442.27             | 1,282.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC026 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC026 | 4100T0  | 62,103.00            | 60,603.00            | 62,103.00     |  |
|                                 | Historical gift value of endowment | 4TC027 | 311510  | (4,705.10)           | (1,169.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC027 | 311710  | 3,413.00             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC027 | 315500  | (23.01)              | 3,557.65             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC027 | 315700  | (1,706.52)           | (1,677.22)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC027 | 319010  | 1,292.10             | 1,169.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC027 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC027 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TC028 | 311510  | (18,911.70)          | (4,525.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC028 | 311710  | 13,717.49            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC028 | 315500  | 11,434.02            | 23,134.43            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC028 | 315700  | (6,858.76)           | (6,489.90)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC028 | 319010  | 5,194.21             | 4,525.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC028 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC028 | 4100T0  | 228,993.70           | 216,743.70           | 228,993.70    |  |
|                                 | Historical gift value of endowment | 4TC029 | 311510  | (2,609.98)           | (633.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC029 | 311710  | 1,893.24             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC029 | 315500  | (12.77)              | 2,942.96             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC029 | 315700  | (946.64)             | (907.88)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC029 | 319010  | 716.74               | 633.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC029 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC029 | 4100T0  | 26,341.65            | 25,341.65            | 26,341.65     |  |
|                                 | Historical gift value of endowment | 4TC030 | 311510  | (3,572.20)           | (888.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC030 | 311710  | 2,591.20             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC030 | 315500  | (17.47)              | 2,701.04             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC030 | 315700  | (1,295.60)           | (1,273.38)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC030 | 319010  | 981.00               | 888.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC030 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC030 | 4100T0  | 37,655.00            | 37,655.00            | 37,655.00     |  |
|                                 | Historical gift value of endowment | 4TC031 | 311510  | (3,450.21)           | (849.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC031 | 311710  | 2,502.73             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC031 | 315500  | 482.95               | 3,107.95             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC031 | 315700  | (1,251.38)           | (1,218.30)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC031 | 319010  | 947.48               | 849.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC031 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC031 | 4100T0  | 39,306.01            | 38,806.01            | 39,306.01     |  |
|                                 | Historical gift value of endowment | 4TC032 | 311510  | (2,510.37)           | (620.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC032 | 311710  | 1,820.78             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC032 | 315500  | 237.73               | 2,136.42             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC032 | 315700  | (910.40)             | (889.40)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC032 | 319010  | 689.59               | 620.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC032 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC032 | 4100T0  | 28,017.55            | 27,767.55            | 28,017.55     |  |
|                                 | Historical gift value of endowment | 4TC033 | 311510  | (6,328.66)           | (1,568.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC033 | 311710  | 4,590.70             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC033 | 315500  | (30.96)              | 4,931.48             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC033 | 315700  | (2,295.36)           | (2,249.10)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC033 | 319010  | 1,737.96             | 1,568.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC033 | 410000  | 0.00                 | 0.00                 | 0.00          |  |

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

|                                 |                                    |        |         | 2023                 |                      | 2022          |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |
|                                 | Historical gift value of endowment | 4TC033 | 4100T0  | 69,222.49            | 69,072.49            | 69,222.49     |
|                                 | Historical gift value of endowment | 4TC034 | 311510  | (6,737.42)           | (1,675.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TC034 | 311710  | 4,887.20             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC034 | 315500  | (32.96)              | 5,094.34             | 0.00          |
|                                 | Historical gift value of endowment | 4TC034 | 315700  | (2,443.62)           | (2,401.70)           | 0.00          |
|                                 | Historical gift value of endowment | 4TC034 | 319010  | 1,850.22             | 1,675.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TC034 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC034 | 4100T0  | 75,898.69            | 75,898.69            | 75,898.69     |
|                                 | Historical gift value of endowment | 4TC035 | 311510  | (2,219.41)           | (552.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TC035 | 311710  | 1,609.92             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC035 | 315500  | (10.84)              | 1,678.16             | 0.00          |
|                                 | Historical gift value of endowment | 4TC035 | 315700  | (804.96)             | (791.16)             | 0.00          |
|                                 | Historical gift value of endowment | 4TC035 | 319010  | 609.49               | 552.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TC035 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC035 | 4100T0  | 25,240.00            | 25,240.00            | 25,240.00     |
|                                 | Historical gift value of endowment | 4TC036 | 311510  | (2,265.36)           | (563.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TC036 | 311710  | 1,643.25             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC036 | 315500  | (11.07)              | 1,712.90             | 0.00          |
|                                 | Historical gift value of endowment | 4TC036 | 315700  | (821.62)             | (807.54)             | 0.00          |
|                                 | Historical gift value of endowment | 4TC036 | 319010  | 622.11               | 563.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TC036 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC036 | 4100T0  | 23,153.33            | 23,153.33            | 23,153.33     |
|                                 | Historical gift value of endowment | 4TC037 | 311510  | (2,991.31)           | (743.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TC037 | 311710  | 2,169.84             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC037 | 315500  | (14.65)              | 2,261.81             | 0.00          |
|                                 | Historical gift value of endowment | 4TC037 | 315700  | (1,084.94)           | (1,066.32)           | 0.00          |
|                                 | Historical gift value of endowment | 4TC037 | 319010  | 821.47               | 743.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TC037 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC037 | 4100T0  | 33,521.65            | 33,521.65            | 33,521.65     |
|                                 | Historical gift value of endowment | 4TC038 | 311510  | (8,919.90)           | (2,091.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TC038 | 311710  | 6,470.40             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC038 | 315500  | 7,876.27             | 14,500.40            | 0.00          |
|                                 | Historical gift value of endowment | 4TC038 | 315700  | (3,235.22)           | (2,999.60)           | 0.00          |
|                                 | Historical gift value of endowment | 4TC038 | 319010  | 2,449.50             | 2,091.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TC038 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC038 | 4100T0  | 112,614.25           | 104,614.25           | 112,614.25    |
|                                 | Historical gift value of endowment | 4TC039 | 311510  | (3,098.38)           | (765.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TC039 | 311710  | 2,247.51             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC039 | 315500  | (15.27)              | 2,342.26             | 0.00          |
|                                 | Historical gift value of endowment | 4TC039 | 315700  | (1,123.76)           | (1,097.46)           | 0.00          |
|                                 | Historical gift value of endowment | 4TC039 | 319010  | 850.87               | 765.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TC039 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC039 | 4100T0  | 38,260.06            | 37,960.06            | 38,260.06     |
|                                 | Historical gift value of endowment | 4TC040 | 311510  | (5,298.59)           | (1,311.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TC040 | 311710  | 3,843.51             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC040 | 315500  | 379.62               | 4,398.09             | 0.00          |
|                                 | Historical gift value of endowment | 4TC040 | 315700  | (1,921.76)           | (1,879.60)           | 0.00          |
|                                 | Historical gift value of endowment | 4TC040 | 319010  | 1,455.08             | 1,311.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TC040 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC040 | 4100T0  | 65,919.00            | 65,519.00            | 65,919.00     |
|                                 | Historical gift value of endowment | 4TC041 | 311510  | (2,208.41)           | (549.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TC041 | 311710  | 1,601.94             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC041 | 315500  | (10.80)              | 1,669.84             | 0.00          |
|                                 | Historical gift value of endowment | 4TC041 | 315700  | (800.96)             | (787.24)             | 0.00          |
|                                 | Historical gift value of endowment | 4TC041 | 319010  | 606.47               | 549.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TC041 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TC041 | 4100T0  | 25,973.65            | 25,973.65            | 25,973.65     |
|                                 | Historical gift value of endowment | 4TC042 | 311510  | (5,542.04)           | (1,377.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TC042 | 311710  | 4,020.09             | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TC042 | 315500  | (27.12)              | 4,190.48             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC042 | 315700  | (2,010.04)           | (1,975.56)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC042 | 319010  | 1,521.95             | 1,377.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC042 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC042 | 4100T0  | 66,387.00            | 66,387.00            | 66,387.00     |  |
|                                 | Historical gift value of endowment | 4TC043 | 311510  | (9,925.40)           | (2,467.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC043 | 311710  | 7,199.70             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC043 | 315500  | (48.53)              | 7,504.86             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC043 | 315700  | (3,599.84)           | (3,538.10)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC043 | 319010  | 2,725.70             | 2,467.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC043 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC043 | 4100T0  | 120,911.50           | 120,911.50           | 120,911.50    |  |
|                                 | Historical gift value of endowment | 4TC045 | 311510  | (2,732.89)           | (679.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC045 | 311710  | 1,982.39             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC045 | 315500  | (13.36)              | 2,066.41             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC045 | 315700  | (991.20)             | (974.18)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC045 | 319010  | 750.50               | 679.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC045 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC045 | 4100T0  | 35,038.09            | 35,038.09            | 35,038.09     |  |
|                                 | Historical gift value of endowment | 4TC046 | 311510  | (31,070.18)          | (7,722.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC046 | 311710  | 22,537.75            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC046 | 315500  | (151.98)             | 23,492.99            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC046 | 315700  | (11,268.88)          | (11,075.56)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC046 | 319010  | 8,532.43             | 7,722.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC046 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC046 | 4100T0  | 399,618.07           | 399,618.07           | 399,618.07    |  |
|                                 | Historical gift value of endowment | 4TC047 | 311510  | (6,607.75)           | (1,611.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC047 | 311710  | 4,792.35             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC047 | 315500  | 967.69               | 5,930.78             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC047 | 315700  | (2,396.18)           | (2,310.52)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC047 | 319010  | 1,815.40             | 1,611.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC047 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC047 | 4100T0  | 85,000.00            | 84,000.00            | 85,000.00     |  |
|                                 | Historical gift value of endowment | 4TC049 | 311510  | (9,942.97)           | (2,471.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC049 | 311710  | 7,212.45             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC049 | 315500  | (48.63)              | 7,518.14             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC049 | 315700  | (3,606.22)           | (3,544.36)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC049 | 319010  | 2,730.52             | 2,471.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC049 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC049 | 4100T0  | 100,821.65           | 100,821.65           | 100,821.65    |  |
|                                 | Historical gift value of endowment | 4TC050 | 311510  | (3,105.45)           | (769.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC050 | 311710  | 2,252.52             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC050 | 315500  | (15.19)              | 2,491.03             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC050 | 315700  | (1,126.26)           | (1,103.14)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC050 | 319010  | 852.93               | 769.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC050 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC050 | 4100T0  | 33,865.00            | 33,715.00            | 33,865.00     |  |
|                                 | Historical gift value of endowment | 4TC051 | 311510  | (2,493.96)           | (620.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC051 | 311710  | 1,809.08             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC051 | 315500  | (12.20)              | 1,885.75             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC051 | 315700  | (904.54)             | (889.02)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC051 | 319010  | 684.88               | 620.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC051 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC051 | 4100T0  | 25,165.00            | 25,165.00            | 25,165.00     |  |
|                                 | Historical gift value of endowment | 4TC052 | 311510  | (5,530.97)           | (1,375.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC052 | 311710  | 4,012.06             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC052 | 315500  | (27.06)              | 4,182.11             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC052 | 315700  | (2,006.04)           | (1,971.62)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC052 | 319010  | 1,518.91             | 1,375.00             | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TC052 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC052 | 4100T0  | 65,000.00            | 65,000.00            | 65,000.00     |  |
|                                 | Historical gift value of endowment | 4TC053 | 311510  | (4,475.07)           | (1,112.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC053 | 311710  | 3,246.13             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC053 | 315500  | (21.89)              | 3,383.72             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC053 | 315700  | (1,623.08)           | (1,595.22)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC053 | 319010  | 1,228.94             | 1,112.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC053 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC053 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TC054 | 311510  | (3,474.15)           | (863.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC054 | 311710  | 2,520.04             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC054 | 315500  | (16.99)              | 2,679.63             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC054 | 315700  | (1,260.02)           | (1,237.20)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC054 | 319010  | 954.11               | 863.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC054 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC054 | 4100T0  | 41,415.33            | 41,360.00            | 41,415.33     |  |
|                                 | Historical gift value of endowment | 4TC055 | 311510  | (3,306.96)           | (822.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC055 | 311710  | 2,398.81             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC055 | 315500  | 38.84                | 2,500.48             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC055 | 315700  | (1,199.40)           | (1,178.82)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC055 | 319010  | 908.15               | 822.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC055 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC055 | 4100T0  | 39,241.64            | 39,148.48            | 39,241.64     |  |
|                                 | Historical gift value of endowment | 4TC056 | 311510  | (4,537.23)           | (1,097.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC056 | 311710  | 3,289.61             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC056 | 315500  | 1,977.78             | 5,336.75             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC056 | 315700  | (1,644.82)           | (1,572.68)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC056 | 319010  | 1,247.62             | 1,097.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC056 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC056 | 4100T0  | 55,525.00            | 53,525.00            | 55,525.00     |  |
|                                 | Historical gift value of endowment | 4TC059 | 311510  | (8,504.59)           | (2,114.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC059 | 311710  | 6,169.07             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC059 | 315500  | (41.59)              | 6,430.55             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC059 | 315700  | (3,084.54)           | (3,031.62)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC059 | 319010  | 2,335.52             | 2,114.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC059 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC059 | 4100T0  | 105,000.00           | 105,000.00           | 105,000.00    |  |
|                                 | Historical gift value of endowment | 4TC061 | 311510  | (58,853.16)          | (14,628.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC061 | 311710  | 42,691.02            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC061 | 315500  | (287.87)             | 44,500.44            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC061 | 315700  | (21,345.52)          | (20,979.30)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC061 | 319010  | 16,162.14            | 14,628.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC061 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC061 | 4100T0  | 750,000.00           | 750,000.00           | 750,000.00    |  |
|                                 | Historical gift value of endowment | 4TC062 | 311510  | (16,104.32)          | (4,003.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC062 | 311710  | 11,681.78            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC062 | 315500  | (78.78)              | 12,176.91            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC062 | 315700  | (5,840.90)           | (5,740.68)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC062 | 319010  | 4,422.54             | 4,003.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC062 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC062 | 4100T0  | 200,000.00           | 200,000.00           | 200,000.00    |  |
|                                 | Historical gift value of endowment | 4TC064 | 311510  | (426,015.46)         | (136,221.00)         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC064 | 311710  | 309,028.27           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC064 | 315500  | (2,084.04)           | 321,216.75           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC064 | 315700  | (154,514.14)         | (139,442.32)         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC064 | 319010  | 116,987.19           | 136,221.00           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC064 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC064 | 4100T0  | 5,000,000.00         | 5,000,000.00         | 5,000,000.00  |  |
|                                 | Historical gift value of endowment | 4TC069 | 311510  | (3,829.62)           | (952.00)             | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022                 |               |
|------------------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |                      |               |
| Historical gift value of endowment | 4TC069 | 311710  | 2,777.94             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TC069 | 315500  | (18.74)              | 2,895.68             |                      | 0.00          |
| Historical gift value of endowment | 4TC069 | 315700  | (1,388.96)           | (1,365.16)           |                      | 0.00          |
| Historical gift value of endowment | 4TC069 | 319010  | 1,051.68             | 952.00               |                      | 0.00          |
| Historical gift value of endowment | 4TC069 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TC069 | 4100T0  | 50,000.00            | 50,000.00            |                      | 50,000.00     |
| Historical gift value of endowment | 4TC070 | 311510  | (9,317.40)           | (2,316.00)           |                      | 0.00          |
| Historical gift value of endowment | 4TC070 | 311710  | 6,758.68             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TC070 | 315500  | (45.58)              | 7,045.14             |                      | 0.00          |
| Historical gift value of endowment | 4TC070 | 315700  | (3,379.34)           | (3,321.38)           |                      | 0.00          |
| Historical gift value of endowment | 4TC070 | 319010  | 2,558.72             | 2,316.00             |                      | 0.00          |
| Historical gift value of endowment | 4TC070 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TC070 | 4100T0  | 121,310.90           | 121,310.90           |                      | 121,310.90    |
| Historical gift value of endowment | 4TC072 | 311510  | (3,999.46)           | (994.00)             |                      | 0.00          |
| Historical gift value of endowment | 4TC072 | 311710  | 2,901.14             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TC072 | 315500  | (19.57)              | 3,024.10             |                      | 0.00          |
| Historical gift value of endowment | 4TC072 | 315700  | (1,450.58)           | (1,425.68)           |                      | 0.00          |
| Historical gift value of endowment | 4TC072 | 319010  | 1,098.32             | 994.00               |                      | 0.00          |
| Historical gift value of endowment | 4TC072 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TC072 | 4100T0  | 50,000.00            | 50,000.00            |                      | 50,000.00     |
| Historical gift value of endowment | 4TC073 | 311510  | (14,149.00)          | (2,743.00)           |                      | 0.00          |
| Historical gift value of endowment | 4TC073 | 311710  | 10,223.24            | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TC073 | 315500  | 20.84                | 58,437.38            |                      | 0.00          |
| Historical gift value of endowment | 4TC073 | 315700  | (5,111.62)           | (3,933.66)           |                      | 0.00          |
| Historical gift value of endowment | 4TC073 | 319010  | 3,925.76             | 2,743.00             |                      | 0.00          |
| Historical gift value of endowment | 4TC073 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TC073 | 4100T0  | 202,200.00           | 152,080.00           |                      | 202,200.00    |
| Historical gift value of endowment | 4TC074 | 311510  | (5,861.33)           | (1,313.00)           |                      | 0.00          |
| Historical gift value of endowment | 4TC074 | 311710  | 4,243.67             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TC074 | 315500  | 9,971.27             | 13,962.36            |                      | 0.00          |
| Historical gift value of endowment | 4TC074 | 315700  | (2,121.84)           | (1,870.36)           |                      | 0.00          |
| Historical gift value of endowment | 4TC074 | 319010  | 1,617.66             | 1,313.00             |                      | 0.00          |
| Historical gift value of endowment | 4TC074 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TC074 | 4100T0  | 80,000.00            | 70,000.00            |                      | 80,000.00     |
| Historical gift value of endowment | 4TC075 | 311510  | (5,350.36)           | (1,174.00)           |                      | 0.00          |
| Historical gift value of endowment | 4TC075 | 311710  | 3,877.07             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TC075 | 315500  | (27.93)              | 13,658.07            |                      | 0.00          |
| Historical gift value of endowment | 4TC075 | 315700  | (1,938.54)           | (1,683.98)           |                      | 0.00          |
| Historical gift value of endowment | 4TC075 | 319010  | 1,473.29             | 1,174.00             |                      | 0.00          |
| Historical gift value of endowment | 4TC075 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TC075 | 4100T0  | 76,629.69            | 61,629.69            |                      | 76,629.69     |
| Historical gift value of endowment | 4TC079 | 311510  | (8,379.95)           | (2,083.00)           |                      | 0.00          |
| Historical gift value of endowment | 4TC079 | 311710  | 6,078.66             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TC079 | 315500  | (40.98)              | 6,336.30             |                      | 0.00          |
| Historical gift value of endowment | 4TC079 | 315700  | (3,039.34)           | (2,987.20)           |                      | 0.00          |
| Historical gift value of endowment | 4TC079 | 319010  | 2,301.29             | 2,083.00             |                      | 0.00          |
| Historical gift value of endowment | 4TC079 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TC079 | 4100T0  | 100,000.00           | 100,000.00           |                      | 100,000.00    |
| Historical gift value of endowment | 4TC081 | 311510  | (6,785.31)           | (1,683.00)           |                      | 0.00          |
| Historical gift value of endowment | 4TC081 | 311710  | 4,921.74             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TC081 | 315500  | 418.43               | 5,468.82             |                      | 0.00          |
| Historical gift value of endowment | 4TC081 | 315700  | (2,460.88)           | (2,413.38)           |                      | 0.00          |
| Historical gift value of endowment | 4TC081 | 319010  | 1,863.57             | 1,683.00             |                      | 0.00          |
| Historical gift value of endowment | 4TC081 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TC081 | 4100T0  | 87,677.01            | 87,177.01            |                      | 87,677.01     |
| Historical gift value of endowment | 4TC082 | 311510  | (3,948.05)           | (953.00)             |                      | 0.00          |
| Historical gift value of endowment | 4TC082 | 311710  | 2,863.17             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TC082 | 315500  | 4,980.35             | 5,756.43             |                      | 0.00          |
| Historical gift value of endowment | 4TC082 | 315700  | (1,431.58)           | (1,366.22)           |                      | 0.00          |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TC082 | 319010  | 1,084.88             | 953.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC082 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC082 | 4100T0  | 52,732.24            | 49,881.21            | 52,732.24     |  |
|                                 | Historical gift value of endowment | 4TC083 | 311510  | (3,766.10)           | (936.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC083 | 311710  | 2,731.85             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC083 | 315500  | (18.42)              | 2,847.65             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC083 | 315700  | (1,365.94)           | (1,342.50)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC083 | 319010  | 1,034.25             | 936.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC083 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC083 | 4100T0  | 50,112.66            | 50,112.66            | 50,112.66     |  |
|                                 | Historical gift value of endowment | 4TC085 | 311510  | (4,246.44)           | (1,055.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC085 | 311710  | 3,080.29             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC085 | 315500  | (20.77)              | 3,210.85             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC085 | 315700  | (1,540.14)           | (1,513.74)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC085 | 319010  | 1,166.15             | 1,055.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC085 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC085 | 4100T0  | 56,000.00            | 56,000.00            | 56,000.00     |  |
|                                 | Historical gift value of endowment | 4TC086 | 311510  | (14,723.66)          | (2,889.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC086 | 311710  | 10,680.66            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC086 | 315500  | (90.28)              | 10,233.82            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC086 | 315700  | (5,340.32)           | (4,143.84)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC086 | 319010  | 4,043.00             | 2,889.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC086 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC086 | 4100T0  | 250,144.32           | 198,480.52           | 250,144.32    |  |
|                                 | Historical gift value of endowment | 4TC087 | 311510  | (342,285.31)         | (75,970.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC087 | 311710  | 247,813.83           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC087 | 315500  | 24,980.84            | 820,771.49           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC087 | 315700  | (123,906.92)         | (108,955.98)         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC087 | 319010  | 94,471.48            | 75,970.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC087 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC087 | 4100T0  | 4,465,411.54         | 3,875,753.09         | 4,465,411.54  |  |
|                                 | Historical gift value of endowment | 4TC088 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC088 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC089 | 311510  | (33,258.84)          | (8,266.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC089 | 311710  | 24,125.36            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC089 | 315500  | (162.68)             | 25,147.90            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC089 | 315700  | (12,062.68)          | (11,855.74)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC089 | 319010  | 9,133.48             | 8,266.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC089 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC089 | 4100T0  | 503,697.05           | 503,697.05           | 503,697.05    |  |
|                                 | Historical gift value of endowment | 4TC091 | 311510  | (15,122.77)          | (3,759.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC091 | 311710  | 10,969.78            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC091 | 315500  | (73.97)              | 11,434.73            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC091 | 315700  | (5,484.90)           | (5,390.80)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC091 | 319010  | 4,152.99             | 3,759.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC091 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC091 | 4100T0  | 200,000.00           | 200,000.00           | 200,000.00    |  |
|                                 | Historical gift value of endowment | 4TC092 | 311510  | (3,618.45)           | (501.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC092 | 311710  | 2,616.85             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC092 | 315500  | 14,982.24            | 12,240.73            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC092 | 315700  | (1,308.42)           | (717.84)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC092 | 319010  | 1,001.60             | 501.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC092 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC092 | 4100T0  | 50,000.00            | 40,000.00            | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TC093 | 311510  | (5,508.19)           | (1,060.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC093 | 311710  | 3,979.48             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC093 | 315500  | 19,972.95            | 23,225.43            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC093 | 315700  | (1,989.74)           | (1,520.60)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TC093 | 319010  | 1,528.71             | 1,060.00             | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TC093 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC093 | 4100T0  | 80,000.00            | 60,000.00            | 80,000.00     |
| Historical gift value of endowment | 4TC094 | 311510  | (5,976.90)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC094 | 311710  | 4,334.46             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC094 | 315500  | 69.38                | 26,685.95            | 0.00          |
| Historical gift value of endowment | 4TC094 | 315700  | (2,167.22)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC094 | 319010  | 1,642.44             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC094 | 4100T0  | 110,492.07           | 88,035.07            | 110,492.07    |
| Historical gift value of endowment | 4TC099 | 311510  | (12,384.17)          | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC099 | 311710  | 8,984.80             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC099 | 315500  | 42,027.46            | 199,510.56           | 0.00          |
| Historical gift value of endowment | 4TC099 | 315700  | (4,492.40)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC099 | 319010  | 3,399.37             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC099 | 4100T0  | 195,000.00           | 0.00                 | 195,000.00    |
| Historical gift value of endowment | 4TC100 | 311510  | (14,769.64)          | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC100 | 311710  | 10,715.48            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC100 | 315500  | 0.00                 | 237,940.66           | 0.00          |
| Historical gift value of endowment | 4TC100 | 319010  | 4,054.16             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC100 | 4100T0  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC101 | 311510  | (3,172.76)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC101 | 311710  | 2,301.86             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC101 | 315500  | (15.55)              | 51,113.51            | 0.00          |
| Historical gift value of endowment | 4TC101 | 315700  | (1,150.92)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC101 | 319010  | 870.90               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC101 | 4100T0  | 50,000.00            | 0.00                 | 50,000.00     |
| Historical gift value of endowment | 4TC102 | 311510  | (3,999.38)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC102 | 311710  | 2,901.57             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC102 | 315500  | 167.42               | 64,430.48            | 0.00          |
| Historical gift value of endowment | 4TC102 | 315700  | (1,450.78)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC102 | 319010  | 1,097.81             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC102 | 4100T0  | 63,955.27            | 0.00                 | 63,955.27     |
| Historical gift value of endowment | 4TC103 | 315500  | 23,968.69            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC103 | 4100T0  | 26,759.65            | 0.00                 | 26,759.65     |
| Historical gift value of endowment | 4TC104 | 315500  | 10,425.98            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC104 | 4100T0  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC105 | 315500  | 10,425.99            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC106 | 315500  | (5,103.99)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TC106 | 4100T0  | 169,400.74           | 0.00                 | 169,400.74    |
| Historical gift value of endowment | 4TD002 | 311510  | (11,759.74)          | (2,900.00)           | 0.00          |
| Historical gift value of endowment | 4TD002 | 311710  | 8,530.07             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD002 | 315500  | 42.13                | 9,175.89             | 0.00          |
| Historical gift value of endowment | 4TD002 | 315700  | (4,265.04)           | (4,159.70)           | 0.00          |
| Historical gift value of endowment | 4TD002 | 319010  | 3,229.67             | 2,900.00             | 0.00          |
| Historical gift value of endowment | 4TD002 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD002 | 4100T0  | 139,570.45           | 138,270.45           | 139,570.45    |
| Historical gift value of endowment | 4TD003 | 311510  | (3,158.23)           | (785.00)             | 0.00          |
| Historical gift value of endowment | 4TD003 | 311710  | 2,290.92             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD003 | 315500  | (15.46)              | 2,388.02             | 0.00          |
| Historical gift value of endowment | 4TD003 | 315700  | (1,145.48)           | (1,125.80)           | 0.00          |
| Historical gift value of endowment | 4TD003 | 319010  | 867.31               | 785.00               | 0.00          |
| Historical gift value of endowment | 4TD003 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD003 | 4100T0  | 24,901.28            | 24,901.28            | 24,901.28     |
| Historical gift value of endowment | 4TD004 | 311510  | (2,384.48)           | (593.00)             | 0.00          |
| Historical gift value of endowment | 4TD004 | 311710  | 1,729.66             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD004 | 315500  | (11.68)              | 1,802.97             | 0.00          |
| Historical gift value of endowment | 4TD004 | 315700  | (864.84)             | (850.00)             | 0.00          |
| Historical gift value of endowment | 4TD004 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD004 | 319010  | 654.82               | 593.00               | 0.00          |
| Historical gift value of endowment | 4TD004 | 410000  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |
|                                 | Historical gift value of endowment | 4TD004 | 4100T0  | 26,664.70            | 26,664.70            | 26,664.70     |
|                                 | Historical gift value of endowment | 4TD005 | 311510  | (5,207.35)           | (1,293.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD005 | 311710  | 3,777.32             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD005 | 315500  | (28.49)              | 3,936.49             | 0.00          |
|                                 | Historical gift value of endowment | 4TD005 | 315700  | (1,888.66)           | (1,855.12)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD005 | 319010  | 1,430.03             | 1,293.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TD005 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD005 | 4100T0  | 59,262.99            | 59,162.99            | 59,262.99     |
|                                 | Historical gift value of endowment | 4TD006 | 311510  | (11,551.80)          | (2,710.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD006 | 311710  | 8,379.55             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD006 | 315500  | 9,943.48             | 18,477.09            | 0.00          |
|                                 | Historical gift value of endowment | 4TD006 | 315700  | (4,189.78)           | (3,885.76)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD006 | 319010  | 3,172.25             | 2,710.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TD006 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD006 | 4100T0  | 129,887.86           | 119,887.86           | 129,887.86    |
|                                 | Historical gift value of endowment | 4TD007 | 311510  | (8,264.39)           | (2,051.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD007 | 311710  | 5,994.64             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD007 | 315500  | (40.43)              | 6,487.19             | 0.00          |
|                                 | Historical gift value of endowment | 4TD007 | 315700  | (2,997.32)           | (2,940.52)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD007 | 319010  | 2,269.75             | 2,051.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TD007 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD007 | 4100T0  | 92,203.24            | 91,953.24            | 92,203.24     |
|                                 | Historical gift value of endowment | 4TD008 | 311510  | (80,084.34)          | (19,905.00)          | 0.00          |
|                                 | Historical gift value of endowment | 4TD008 | 311710  | 58,091.74            | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD008 | 315500  | (391.74)             | 60,553.90            | 0.00          |
|                                 | Historical gift value of endowment | 4TD008 | 315700  | (29,045.88)          | (28,547.56)          | 0.00          |
|                                 | Historical gift value of endowment | 4TD008 | 319010  | 21,992.60            | 19,905.00            | 0.00          |
|                                 | Historical gift value of endowment | 4TD008 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD008 | 4100T0  | 946,855.48           | 946,855.48           | 946,855.48    |
|                                 | Historical gift value of endowment | 4TD009 | 311510  | (1,461.66)           | (363.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TD009 | 311710  | 1,060.27             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD009 | 315500  | (7.15)               | 1,105.20             | 0.00          |
|                                 | Historical gift value of endowment | 4TD009 | 315700  | (530.14)             | (521.04)             | 0.00          |
|                                 | Historical gift value of endowment | 4TD009 | 319010  | 401.39               | 363.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TD009 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD009 | 4100T0  | 14,276.52            | 14,276.52            | 14,276.52     |
|                                 | Historical gift value of endowment | 4TD010 | 311510  | (12,565.66)          | (3,123.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD010 | 311710  | 9,114.90             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD010 | 315500  | (61.49)              | 9,501.23             | 0.00          |
|                                 | Historical gift value of endowment | 4TD010 | 315700  | (4,557.44)           | (4,479.26)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD010 | 319010  | 3,450.76             | 3,123.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TD010 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD010 | 4100T0  | 133,572.38           | 133,572.38           | 133,572.38    |
|                                 | Historical gift value of endowment | 4TD011 | 311510  | (25,978.75)          | (6,457.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD011 | 311710  | 18,844.52            | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD011 | 315500  | 211,639.41           | 19,643.22            | 0.00          |
|                                 | Historical gift value of endowment | 4TD011 | 315700  | (9,422.26)           | (9,260.60)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD011 | 319010  | 7,134.23             | 6,457.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TD011 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD011 | 4100T0  | 272,392.23           | 272,392.23           | 272,392.23    |
|                                 | Historical gift value of endowment | 4TD012 | 311510  | (2,555.26)           | (635.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TD012 | 311710  | 1,853.55             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD012 | 315500  | (12.50)              | 1,932.10             | 0.00          |
|                                 | Historical gift value of endowment | 4TD012 | 315700  | (926.78)             | (910.88)             | 0.00          |
|                                 | Historical gift value of endowment | 4TD012 | 319010  | 701.71               | 635.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TD012 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD012 | 4100T0  | 28,173.00            | 28,173.00            | 28,173.00     |
|                                 | Historical gift value of endowment | 4TD013 | 311510  | (4,599.30)           | (1,124.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD013 | 311710  | 3,336.26             | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TD013 | 315500  | (22.89)              | 3,475.55             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD013 | 315700  | (1,668.14)           | (1,610.68)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD013 | 319010  | 1,263.04             | 1,124.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD013 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD013 | 4100T0  | 54,879.28            | 53,879.28            | 54,879.28     |  |
|                                 | Historical gift value of endowment | 4TD014 | 311510  | (2,678.81)           | (666.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD014 | 311710  | 1,943.17             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD014 | 315500  | (13.10)              | 2,025.52             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD014 | 315700  | (971.58)             | (954.92)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD014 | 319010  | 735.64               | 666.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD014 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD014 | 4100T0  | 26,500.00            | 26,500.00            | 26,500.00     |  |
|                                 | Historical gift value of endowment | 4TD015 | 311510  | (44,183.94)          | (10,982.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD015 | 311710  | 32,050.23            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD015 | 315500  | (216.13)             | 33,408.66            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD015 | 315700  | (16,025.12)          | (15,750.20)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD015 | 319010  | 12,133.71            | 10,982.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD015 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD015 | 4100T0  | 529,511.55           | 529,511.55           | 529,511.55    |  |
|                                 | Historical gift value of endowment | 4TD016 | 311510  | (24,657.60)          | (6,129.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD016 | 311710  | 17,886.18            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD016 | 315500  | (120.62)             | 18,644.27            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD016 | 315700  | (8,943.10)           | (8,789.66)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD016 | 319010  | 6,771.42             | 6,129.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD016 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD016 | 4100T0  | 237,695.42           | 237,695.42           | 237,695.42    |  |
|                                 | Historical gift value of endowment | 4TD017 | 311510  | (16,915.70)          | (4,204.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD017 | 311710  | 12,270.34            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD017 | 315500  | 1,013,127.77         | 12,790.41            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD017 | 315700  | (6,135.16)           | (6,029.92)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD017 | 319010  | 4,645.36             | 4,204.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD017 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD017 | 4100T0  | 165,460.80           | 165,460.80           | 165,460.80    |  |
|                                 | Historical gift value of endowment | 4TD018 | 311510  | (9,755.97)           | (2,425.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD018 | 311710  | 7,076.81             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD018 | 315500  | (47.72)              | 7,376.75             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD018 | 315700  | (3,538.40)           | (3,477.70)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD018 | 319010  | 2,679.16             | 2,425.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD018 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD018 | 4100T0  | 103,353.54           | 103,353.54           | 103,353.54    |  |
|                                 | Historical gift value of endowment | 4TD019 | 311510  | (12,198.94)          | (3,032.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD019 | 311710  | 8,848.88             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD019 | 315500  | (59.66)              | 9,223.94             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD019 | 315700  | (4,424.46)           | (4,348.54)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD019 | 319010  | 3,350.06             | 3,032.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD019 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD019 | 4100T0  | 126,411.97           | 126,411.97           | 126,411.97    |  |
|                                 | Historical gift value of endowment | 4TD020 | 311510  | (3,515.85)           | (874.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD020 | 311710  | 2,550.33             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD020 | 315500  | (17.22)              | 2,658.42             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD020 | 315700  | (1,275.18)           | (1,253.28)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD020 | 319010  | 965.52               | 874.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD020 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD020 | 4100T0  | 36,050.00            | 36,050.00            | 36,050.00     |  |
|                                 | Historical gift value of endowment | 4TD021 | 311510  | (6,156.76)           | (1,530.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD021 | 311710  | 4,466.00             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD021 | 315500  | (30.11)              | 4,655.29             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD021 | 315700  | (2,233.00)           | (2,194.70)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD021 | 319010  | 1,690.76             | 1,530.00             | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |
|                                 | Historical gift value of endowment | 4TD021 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD021 | 4100T0  | 70,294.23            | 70,294.23            | 70,294.23     |
|                                 | Historical gift value of endowment | 4TD022 | 311510  | (3,465.37)           | (861.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TD022 | 311710  | 2,513.71             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD022 | 315500  | (16.94)              | 2,620.26             | 0.00          |
|                                 | Historical gift value of endowment | 4TD022 | 315700  | (1,256.86)           | (1,235.30)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD022 | 319010  | 951.66               | 861.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TD022 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD022 | 4100T0  | 39,000.00            | 39,000.00            | 39,000.00     |
|                                 | Historical gift value of endowment | 4TD023 | 311510  | (3,222.77)           | (801.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TD023 | 311710  | 2,337.73             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD023 | 315500  | (15.77)              | 2,436.82             | 0.00          |
|                                 | Historical gift value of endowment | 4TD023 | 315700  | (1,168.86)           | (1,148.82)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD023 | 319010  | 885.04               | 801.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TD023 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD023 | 4100T0  | 38,194.51            | 38,194.51            | 38,194.51     |
|                                 | Historical gift value of endowment | 4TD024 | 311510  | (2,190.58)           | (544.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TD024 | 311710  | 1,589.01             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD024 | 315500  | (10.71)              | 1,656.35             | 0.00          |
|                                 | Historical gift value of endowment | 4TD024 | 315700  | (794.52)             | (780.88)             | 0.00          |
|                                 | Historical gift value of endowment | 4TD024 | 319010  | 601.57               | 544.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TD024 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD024 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |
|                                 | Historical gift value of endowment | 4TD025 | 311510  | (6,656.10)           | (1,654.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD025 | 311710  | 4,828.21             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD025 | 315500  | 3,927.38             | 5,032.85             | 0.00          |
|                                 | Historical gift value of endowment | 4TD025 | 315700  | (2,414.12)           | (2,372.68)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD025 | 319010  | 1,827.89             | 1,654.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TD025 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD025 | 4100T0  | 78,000.00            | 78,000.00            | 78,000.00     |
|                                 | Historical gift value of endowment | 4TD026 | 311510  | (207,397.73)         | (51,549.00)          | 0.00          |
|                                 | Historical gift value of endowment | 4TD026 | 311710  | 150,442.56           | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD026 | 315500  | (1,014.48)           | 156,818.95           | 0.00          |
|                                 | Historical gift value of endowment | 4TD026 | 315700  | (75,221.28)          | (73,930.76)          | 0.00          |
|                                 | Historical gift value of endowment | 4TD026 | 319010  | 56,955.17            | 51,549.00            | 0.00          |
|                                 | Historical gift value of endowment | 4TD026 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD026 | 4100T0  | 2,550,000.00         | 2,550,000.00         | 2,550,000.00  |
|                                 | Historical gift value of endowment | 4TD027 | 311510  | (8,903.35)           | (2,111.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD027 | 311710  | 6,454.13             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD027 | 315500  | (51.55)              | 12,733.28            | 0.00          |
|                                 | Historical gift value of endowment | 4TD027 | 315700  | (3,227.06)           | (3,027.70)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD027 | 319010  | 2,449.22             | 2,111.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TD027 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD027 | 4100T0  | 115,349.00           | 108,599.00           | 115,349.00    |
|                                 | Historical gift value of endowment | 4TD028 | 311510  | (10,387.01)          | (2,582.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD028 | 311710  | 7,534.54             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD028 | 315500  | (52.56)              | 12,853.89            | 0.00          |
|                                 | Historical gift value of endowment | 4TD028 | 315700  | (3,767.28)           | (3,702.64)           | 0.00          |
|                                 | Historical gift value of endowment | 4TD028 | 319010  | 2,852.47             | 2,582.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TD028 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD028 | 4100T0  | 130,200.00           | 125,200.00           | 130,200.00    |
|                                 | Historical gift value of endowment | 4TD029 | 311510  | (2,699.14)           | (671.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TD029 | 311710  | 1,957.90             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD029 | 315500  | (13.19)              | 2,040.89             | 0.00          |
|                                 | Historical gift value of endowment | 4TD029 | 315700  | (978.94)             | (962.18)             | 0.00          |
|                                 | Historical gift value of endowment | 4TD029 | 319010  | 741.24               | 671.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TD029 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TD029 | 4100T0  | 35,000.00            | 35,000.00            | 35,000.00     |
|                                 | Historical gift value of endowment | 4TD030 | 311510  | (6,131.76)           | (1,524.00)           | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TD030 | 311710  | 4,447.87             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD030 | 315500  | (29.99)              | 4,636.39             | 0.00          |
| Historical gift value of endowment | 4TD030 | 315700  | (2,223.94)           | (2,185.78)           | 0.00          |
| Historical gift value of endowment | 4TD030 | 319010  | 1,683.89             | 1,524.00             | 0.00          |
| Historical gift value of endowment | 4TD030 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD030 | 4100T0  | 75,619.99            | 75,619.99            | 75,619.99     |
| Historical gift value of endowment | 4TD031 | 311510  | (5,481.40)           | (1,362.00)           | 0.00          |
| Historical gift value of endowment | 4TD031 | 311710  | 3,976.10             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD031 | 315500  | (26.81)              | 4,144.63             | 0.00          |
| Historical gift value of endowment | 4TD031 | 315700  | (1,988.06)           | (1,953.94)           | 0.00          |
| Historical gift value of endowment | 4TD031 | 319010  | 1,505.30             | 1,362.00             | 0.00          |
| Historical gift value of endowment | 4TD031 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD031 | 4100T0  | 65,000.00            | 65,000.00            | 65,000.00     |
| Historical gift value of endowment | 4TD032 | 311510  | (27,917.72)          | (6,939.00)           | 0.00          |
| Historical gift value of endowment | 4TD032 | 311710  | 20,251.01            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD032 | 315500  | (136.56)             | 21,109.33            | 0.00          |
| Historical gift value of endowment | 4TD032 | 315700  | (10,125.52)          | (9,951.78)           | 0.00          |
| Historical gift value of endowment | 4TD032 | 319010  | 7,666.71             | 6,939.00             | 0.00          |
| Historical gift value of endowment | 4TD032 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD032 | 4100T0  | 338,035.00           | 338,035.00           | 338,035.00    |
| Historical gift value of endowment | 4TD033 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD033 | 4100T0  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD034 | 311510  | (1,220.67)           | (303.00)             | 0.00          |
| Historical gift value of endowment | 4TD034 | 311710  | 885.45               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD034 | 315500  | (5.98)               | 922.98               | 0.00          |
| Historical gift value of endowment | 4TD034 | 315700  | (442.74)             | (435.14)             | 0.00          |
| Historical gift value of endowment | 4TD034 | 319010  | 335.22               | 303.00               | 0.00          |
| Historical gift value of endowment | 4TD034 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD034 | 4100T0  | 12,409.15            | 12,409.15            | 12,409.15     |
| Historical gift value of endowment | 4TD035 | 311510  | (9,594.24)           | (2,383.00)           | 0.00          |
| Historical gift value of endowment | 4TD035 | 311710  | 6,959.49             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD035 | 315500  | 85,624.91            | 7,254.29             | 0.00          |
| Historical gift value of endowment | 4TD035 | 315700  | (3,479.76)           | (3,417.72)           | 0.00          |
| Historical gift value of endowment | 4TD035 | 319010  | 2,634.75             | 2,383.00             | 0.00          |
| Historical gift value of endowment | 4TD035 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD035 | 4100T0  | 103,000.00           | 103,000.00           | 103,000.00    |
| Historical gift value of endowment | 4TD036 | 311510  | (6,720.02)           | (1,670.00)           | 0.00          |
| Historical gift value of endowment | 4TD036 | 311710  | 4,874.58             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD036 | 315500  | (32.87)              | 5,081.19             | 0.00          |
| Historical gift value of endowment | 4TD036 | 315700  | (2,437.28)           | (2,395.48)           | 0.00          |
| Historical gift value of endowment | 4TD036 | 319010  | 1,845.44             | 1,670.00             | 0.00          |
| Historical gift value of endowment | 4TD036 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD036 | 4100T0  | 70,818.46            | 70,818.46            | 70,818.46     |
| Historical gift value of endowment | 4TD037 | 311510  | (2,479.49)           | (616.00)             | 0.00          |
| Historical gift value of endowment | 4TD037 | 311710  | 1,798.58             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD037 | 315500  | (12.13)              | 1,874.81             | 0.00          |
| Historical gift value of endowment | 4TD037 | 315700  | (899.30)             | (883.86)             | 0.00          |
| Historical gift value of endowment | 4TD037 | 319010  | 680.91               | 616.00               | 0.00          |
| Historical gift value of endowment | 4TD037 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD037 | 4100T0  | 25,100.00            | 25,100.00            | 25,100.00     |
| Historical gift value of endowment | 4TD038 | 311510  | (1,927.79)           | (479.00)             | 0.00          |
| Historical gift value of endowment | 4TD038 | 311710  | 1,398.38             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD038 | 315500  | (9.43)               | 1,457.65             | 0.00          |
| Historical gift value of endowment | 4TD038 | 315700  | (699.20)             | (687.20)             | 0.00          |
| Historical gift value of endowment | 4TD038 | 319010  | 529.41               | 479.00               | 0.00          |
| Historical gift value of endowment | 4TD038 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD038 | 4100T0  | 18,501.00            | 18,501.00            | 18,501.00     |
| Historical gift value of endowment | 4TD039 | 311510  | (53,804.92)          | (13,373.00)          | 0.00          |
| Historical gift value of endowment | 4TD039 | 311710  | 39,029.12            | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TD039 | 315500  | (263.18)             | 40,683.33            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD039 | 315700  | (19,514.56)          | (19,179.78)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD039 | 319010  | 14,775.80            | 13,373.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD039 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD039 | 4100T0  | 542,591.72           | 542,591.72           | 542,591.72    |  |
|                                 | Historical gift value of endowment | 4TD040 | 311510  | (2,361.64)           | (587.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD040 | 311710  | 1,713.09             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD040 | 315500  | (11.56)              | 1,785.70             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD040 | 315700  | (856.56)             | (841.86)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD040 | 319010  | 648.55               | 587.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD040 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD040 | 4100T0  | 25,150.00            | 25,150.00            | 25,150.00     |  |
|                                 | Historical gift value of endowment | 4TD041 | 311510  | (16,024.38)          | (3,983.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD041 | 311710  | 11,623.79            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD041 | 315500  | 24,921.62            | 12,116.46            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD041 | 315700  | (5,811.90)           | (5,712.20)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD041 | 319010  | 4,400.59             | 3,983.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD041 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD041 | 4100T0  | 200,915.77           | 200,915.77           | 200,915.77    |  |
|                                 | Historical gift value of endowment | 4TD042 | 311510  | (3,432.68)           | (853.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD042 | 311710  | 2,490.01             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD042 | 315500  | (16.79)              | 2,595.54             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD042 | 315700  | (1,245.00)           | (1,223.64)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD042 | 319010  | 942.67               | 853.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD042 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD042 | 4100T0  | 40,000.00            | 40,000.00            | 40,000.00     |  |
|                                 | Historical gift value of endowment | 4TD043 | 311510  | (9,090.11)           | (2,259.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD043 | 311710  | 6,593.80             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD043 | 315500  | 85,627.37            | 6,873.28             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD043 | 315700  | (3,296.90)           | (3,240.34)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD043 | 319010  | 2,496.31             | 2,259.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD043 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD043 | 4100T0  | 100,150.00           | 100,150.00           | 100,150.00    |  |
|                                 | Historical gift value of endowment | 4TD044 | 311510  | (22,804.61)          | (4,228.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD044 | 311710  | 16,542.85            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD044 | 315500  | (112.41)             | 17,074.08            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD044 | 315700  | (8,271.44)           | (5,832.38)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD044 | 319010  | 6,261.76             | 4,228.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD044 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD044 | 4100T0  | 328,056.80           | 325,668.80           | 328,056.80    |  |
|                                 | Historical gift value of endowment | 4TD045 | 311510  | (8,319.14)           | (2,068.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD045 | 311710  | 6,034.55             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD045 | 315500  | 85,631.14            | 6,290.32             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD045 | 315700  | (3,017.28)           | (2,965.50)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD045 | 319010  | 2,284.59             | 2,068.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD045 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD045 | 4100T0  | 101,343.46           | 101,343.46           | 101,343.46    |  |
|                                 | Historical gift value of endowment | 4TD046 | 311510  | (17,384.51)          | (4,048.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD046 | 311710  | 12,595.32            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD046 | 315500  | 19,259.48            | 31,039.80            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD046 | 315700  | (6,297.66)           | (5,785.14)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD046 | 319010  | 4,789.19             | 4,048.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD046 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD046 | 4100T0  | 222,713.63           | 203,937.01           | 222,713.63    |  |
|                                 | Historical gift value of endowment | 4TD047 | 311510  | (14,940.99)          | (3,714.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD047 | 311710  | 10,837.92            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD047 | 315500  | 99,926.92            | 11,297.28            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD047 | 315700  | (5,418.96)           | (5,325.98)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD047 | 319010  | 4,103.07             | 3,714.00             | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TD047 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD047 | 4100T0  | 192,000.00           | 192,000.00           | 192,000.00    |  |
|                                 | Historical gift value of endowment | 4TD048 | 311510  | (21,181.04)          | (4,450.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD048 | 311710  | 15,364.75            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD048 | 315500  | (103.62)             | 15,930.40            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD048 | 315700  | (7,682.38)           | (6,381.72)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD048 | 319010  | 5,816.29             | 4,450.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD048 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD048 | 4100T0  | 258,773.04           | 258,773.04           | 258,773.04    |  |
|                                 | Historical gift value of endowment | 4TD049 | 311510  | (13,228.62)          | (3,288.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD049 | 311710  | 9,595.80             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD049 | 315500  | (64.71)              | 10,002.51            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD049 | 315700  | (4,797.90)           | (4,715.60)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD049 | 319010  | 3,632.82             | 3,288.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD049 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD049 | 4100T0  | 156,500.00           | 156,500.00           | 156,500.00    |  |
|                                 | Historical gift value of endowment | 4TD050 | 311510  | (21,012.73)          | (5,223.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD050 | 311710  | 15,242.26            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD050 | 315500  | (102.79)             | 15,888.29            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD050 | 315700  | (7,621.12)           | (7,490.38)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD050 | 319010  | 5,770.47             | 5,223.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD050 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD050 | 4100T0  | 255,964.62           | 255,964.62           | 255,964.62    |  |
|                                 | Historical gift value of endowment | 4TD051 | 311510  | (7,742.56)           | (1,924.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD051 | 311710  | 5,616.32             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD051 | 315500  | (37.86)              | 5,854.36             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD051 | 315700  | (2,808.18)           | (2,759.98)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD051 | 319010  | 2,126.24             | 1,924.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD051 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD051 | 4100T0  | 101,064.28           | 101,064.28           | 101,064.28    |  |
|                                 | Historical gift value of endowment | 4TD052 | 311510  | (7,507.94)           | (1,866.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD052 | 311710  | 5,446.13             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD052 | 315500  | (36.72)              | 5,676.95             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD052 | 315700  | (2,723.06)           | (2,676.34)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD052 | 319010  | 2,061.81             | 1,866.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD052 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD052 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |  |
|                                 | Historical gift value of endowment | 4TD053 | 311510  | (4,027.66)           | (1,001.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD053 | 311710  | 2,921.59             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD053 | 315500  | (19.71)              | 3,045.42             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD053 | 315700  | (1,460.80)           | (1,435.74)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD053 | 319010  | 1,106.07             | 1,001.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD053 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD053 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TD054 | 311510  | (24,940.49)          | (6,199.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD054 | 311710  | 18,091.38            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD054 | 315500  | 4,877.99             | 18,858.17            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD054 | 315700  | (9,045.70)           | (8,890.52)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD054 | 319010  | 6,849.11             | 6,199.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD054 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD054 | 4100T0  | 330,000.00           | 330,000.00           | 330,000.00    |  |
|                                 | Historical gift value of endowment | 4TD055 | 311510  | (3,830.51)           | (952.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD055 | 311710  | 2,778.58             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD055 | 315500  | (18.73)              | 2,896.35             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD055 | 315700  | (1,389.28)           | (1,365.46)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD055 | 319010  | 1,051.93             | 952.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD055 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD055 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TD057 | 311510  | (4,229.28)           | (1,051.00)           | 0.00          |  |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TD057 | 311710  | 3,067.84             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD057 | 315500  | (20.70)              | 3,197.87             | 0.00          |
| Historical gift value of endowment | 4TD057 | 315700  | (1,533.92)           | (1,507.60)           | 0.00          |
| Historical gift value of endowment | 4TD057 | 319010  | 1,161.44             | 1,051.00             | 0.00          |
| Historical gift value of endowment | 4TD057 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD057 | 4100T0  | 54,819.87            | 54,819.87            | 54,819.87     |
| Historical gift value of endowment | 4TD058 | 311510  | (8,877.26)           | (2,206.00)           | 0.00          |
| Historical gift value of endowment | 4TD058 | 311710  | 6,439.40             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD058 | 315500  | (43.42)              | 6,712.33             | 0.00          |
| Historical gift value of endowment | 4TD058 | 315700  | (3,219.70)           | (3,164.46)           | 0.00          |
| Historical gift value of endowment | 4TD058 | 319010  | 2,437.86             | 2,206.00             | 0.00          |
| Historical gift value of endowment | 4TD058 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD058 | 4100T0  | 120,100.00           | 120,100.00           | 120,100.00    |
| Historical gift value of endowment | 4TD059 | 311510  | (3,858.00)           | (959.00)             | 0.00          |
| Historical gift value of endowment | 4TD059 | 311710  | 2,798.52             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD059 | 315500  | (18.88)              | 2,917.14             | 0.00          |
| Historical gift value of endowment | 4TD059 | 315700  | (1,399.26)           | (1,375.26)           | 0.00          |
| Historical gift value of endowment | 4TD059 | 319010  | 1,059.48             | 959.00               | 0.00          |
| Historical gift value of endowment | 4TD059 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD059 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |
| Historical gift value of endowment | 4TD060 | 311510  | 0.00                 | (396.00)             | 0.00          |
| Historical gift value of endowment | 4TD060 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD060 | 315700  | 0.00                 | (5,520.92)           | 0.00          |
| Historical gift value of endowment | 4TD060 | 319010  | 0.00                 | 396.00               | 0.00          |
| Historical gift value of endowment | 4TD060 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD060 | 4100T0  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD061 | 311510  | (10,460.46)          | (2,062.00)           | 0.00          |
| Historical gift value of endowment | 4TD061 | 311710  | 7,567.63             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD061 | 315500  | 9,647.52             | 31,775.51            | 0.00          |
| Historical gift value of endowment | 4TD061 | 315700  | (3,783.82)           | (2,944.48)           | 0.00          |
| Historical gift value of endowment | 4TD061 | 319010  | 2,892.83             | 2,062.00             | 0.00          |
| Historical gift value of endowment | 4TD061 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD061 | 4100T0  | 153,202.70           | 117,965.89           | 153,202.70    |
| Historical gift value of endowment | 4TD062 | 311510  | (10,696.07)          | (2,593.00)           | 0.00          |
| Historical gift value of endowment | 4TD062 | 311710  | 7,756.02             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD062 | 315500  | 3,783.07             | 11,521.85            | 0.00          |
| Historical gift value of endowment | 4TD062 | 315700  | (3,878.02)           | (3,714.96)           | 0.00          |
| Historical gift value of endowment | 4TD062 | 319010  | 2,940.05             | 2,593.00             | 0.00          |
| Historical gift value of endowment | 4TD062 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD062 | 4100T0  | 140,982.77           | 137,082.77           | 140,982.77    |
| Historical gift value of endowment | 4TD063 | 311510  | (4,032.18)           | (1,002.00)           | 0.00          |
| Historical gift value of endowment | 4TD063 | 311710  | 2,924.87             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD063 | 315500  | (19.73)              | 3,048.84             | 0.00          |
| Historical gift value of endowment | 4TD063 | 315700  | (1,462.44)           | (1,437.34)           | 0.00          |
| Historical gift value of endowment | 4TD063 | 319010  | 1,107.31             | 1,002.00             | 0.00          |
| Historical gift value of endowment | 4TD063 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD063 | 4100T0  | 50,492.65            | 50,492.65            | 50,492.65     |
| Historical gift value of endowment | 4TD064 | 311510  | (16,436.12)          | (4,133.00)           | 0.00          |
| Historical gift value of endowment | 4TD064 | 311710  | 11,922.46            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD064 | 315500  | (96.19)              | 57,428.58            | 0.00          |
| Historical gift value of endowment | 4TD064 | 315700  | (5,961.24)           | (5,869.84)           | 0.00          |
| Historical gift value of endowment | 4TD064 | 319010  | 4,513.66             | 4,133.00             | 0.00          |
| Historical gift value of endowment | 4TD064 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD064 | 4100T0  | 270,000.00           | 225,000.00           | 270,000.00    |
| Historical gift value of endowment | 4TD066 | 311510  | (24,672.13)          | (6,183.00)           | 0.00          |
| Historical gift value of endowment | 4TD066 | 311710  | 17,896.79            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD066 | 315500  | (120.69)             | 18,641.75            | 0.00          |
| Historical gift value of endowment | 4TD066 | 315700  | (8,948.40)           | (8,609.50)           | 0.00          |
| Historical gift value of endowment | 4TD066 | 319010  | 6,775.34             | 6,183.00             | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TD066 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD066 | 4100T0  | 352,275.00           | 352,275.00           | 352,275.00    |
| Historical gift value of endowment | 4TD067 | 311510  | (4,486.92)           | (954.00)             | 0.00          |
| Historical gift value of endowment | 4TD067 | 311710  | 3,254.80             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD067 | 315500  | (25.73)              | 3,375.79             | 0.00          |
| Historical gift value of endowment | 4TD067 | 315700  | (1,627.40)           | (1,367.68)           | 0.00          |
| Historical gift value of endowment | 4TD067 | 319010  | 1,232.12             | 954.00               | 0.00          |
| Historical gift value of endowment | 4TD067 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD067 | 4100T0  | 70,000.00            | 60,000.00            | 70,000.00     |
| Historical gift value of endowment | 4TD068 | 311510  | (4,215.11)           | (1,048.00)           | 0.00          |
| Historical gift value of endowment | 4TD068 | 311710  | 3,057.56             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD068 | 315500  | (20.62)              | 3,187.15             | 0.00          |
| Historical gift value of endowment | 4TD068 | 315700  | (1,528.78)           | (1,502.56)           | 0.00          |
| Historical gift value of endowment | 4TD068 | 319010  | 1,157.55             | 1,048.00             | 0.00          |
| Historical gift value of endowment | 4TD068 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD068 | 4100T0  | 59,574.39            | 59,574.39            | 59,574.39     |
| Historical gift value of endowment | 4TD069 | 311510  | (6,096.36)           | (1,422.00)           | 0.00          |
| Historical gift value of endowment | 4TD069 | 311710  | 4,422.24             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD069 | 315500  | 4,965.37             | 9,625.07             | 0.00          |
| Historical gift value of endowment | 4TD069 | 315700  | (2,211.12)           | (2,033.54)           | 0.00          |
| Historical gift value of endowment | 4TD069 | 319010  | 1,674.12             | 1,422.00             | 0.00          |
| Historical gift value of endowment | 4TD069 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD069 | 4100T0  | 87,194.48            | 81,968.28            | 87,194.48     |
| Historical gift value of endowment | 4TD070 | 311510  | (3,706.37)           | (630.00)             | 0.00          |
| Historical gift value of endowment | 4TD070 | 311710  | 2,688.68             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD070 | 315500  | (18.15)              | 2,772.04             | 0.00          |
| Historical gift value of endowment | 4TD070 | 315700  | (1,344.34)           | (903.34)             | 0.00          |
| Historical gift value of endowment | 4TD070 | 319010  | 1,017.69             | 630.00               | 0.00          |
| Historical gift value of endowment | 4TD070 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD070 | 4100T0  | 51,000.00            | 51,000.00            | 51,000.00     |
| Historical gift value of endowment | 4TD071 | 315500  | 87,614.02            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD073 | 311510  | (9,285.75)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD073 | 311710  | 6,698.93             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD073 | 315500  | (45.70)              | 51,437.86            | 0.00          |
| Historical gift value of endowment | 4TD073 | 315700  | (3,349.48)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD073 | 319010  | 2,586.82             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD073 | 4100T0  | 143,064.22           | 96,284.47            | 143,064.22    |
| Historical gift value of endowment | 4TD074 | 311510  | (3,253.47)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD074 | 311710  | 2,360.41             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD074 | 315500  | (15.94)              | 2,409.30             | 0.00          |
| Historical gift value of endowment | 4TD074 | 315700  | (1,180.20)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD074 | 319010  | 893.06               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD074 | 4100T0  | 50,004.42            | 50,004.42            | 50,004.42     |
| Historical gift value of endowment | 4TD075 | 311510  | (1,267.54)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD075 | 311710  | 903.06               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD075 | 315500  | 21,812.14            | 20,403.63            | 0.00          |
| Historical gift value of endowment | 4TD075 | 315700  | (451.52)             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD075 | 319010  | 364.48               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD075 | 4100T0  | 20,403.63            | 0.00                 | 20,403.63     |
| Historical gift value of endowment | 4TD076 | 315500  | (16.82)              | 50,000.00            | 0.00          |
| Historical gift value of endowment | 4TD076 | 4100T0  | 50,000.00            | 0.00                 | 50,000.00     |
| Historical gift value of endowment | 4TD077 | 311510  | (3,107.21)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD077 | 311710  | 2,213.73             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD077 | 315500  | 1,140.33             | 50,016.98            | 0.00          |
| Historical gift value of endowment | 4TD077 | 315700  | (1,106.88)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD077 | 319010  | 893.48               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD077 | 4100T0  | 50,016.98            | 0.00                 | 50,016.98     |
| Historical gift value of endowment | 4TD079 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TD079 | 4100T0  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TD080 | 315500  | 12,479.75            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TD080 | 4100T0  | 15,507.26            | 0.00                 | 15,507.26     |  |
|                                 | Historical gift value of endowment | 4TD081 | 315500  | 51,656.67            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE001 | 311510  | (674,663.34)         | (167,472.00)         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE001 | 311710  | 489,376.54           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE001 | 315500  | (3,525.72)           | 524,436.20           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE001 | 315700  | (244,688.28)         | (240,167.46)         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE001 | 319010  | 185,286.80           | 167,472.00           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE001 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE001 | 4100T0  | 7,202,868.64         | 7,180,374.07         | 7,202,868.64  |  |
|                                 | Historical gift value of endowment | 4TE002 | 311510  | (216,478.43)         | (53,806.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE002 | 311710  | 157,029.55           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE002 | 315500  | (1,058.90)           | 163,685.11           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE002 | 315700  | (78,514.78)          | (77,167.72)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE002 | 319010  | 59,448.88            | 53,806.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE002 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE002 | 4100T0  | 1,573,372.88         | 1,573,372.88         | 1,573,372.88  |  |
|                                 | Historical gift value of endowment | 4TE003 | 311510  | (142,166.26)         | (35,335.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE003 | 311710  | 103,124.84           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE003 | 315500  | (695.41)             | 107,495.70           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE003 | 315700  | (51,562.42)          | (50,677.78)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE003 | 319010  | 39,041.42            | 35,335.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE003 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE003 | 4100T0  | 1,503,979.15         | 1,503,979.15         | 1,503,979.15  |  |
|                                 | Historical gift value of endowment | 4TE004 | 311510  | (13,680.90)          | (3,400.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE004 | 311710  | 9,923.87             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE004 | 315500  | (66.92)              | 10,344.49            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE004 | 315700  | (4,961.94)           | (4,876.80)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE004 | 319010  | 3,757.03             | 3,400.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE004 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE004 | 4100T0  | 141,298.80           | 141,298.80           | 141,298.80    |  |
|                                 | Historical gift value of endowment | 4TE005 | 311510  | (889.76)             | (221.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE005 | 311710  | 645.42               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE005 | 315500  | (4.34)               | 672.77               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE005 | 315700  | (322.72)             | (317.18)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE005 | 319010  | 244.34               | 221.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE005 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE005 | 4100T0  | 10,000.00            | 10,000.00            | 10,000.00     |  |
|                                 | Historical gift value of endowment | 4TE006 | 311510  | (7,284.85)           | (1,811.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE006 | 311710  | 5,284.29             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE006 | 315500  | (35.63)              | 5,508.27             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE006 | 315700  | (2,642.14)           | (2,596.82)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE006 | 319010  | 2,000.56             | 1,811.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE006 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE006 | 4100T0  | 75,000.00            | 75,000.00            | 75,000.00     |  |
|                                 | Historical gift value of endowment | 4TE007 | 311510  | (937.59)             | (233.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE007 | 311710  | 680.10               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE007 | 315500  | (4.58)               | 708.93               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE007 | 315700  | (340.06)             | (334.22)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE007 | 319010  | 257.49               | 233.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE007 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE007 | 4100T0  | 10,019.97            | 10,019.97            | 10,019.97     |  |
|                                 | Historical gift value of endowment | 4TE008 | 311510  | (4,659.32)           | (1,158.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE008 | 311710  | 3,379.79             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE008 | 315500  | 1,519.30             | 3,523.04             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE008 | 315700  | (1,689.90)           | (1,660.90)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE008 | 319010  | 1,279.53             | 1,158.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE008 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE008 | 4100T0  | 55,772.44            | 55,772.44            | 55,772.44     |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TE009 | 311510  | (10,124.52)          | (2,504.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE009 | 311710  | 7,344.15             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE009 | 315500  | 279.43               | 8,170.32             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE009 | 315700  | (3,672.08)           | (3,591.26)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE009 | 319010  | 2,780.37             | 2,504.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE009 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE009 | 4100T0  | 122,171.77           | 121,452.37           | 122,171.77    |  |
|                                 | Historical gift value of endowment | 4TE010 | 311510  | (23,150.97)          | (5,754.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE010 | 311710  | 16,793.30            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE010 | 315500  | (113.25)             | 17,505.07            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE010 | 315700  | (8,396.64)           | (8,252.60)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE010 | 319010  | 6,357.67             | 5,754.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE010 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE010 | 4100T0  | 288,144.82           | 288,144.82           | 288,144.82    |  |
|                                 | Historical gift value of endowment | 4TE011 | 311510  | (7,002.22)           | (1,735.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE011 | 311710  | 5,079.28             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE011 | 315500  | 295.83               | 5,614.62             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE011 | 315700  | (2,539.64)           | (2,488.64)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE011 | 319010  | 1,922.94             | 1,735.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE011 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE011 | 4100T0  | 84,023.73            | 83,690.39            | 84,023.73     |  |
|                                 | Historical gift value of endowment | 4TE012 | 311510  | (7,802.71)           | (1,939.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE012 | 311710  | 5,659.95             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE012 | 315500  | (38.18)              | 5,899.84             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE012 | 315700  | (2,829.98)           | (2,781.42)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE012 | 319010  | 2,142.76             | 1,939.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE012 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE012 | 4100T0  | 93,645.07            | 93,645.07            | 93,645.07     |  |
|                                 | Historical gift value of endowment | 4TE013 | 311510  | (7,232.28)           | (1,776.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE013 | 311710  | 5,246.17             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE013 | 315500  | 264.58               | 5,786.88             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE013 | 315700  | (2,623.10)           | (2,547.48)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE013 | 319010  | 1,986.11             | 1,776.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE013 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE013 | 4100T0  | 86,746.06            | 85,407.73            | 86,746.06     |  |
|                                 | Historical gift value of endowment | 4TE014 | 311510  | (67,878.10)          | (16,871.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE014 | 311710  | 49,237.55            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE014 | 315500  | (332.02)             | 51,324.44            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE014 | 315700  | (24,618.78)          | (24,196.42)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE014 | 319010  | 18,640.55            | 16,871.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE014 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE014 | 4100T0  | 807,554.24           | 807,554.24           | 807,554.24    |  |
|                                 | Historical gift value of endowment | 4TE015 | 311510  | (6,143.42)           | (1,527.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE015 | 311710  | 4,456.33             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE015 | 315500  | 3,276.67             | 4,645.21             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE015 | 315700  | (2,228.18)           | (2,189.94)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE015 | 319010  | 1,687.09             | 1,527.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE015 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE015 | 4100T0  | 74,500.00            | 74,500.00            | 74,500.00     |  |
|                                 | Historical gift value of endowment | 4TE016 | 311510  | (2,135.30)           | (531.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE016 | 311710  | 1,548.91             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE016 | 315500  | (10.44)              | 1,614.56             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE016 | 315700  | (774.46)             | (761.16)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE016 | 319010  | 586.39               | 531.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE016 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE016 | 4100T0  | 28,000.00            | 28,000.00            | 28,000.00     |  |
|                                 | Historical gift value of endowment | 4TE017 | 311510  | (18,612.51)          | (4,626.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE017 | 311710  | 13,501.19            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE017 | 315500  | (91.05)              | 14,073.42            | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TE017 | 315700  | (6,750.60)           | (6,634.78)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE017 | 319010  | 5,111.32             | 4,626.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE017 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE017 | 4100T0  | 251,439.62           | 251,439.62           | 251,439.62    |  |
|                                 | Historical gift value of endowment | 4TE018 | 311510  | (3,251.35)           | (808.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE018 | 311710  | 2,358.47             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE018 | 315500  | (15.91)              | 2,458.43             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE018 | 315700  | (1,179.24)           | (1,159.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE018 | 319010  | 892.88               | 808.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE018 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE018 | 4100T0  | 40,000.00            | 40,000.00            | 40,000.00     |  |
|                                 | Historical gift value of endowment | 4TE019 | 311510  | (3,511.42)           | (873.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE019 | 311710  | 2,547.12             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE019 | 315500  | (17.18)              | 2,655.07             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE019 | 315700  | (1,273.56)           | (1,251.70)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE019 | 319010  | 964.30               | 873.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE019 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE019 | 4100T0  | 38,000.00            | 38,000.00            | 38,000.00     |  |
|                                 | Historical gift value of endowment | 4TE020 | 311510  | (2,235.44)           | (556.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE020 | 311710  | 1,621.55             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE020 | 315500  | (10.94)              | 1,690.28             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE020 | 315700  | (810.78)             | (796.86)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE020 | 319010  | 613.89               | 556.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE020 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE020 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |  |
|                                 | Historical gift value of endowment | 4TE021 | 311510  | (2,787.85)           | (693.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE021 | 311710  | 2,022.26             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE021 | 315500  | (13.64)              | 2,107.97             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE021 | 315700  | (1,011.14)           | (993.80)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE021 | 319010  | 765.59               | 693.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE021 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE021 | 4100T0  | 30,000.00            | 30,000.00            | 30,000.00     |  |
|                                 | Historical gift value of endowment | 4TE022 | 311510  | (3,546.84)           | (882.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE022 | 311710  | 2,572.82             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE022 | 315500  | (17.35)              | 2,681.86             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE022 | 315700  | (1,286.42)           | (1,264.36)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE022 | 319010  | 974.02               | 882.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE022 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE022 | 4100T0  | 38,209.38            | 38,209.38            | 38,209.38     |  |
|                                 | Historical gift value of endowment | 4TE023 | 311510  | (3,546.85)           | (882.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE023 | 311710  | 2,572.82             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE023 | 315500  | (17.34)              | 2,681.87             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE023 | 315700  | (1,286.42)           | (1,264.36)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE023 | 319010  | 974.03               | 882.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE023 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE023 | 4100T0  | 38,209.40            | 38,209.40            | 38,209.40     |  |
|                                 | Historical gift value of endowment | 4TE024 | 311510  | (9,433.05)           | (2,326.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE024 | 311710  | 6,841.60             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE024 | 315500  | 2,009.55             | 8,276.22             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE024 | 315700  | (3,420.80)           | (3,336.06)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE024 | 319010  | 2,591.45             | 2,326.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE024 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE024 | 4100T0  | 112,122.67           | 110,922.67           | 112,122.67    |  |
|                                 | Historical gift value of endowment | 4TE025 | 311510  | (5,299.41)           | (1,261.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE025 | 311710  | 3,843.93             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE025 | 315500  | 1,073.20             | 7,241.40             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE025 | 315700  | (1,921.98)           | (1,808.74)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE025 | 319010  | 1,455.48             | 1,261.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TE025 | 410000  | 0.00                 | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |            |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |            |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |            |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |            |
|                                 | Historical gift value of endowment | 4TE025 | 4100T0  | 65,911.23            | 61,835.00            |               | 65,911.23  |
|                                 | Historical gift value of endowment | 4TE027 | 311510  | (8,260.18)           | (2,053.00)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE027 | 311710  | 5,991.78             | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE027 | 315500  | (40.41)              | 6,245.74             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE027 | 315700  | (2,995.88)           | (2,944.50)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE027 | 319010  | 2,268.40             | 2,053.00             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE027 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE027 | 4100T0  | 103,900.20           | 103,900.20           |               | 103,900.20 |
|                                 | Historical gift value of endowment | 4TE028 | 311510  | (5,181.18)           | (1,288.00)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE028 | 311710  | 3,758.33             | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE028 | 315500  | (25.35)              | 3,917.63             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE028 | 315700  | (1,879.18)           | (1,846.94)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE028 | 319010  | 1,422.85             | 1,288.00             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE028 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE028 | 4100T0  | 68,921.85            | 68,921.85            |               | 68,921.85  |
|                                 | Historical gift value of endowment | 4TE030 | 311510  | (4,339.84)           | (767.00)             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE030 | 311710  | 3,138.06             | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE030 | 315500  | 9,978.72             | 20,014.15            |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE030 | 315700  | (1,569.02)           | (1,100.26)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE030 | 319010  | 1,201.78             | 767.00               |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE030 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE030 | 4100T0  | 60,000.00            | 42,500.00            |               | 60,000.00  |
|                                 | Historical gift value of endowment | 4TE031 | 311510  | (7,806.61)           | (1,940.00)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE031 | 311710  | 5,662.78             | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE031 | 315500  | (38.20)              | 5,902.79             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE031 | 315700  | (2,831.40)           | (2,782.80)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE031 | 319010  | 2,143.83             | 1,940.00             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE031 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE031 | 4100T0  | 97,963.24            | 97,963.24            |               | 97,963.24  |
|                                 | Historical gift value of endowment | 4TE032 | 311510  | (13,028.43)          | (2,850.00)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE032 | 311710  | 9,450.78             | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE032 | 315500  | 24,936.26            | 33,854.82            |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE032 | 315700  | (4,725.40)           | (4,086.96)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE032 | 319010  | 3,577.65             | 2,850.00             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE032 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE032 | 4100T0  | 175,000.00           | 150,000.00           |               | 175,000.00 |
|                                 | Historical gift value of endowment | 4TE033 | 311510  | (3,706.13)           | (921.00)             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE033 | 311710  | 2,688.36             | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE033 | 315500  | 4,077.75             | 2,802.30             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE033 | 315700  | (1,344.18)           | (1,321.12)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE033 | 319010  | 1,017.77             | 921.00               |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE033 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE033 | 4100T0  | 51,600.34            | 50,585.32            |               | 51,600.34  |
|                                 | Historical gift value of endowment | 4TE034 | 311510  | (5,950.60)           | (1,143.00)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE034 | 311710  | 4,316.63             | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE034 | 315500  | (35.85)              | 24,464.32            |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE034 | 315700  | (2,158.32)           | (1,639.66)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE034 | 319010  | 1,633.97             | 1,143.00             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE034 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE034 | 4100T0  | 100,000.00           | 80,000.00            |               | 100,000.00 |
|                                 | Historical gift value of endowment | 4TE035 | 311510  | (3,813.67)           | (785.00)             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE035 | 311710  | 2,766.45             | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE035 | 315500  | (18.65)              | 2,693.26             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE035 | 315700  | (1,383.24)           | (1,125.58)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE035 | 319010  | 1,047.22             | 785.00               |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE035 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE035 | 4100T0  | 51,578.41            | 51,578.41            |               | 51,578.41  |
|                                 | Historical gift value of endowment | 4TE036 | 311510  | (4,344.34)           | (1,043.00)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TE036 | 311710  | 3,150.74             | 0.00                 |               | 0.00       |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TE036 | 315500  | 506.70               | 4,105.20             | 0.00          |
| Historical gift value of endowment | 4TE036 | 315700  | (1,575.38)           | (1,496.12)           | 0.00          |
| Historical gift value of endowment | 4TE036 | 319010  | 1,193.60             | 1,043.00             | 0.00          |
| Historical gift value of endowment | 4TE036 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE036 | 4100T0  | 58,910.29            | 58,042.49            | 58,910.29     |
| Historical gift value of endowment | 4TE037 | 311510  | (9,785.92)           | (1,527.00)           | 0.00          |
| Historical gift value of endowment | 4TE037 | 311710  | 7,098.98             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE037 | 315500  | (47.89)              | 6,342.26             | 0.00          |
| Historical gift value of endowment | 4TE037 | 315700  | (3,549.50)           | (2,189.56)           | 0.00          |
| Historical gift value of endowment | 4TE037 | 319010  | 2,686.94             | 1,527.00             | 0.00          |
| Historical gift value of endowment | 4TE037 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE037 | 4100T0  | 135,000.00           | 135,000.00           | 135,000.00    |
| Historical gift value of endowment | 4TE038 | 311510  | (8,475.89)           | (1,618.00)           | 0.00          |
| Historical gift value of endowment | 4TE038 | 311710  | 6,148.50             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE038 | 315500  | (41.46)              | 6,357.75             | 0.00          |
| Historical gift value of endowment | 4TE038 | 315700  | (3,074.26)           | (2,320.22)           | 0.00          |
| Historical gift value of endowment | 4TE038 | 319010  | 2,327.39             | 1,618.00             | 0.00          |
| Historical gift value of endowment | 4TE038 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE038 | 4100T0  | 115,000.00           | 115,000.00           | 115,000.00    |
| Historical gift value of endowment | 4TE039 | 311510  | (1,376.51)           | (183.00)             | 0.00          |
| Historical gift value of endowment | 4TE039 | 311710  | 998.57               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE039 | 315500  | 2,331.65             | 855.35               | 0.00          |
| Historical gift value of endowment | 4TE039 | 315700  | (499.28)             | (262.82)             | 0.00          |
| Historical gift value of endowment | 4TE039 | 319010  | 377.94               | 183.00               | 0.00          |
| Historical gift value of endowment | 4TE039 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE039 | 4100T0  | 30,000.00            | 20,000.00            | 30,000.00     |
| Historical gift value of endowment | 4TE040 | 311510  | (226,062.32)         | (108,033.00)         | 0.00          |
| Historical gift value of endowment | 4TE040 | 311710  | 145,000.00           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE040 | 315500  | (1,109.79)           | 168,024.68           | 0.00          |
| Historical gift value of endowment | 4TE040 | 315700  | (72,500.00)          | (52,500.00)          | 0.00          |
| Historical gift value of endowment | 4TE040 | 319010  | 81,062.32            | 108,033.00           | 0.00          |
| Historical gift value of endowment | 4TE040 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE040 | 4100T0  | 2,683,271.38         | 2,683,271.38         | 2,683,271.38  |
| Historical gift value of endowment | 4TE041 | 311510  | (4,194.67)           | (726.00)             | 0.00          |
| Historical gift value of endowment | 4TE041 | 311710  | 3,042.89             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE041 | 315500  | (23.98)              | 27,700.17            | 0.00          |
| Historical gift value of endowment | 4TE041 | 315700  | (1,521.44)           | (1,041.88)           | 0.00          |
| Historical gift value of endowment | 4TE041 | 319010  | 1,151.78             | 726.00               | 0.00          |
| Historical gift value of endowment | 4TE041 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE041 | 4100T0  | 70,000.00            | 40,000.00            | 70,000.00     |
| Historical gift value of endowment | 4TE043 | 311510  | (1,553.08)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE043 | 311710  | 1,106.49             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE043 | 315500  | 12,491.20            | 25,000.00            | 0.00          |
| Historical gift value of endowment | 4TE043 | 315700  | (553.24)             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE043 | 319010  | 446.59               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE043 | 4100T0  | 25,430.00            | 0.00                 | 25,430.00     |
| Historical gift value of endowment | 4TE044 | 311510  | (7,011.59)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE044 | 311710  | 5,086.47             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE044 | 315500  | 49,465.12            | 115,693.85           | 0.00          |
| Historical gift value of endowment | 4TE044 | 315700  | (2,543.24)           | (1,368.42)           | 0.00          |
| Historical gift value of endowment | 4TE044 | 319010  | 1,925.12             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE044 | 4100T0  | 100,000.00           | 0.00                 | 100,000.00    |
| Historical gift value of endowment | 4TE046 | 311510  | (15,426.68)          | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE046 | 311710  | 10,990.72            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE046 | 315500  | (75.58)              | 248,324.23           | 0.00          |
| Historical gift value of endowment | 4TE046 | 315700  | (5,495.36)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE046 | 319010  | 4,435.96             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE046 | 4100T0  | 248,324.23           | 0.00                 | 248,324.23    |
| Historical gift value of endowment | 4TE047 | 315500  | 2,592.97             | 137,109.16           | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                    |        | 2023    |                      | 2022                 |               |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
| NET POSITION                       | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TE047 | 4100T0  | 201,864.17           | 0.00                 | 201,864.17    |
| Historical gift value of endowment | 4TE048 | 315500  | (37.71)              | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TE048 | 4100T0  | 100,000.00           | 0.00                 | 100,000.00    |
| Historical gift value of endowment | 4TE049 | 315500  | 500,000.00           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF001 | 311510  | (13,590.32)          | (3,378.00)           | 0.00          |
| Historical gift value of endowment | 4TF001 | 311710  | 9,858.17             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF001 | 315500  | (66.47)              | 10,276.00            | 0.00          |
| Historical gift value of endowment | 4TF001 | 315700  | (4,929.10)           | (4,844.52)           | 0.00          |
| Historical gift value of endowment | 4TF001 | 319010  | 3,732.15             | 3,378.00             | 0.00          |
| Historical gift value of endowment | 4TF001 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF001 | 4100T0  | 120,142.47           | 120,142.47           | 120,142.47    |
| Historical gift value of endowment | 4TF002 | 311510  | (1,251.17)           | (311.00)             | 0.00          |
| Historical gift value of endowment | 4TF002 | 311710  | 907.57               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF002 | 315500  | (6.12)               | 946.04               | 0.00          |
| Historical gift value of endowment | 4TF002 | 315700  | (453.80)             | (446.00)             | 0.00          |
| Historical gift value of endowment | 4TF002 | 319010  | 343.60               | 311.00               | 0.00          |
| Historical gift value of endowment | 4TF002 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF002 | 4100T0  | 10,509.15            | 10,509.15            | 10,509.15     |
| Historical gift value of endowment | 4TF003 | 311510  | (6,870.61)           | (1,707.00)           | 0.00          |
| Historical gift value of endowment | 4TF003 | 311710  | 4,983.82             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF003 | 315500  | (33.60)              | 5,209.47             | 0.00          |
| Historical gift value of endowment | 4TF003 | 315700  | (2,491.92)           | (2,447.66)           | 0.00          |
| Historical gift value of endowment | 4TF003 | 319010  | 1,886.79             | 1,707.00             | 0.00          |
| Historical gift value of endowment | 4TF003 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF003 | 4100T0  | 78,544.11            | 78,529.26            | 78,544.11     |
| Historical gift value of endowment | 4TF004 | 311510  | (30,501.77)          | (7,463.00)           | 0.00          |
| Historical gift value of endowment | 4TF004 | 311710  | 22,125.50            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF004 | 315500  | (149.19)             | 23,050.86            | 0.00          |
| Historical gift value of endowment | 4TF004 | 315700  | (11,062.76)          | (10,703.48)          | 0.00          |
| Historical gift value of endowment | 4TF004 | 319010  | 8,376.27             | 7,463.00             | 0.00          |
| Historical gift value of endowment | 4TF004 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF004 | 4100T0  | 326,961.26           | 326,961.26           | 326,961.26    |
| Historical gift value of endowment | 4TF005 | 311510  | (11,551.61)          | (2,871.00)           | 0.00          |
| Historical gift value of endowment | 4TF005 | 311710  | 8,379.32             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF005 | 315500  | (56.52)              | 8,734.48             | 0.00          |
| Historical gift value of endowment | 4TF005 | 315700  | (4,189.68)           | (4,117.80)           | 0.00          |
| Historical gift value of endowment | 4TF005 | 319010  | 3,172.29             | 2,871.00             | 0.00          |
| Historical gift value of endowment | 4TF005 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF005 | 4100T0  | 110,590.57           | 110,590.57           | 110,590.57    |
| Historical gift value of endowment | 4TF006 | 311510  | (2,774.09)           | (412.00)             | 0.00          |
| Historical gift value of endowment | 4TF006 | 311710  | 2,012.42             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF006 | 315500  | (13.59)              | 19,237.38            | 0.00          |
| Historical gift value of endowment | 4TF006 | 315700  | (1,006.22)           | (590.94)             | 0.00          |
| Historical gift value of endowment | 4TF006 | 319010  | 761.67               | 412.00               | 0.00          |
| Historical gift value of endowment | 4TF006 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF006 | 4100T0  | 35,554.17            | 17,702.92            | 35,554.17     |
| Historical gift value of endowment | 4TF007 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF007 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF007 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF007 | 4100T0  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF008 | 311510  | (11,313.77)          | (2,812.00)           | 0.00          |
| Historical gift value of endowment | 4TF008 | 311710  | 8,206.80             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF008 | 315500  | (55.34)              | 8,554.64             | 0.00          |
| Historical gift value of endowment | 4TF008 | 315700  | (4,103.40)           | (4,033.00)           | 0.00          |
| Historical gift value of endowment | 4TF008 | 319010  | 3,106.97             | 2,812.00             | 0.00          |
| Historical gift value of endowment | 4TF008 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF008 | 4100T0  | 104,695.28           | 104,695.28           | 104,695.28    |
| Historical gift value of endowment | 4TF009 | 311510  | (1,740.89)           | (433.00)             | 0.00          |
| Historical gift value of endowment | 4TF009 | 311710  | 1,262.82             | 0.00                 | 0.00          |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TF009 | 315500  | 44.27                | 1,316.34             | 0.00          |
| Historical gift value of endowment | 4TF009 | 315700  | (631.42)             | (620.58)             | 0.00          |
| Historical gift value of endowment | 4TF009 | 319010  | 478.07               | 433.00               | 0.00          |
| Historical gift value of endowment | 4TF009 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF009 | 4100T0  | 15,245.08            | 15,245.08            | 15,245.08     |
| Historical gift value of endowment | 4TF010 | 311510  | (1,534.71)           | (381.00)             | 0.00          |
| Historical gift value of endowment | 4TF010 | 311710  | 1,113.25             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF010 | 315500  | (7.64)               | 1,160.44             | 0.00          |
| Historical gift value of endowment | 4TF010 | 315700  | (556.62)             | (547.08)             | 0.00          |
| Historical gift value of endowment | 4TF010 | 319010  | 421.46               | 381.00               | 0.00          |
| Historical gift value of endowment | 4TF010 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF010 | 4100T0  | 15,236.03            | 15,225.00            | 15,236.03     |
| Historical gift value of endowment | 4TF011 | 311510  | (10,902.37)          | (2,710.00)           | 0.00          |
| Historical gift value of endowment | 4TF011 | 311710  | 7,908.38             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF011 | 315500  | (53.33)              | 8,243.57             | 0.00          |
| Historical gift value of endowment | 4TF011 | 315700  | (3,954.20)           | (3,886.34)           | 0.00          |
| Historical gift value of endowment | 4TF011 | 319010  | 2,993.99             | 2,710.00             | 0.00          |
| Historical gift value of endowment | 4TF011 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF011 | 4100T0  | 102,286.69           | 102,286.69           | 102,286.69    |
| Historical gift value of endowment | 4TF012 | 311510  | (234.18)             | (58.00)              | 0.00          |
| Historical gift value of endowment | 4TF012 | 311710  | 169.87               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF012 | 315500  | (1.15)               | 177.07               | 0.00          |
| Historical gift value of endowment | 4TF012 | 315700  | (84.94)              | (83.48)              | 0.00          |
| Historical gift value of endowment | 4TF012 | 319010  | 64.31                | 58.00                | 0.00          |
| Historical gift value of endowment | 4TF012 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF012 | 4100T0  | 1,803.12             | 1,803.12             | 1,803.12      |
| Historical gift value of endowment | 4TF013 | 311510  | (4,242.63)           | (1,055.00)           | 0.00          |
| Historical gift value of endowment | 4TF013 | 311710  | 3,077.53             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF013 | 315500  | (20.76)              | 3,207.97             | 0.00          |
| Historical gift value of endowment | 4TF013 | 315700  | (1,538.76)           | (1,512.38)           | 0.00          |
| Historical gift value of endowment | 4TF013 | 319010  | 1,165.10             | 1,055.00             | 0.00          |
| Historical gift value of endowment | 4TF013 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF013 | 4100T0  | 51,321.53            | 51,321.53            | 51,321.53     |
| Historical gift value of endowment | 4TF014 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF014 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF014 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF014 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF014 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF014 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF014 | 4100T0  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF015 | 311510  | (4,340.79)           | (1,079.00)           | 0.00          |
| Historical gift value of endowment | 4TF015 | 311710  | 3,148.73             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF015 | 315500  | (21.21)              | 3,282.19             | 0.00          |
| Historical gift value of endowment | 4TF015 | 315700  | (1,574.36)           | (1,547.36)           | 0.00          |
| Historical gift value of endowment | 4TF015 | 319010  | 1,192.06             | 1,079.00             | 0.00          |
| Historical gift value of endowment | 4TF015 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF015 | 4100T0  | 47,676.26            | 47,676.26            | 47,676.26     |
| Historical gift value of endowment | 4TF016 | 311510  | (5,694.00)           | (1,389.00)           | 0.00          |
| Historical gift value of endowment | 4TF016 | 311710  | 4,130.34             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF016 | 315500  | (37.07)              | 4,608.94             | 0.00          |
| Historical gift value of endowment | 4TF016 | 315700  | (2,065.16)           | (1,992.12)           | 0.00          |
| Historical gift value of endowment | 4TF016 | 319010  | 1,563.66             | 1,389.00             | 0.00          |
| Historical gift value of endowment | 4TF016 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF016 | 4100T0  | 63,321.56            | 62,032.45            | 63,321.56     |
| Historical gift value of endowment | 4TF017 | 311510  | (3,286.30)           | (811.00)             | 0.00          |
| Historical gift value of endowment | 4TF017 | 311710  | 2,383.71             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF017 | 315500  | 432.95               | 2,671.26             | 0.00          |
| Historical gift value of endowment | 4TF017 | 315700  | (1,191.86)           | (1,162.92)           | 0.00          |
| Historical gift value of endowment | 4TF017 | 319010  | 902.59               | 811.00               | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TF017 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF017 | 4100T0  | 38,496.99            | 38,065.45            | 38,496.99     |  |
|                                 | Historical gift value of endowment | 4TF018 | 311510  | (6,850.18)           | (1,631.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF018 | 311710  | 4,964.98             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF018 | 315500  | 4,966.46             | 9,944.83             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF018 | 315700  | (2,482.50)           | (2,332.36)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF018 | 319010  | 1,885.20             | 1,631.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF018 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF018 | 4100T0  | 85,424.69            | 80,424.69            | 85,424.69     |  |
|                                 | Historical gift value of endowment | 4TF019 | 311510  | (5,908.90)           | (1,469.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF019 | 311710  | 4,286.21             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF019 | 315500  | (28.92)              | 4,467.88             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF019 | 315700  | (2,143.12)           | (2,106.34)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF019 | 319010  | 1,622.69             | 1,469.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF019 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF019 | 4100T0  | 72,363.12            | 72,363.12            | 72,363.12     |  |
|                                 | Historical gift value of endowment | 4TF020 | 311510  | (4,025.50)           | (1,001.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF020 | 311710  | 2,920.03             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF020 | 315500  | (19.68)              | 3,043.79             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF020 | 315700  | (1,460.02)           | (1,434.98)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF020 | 319010  | 1,105.47             | 1,001.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF020 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF020 | 4100T0  | 51,087.90            | 51,087.90            | 51,087.90     |  |
|                                 | Historical gift value of endowment | 4TF021 | 311510  | (4,544.51)           | (1,108.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF021 | 311710  | 3,296.52             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF021 | 315500  | (21.50)              | 3,704.33             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF021 | 315700  | (1,648.26)           | (1,588.52)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF021 | 319010  | 1,247.99             | 1,108.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF021 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF021 | 4100T0  | 54,471.58            | 51,810.21            | 54,471.58     |  |
|                                 | Historical gift value of endowment | 4TF022 | 311510  | (6,260.94)           | (1,556.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF022 | 311710  | 4,541.57             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF022 | 315500  | 169.37               | 4,734.05             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF022 | 315700  | (2,270.80)           | (2,231.66)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF022 | 319010  | 1,719.37             | 1,556.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF022 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF022 | 4100T0  | 75,393.56            | 75,393.56            | 75,393.56     |  |
|                                 | Historical gift value of endowment | 4TF023 | 311510  | (26,603.09)          | (6,612.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF023 | 311710  | 19,297.40            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF023 | 315500  | (130.13)             | 20,115.30            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF023 | 315700  | (9,648.72)           | (9,483.16)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF023 | 319010  | 7,305.69             | 6,612.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF023 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF023 | 4100T0  | 324,089.51           | 324,089.51           | 324,089.51    |  |
|                                 | Historical gift value of endowment | 4TF024 | 311510  | (47,842.20)          | (11,891.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF024 | 311710  | 34,703.87            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF024 | 315500  | (234.02)             | 36,174.76            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF024 | 315700  | (17,351.94)          | (17,054.24)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF024 | 319010  | 13,138.33            | 11,891.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF024 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF024 | 4100T0  | 608,023.16           | 608,023.16           | 608,023.16    |  |
|                                 | Historical gift value of endowment | 4TF025 | 311510  | (1,876.99)           | (467.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF025 | 311710  | 1,361.53             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF025 | 315500  | (9.17)               | 1,419.24             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF025 | 315700  | (680.78)             | (669.08)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF025 | 319010  | 515.46               | 467.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF025 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF025 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |  |
|                                 | Historical gift value of endowment | 4TF026 | 311510  | (7,507.94)           | (1,866.00)           | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TF026 | 311710  | 5,446.13             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF026 | 315500  | (36.72)              | 5,676.95             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF026 | 315700  | (2,723.06)           | (2,676.34)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF026 | 319010  | 2,061.81             | 1,866.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF026 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF026 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |  |
|                                 | Historical gift value of endowment | 4TF028 | 311510  | (3,789.08)           | (942.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF028 | 311710  | 2,748.53             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF028 | 315500  | (18.56)              | 2,865.03             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF028 | 315700  | (1,374.26)           | (1,350.70)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF028 | 319010  | 1,040.55             | 942.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF028 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF028 | 4100T0  | 49,673.68            | 49,673.68            | 49,673.68     |  |
|                                 | Historical gift value of endowment | 4TF029 | 311510  | (37,905.74)          | (9,421.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF029 | 311710  | 27,496.14            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF029 | 315500  | (185.42)             | 28,661.54            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF029 | 315700  | (13,748.06)          | (13,512.20)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF029 | 319010  | 10,409.60            | 9,421.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF029 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF029 | 4100T0  | 490,385.25           | 490,385.25           | 490,385.25    |  |
|                                 | Historical gift value of endowment | 4TF030 | 311510  | (4,097.82)           | (1,019.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF030 | 311710  | 2,972.49             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF030 | 315500  | (27.09)              | 3,098.47             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF030 | 315700  | (1,486.26)           | (1,460.74)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF030 | 319010  | 1,125.33             | 1,019.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF030 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF030 | 4100T0  | 53,097.79            | 52,517.73            | 53,097.79     |  |
|                                 | Historical gift value of endowment | 4TF031 | 311510  | (5,523.34)           | (1,322.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF031 | 311710  | 4,006.51             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF031 | 315500  | 33.90                | 5,483.26             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF031 | 315700  | (2,003.26)           | (1,895.26)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF031 | 319010  | 1,516.83             | 1,322.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF031 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF031 | 4100T0  | 86,524.98            | 70,364.79            | 86,524.98     |  |
|                                 | Historical gift value of endowment | 4TF032 | 311510  | (4,031.43)           | (973.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF032 | 311710  | 2,924.34             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF032 | 315500  | 230.28               | 3,012.95             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF032 | 315700  | (1,462.18)           | (1,390.28)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF032 | 319010  | 1,107.09             | 973.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF032 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF032 | 4100T0  | 56,424.00            | 56,424.00            | 56,424.00     |  |
|                                 | Historical gift value of endowment | 4TF033 | 311510  | (7,868.05)           | (1,786.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF033 | 311710  | 5,698.87             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF033 | 315500  | 8,022.69             | 16,277.04            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF033 | 315700  | (2,849.44)           | (2,548.28)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF033 | 319010  | 2,169.18             | 1,786.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF033 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF033 | 4100T0  | 109,758.35           | 96,911.52            | 109,758.35    |  |
|                                 | Historical gift value of endowment | 4TF035 | 311510  | (5,712.07)           | (1,389.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF035 | 311710  | 4,143.20             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF035 | 315500  | 5.22                 | 4,403.58             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF035 | 315700  | (2,071.62)           | (1,992.26)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF035 | 319010  | 1,568.87             | 1,389.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF035 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF035 | 4100T0  | 75,299.34            | 74,849.35            | 75,299.34     |  |
|                                 | Historical gift value of endowment | 4TF036 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF036 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF037 | 311510  | (6,895.11)           | (1,703.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TF037 | 311710  | 5,001.60             | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TF037 | 315500  | 12.35                | 5,414.28             | 0.00          |
| Historical gift value of endowment | 4TF037 | 315700  | (2,500.80)           | (2,441.96)           | 0.00          |
| Historical gift value of endowment | 4TF037 | 319010  | 1,893.51             | 1,703.00             | 0.00          |
| Historical gift value of endowment | 4TF037 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF037 | 4100T0  | 92,782.26            | 92,033.23            | 92,782.26     |
| Historical gift value of endowment | 4TF038 | 311510  | (675.45)             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF038 | 311710  | 490.04               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF038 | 315500  | 9,993.23             | 10,493.18            | 0.00          |
| Historical gift value of endowment | 4TF038 | 315700  | (245.04)             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF038 | 319010  | 185.41               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF038 | 4100T0  | 20,053.20            | 10,000.00            | 20,053.20     |
| Historical gift value of endowment | 4TF039 | 311510  | (1,796.73)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF039 | 311710  | 1,303.46             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF039 | 315500  | (18.41)              | 4,245.51             | 0.00          |
| Historical gift value of endowment | 4TF039 | 315700  | (651.74)             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF039 | 319010  | 493.27               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF039 | 4100T0  | 53,250.00            | 25,000.00            | 53,250.00     |
| Historical gift value of endowment | 4TF040 | 311510  | (12,384.17)          | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF040 | 311710  | 8,984.80             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF040 | 315500  | 42,027.46            | 199,510.56           | 0.00          |
| Historical gift value of endowment | 4TF040 | 315700  | (4,492.40)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF040 | 319010  | 3,399.37             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF040 | 4100T0  | 195,000.00           | 0.00                 | 195,000.00    |
| Historical gift value of endowment | 4TF042 | 311510  | (5,582.84)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF042 | 311710  | 4,049.69             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF042 | 315500  | (28.97)              | 98,845.72            | 0.00          |
| Historical gift value of endowment | 4TF042 | 315700  | (2,024.84)           | (1,990.58)           | 0.00          |
| Historical gift value of endowment | 4TF042 | 319010  | 1,533.15             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF042 | 4100T0  | 73,375.00            | 0.00                 | 73,375.00     |
| Historical gift value of endowment | 4TF043 | 315500  | 26,881.30            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF043 | 4100T0  | 25,000.00            | 0.00                 | 25,000.00     |
| Historical gift value of endowment | 4TF044 | 315500  | 60,000.00            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF045 | 315500  | 50,044.45            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TF046 | 315500  | 38,779.57            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG001 | 311510  | (56,841.61)          | (14,128.00)          | 0.00          |
| Historical gift value of endowment | 4TG001 | 311710  | 41,231.88            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG001 | 315500  | (278.06)             | 42,979.46            | 0.00          |
| Historical gift value of endowment | 4TG001 | 315700  | (20,615.96)          | (20,262.24)          | 0.00          |
| Historical gift value of endowment | 4TG001 | 319010  | 15,609.73            | 14,128.00            | 0.00          |
| Historical gift value of endowment | 4TG001 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG001 | 4100T0  | 599,325.20           | 599,325.20           | 599,325.20    |
| Historical gift value of endowment | 4TG002 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG002 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG002 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG002 | 4100T0  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG003 | 311510  | (20,463.12)          | (5,070.00)           | 0.00          |
| Historical gift value of endowment | 4TG003 | 311710  | 14,843.18            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG003 | 315500  | (100.10)             | 15,948.37            | 0.00          |
| Historical gift value of endowment | 4TG003 | 315700  | (7,421.60)           | (7,271.70)           | 0.00          |
| Historical gift value of endowment | 4TG003 | 319010  | 5,619.94             | 5,070.00             | 0.00          |
| Historical gift value of endowment | 4TG003 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG003 | 4100T0  | 175,998.21           | 175,498.21           | 175,998.21    |
| Historical gift value of endowment | 4TG004 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG004 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG004 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG004 | 4100T0  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG005 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG005 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TG005 | 410000  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TG005 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG006 | 311510  | (10,347.78)          | (2,572.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG006 | 311710  | 7,506.09             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG006 | 315500  | (50.61)              | 7,824.24             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG006 | 315700  | (3,753.04)           | (3,688.68)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG006 | 319010  | 2,841.69             | 2,572.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG006 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG006 | 4100T0  | 108,425.64           | 108,425.64           | 108,425.64    |  |
|                                 | Historical gift value of endowment | 4TG007 | 311510  | (25,675.55)          | (6,300.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG007 | 311710  | 18,624.62            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG007 | 315500  | (128.24)             | 19,405.45            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG007 | 315700  | (9,312.32)           | (9,035.74)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG007 | 319010  | 7,050.93             | 6,300.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG007 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG007 | 4100T0  | 280,580.59           | 273,080.59           | 280,580.59    |  |
|                                 | Historical gift value of endowment | 4TG008 | 311510  | (2,946.29)           | (732.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG008 | 311710  | 2,137.18             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG008 | 315500  | (14.42)              | 2,227.77             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG008 | 315700  | (1,068.60)           | (1,050.28)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG008 | 319010  | 809.11               | 732.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG008 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG008 | 4100T0  | 28,929.97            | 28,929.97            | 28,929.97     |  |
|                                 | Historical gift value of endowment | 4TG009 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG009 | 315700  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG009 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG009 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG010 | 315800  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG010 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG010 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG011 | 311510  | (2,665.81)           | (630.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG011 | 311710  | 1,932.12             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG011 | 315500  | (14.54)              | 3,919.89             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG011 | 315700  | (966.08)             | (903.72)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG011 | 319010  | 733.69               | 630.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG011 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG011 | 4100T0  | 25,007.41            | 22,957.41            | 25,007.41     |  |
|                                 | Historical gift value of endowment | 4TG012 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG012 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG012 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG013 | 311510  | (4,227.17)           | (1,051.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG013 | 311710  | 3,066.32             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG013 | 315500  | (20.68)              | 3,196.28             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG013 | 315700  | (1,533.18)           | (1,506.86)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG013 | 319010  | 1,160.85             | 1,051.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG013 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG013 | 4100T0  | 41,981.34            | 41,981.34            | 41,981.34     |  |
|                                 | Historical gift value of endowment | 4TG016 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG016 | 315700  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG016 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG016 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG017 | 311510  | (12,127.83)          | (3,014.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG017 | 311710  | 8,797.31             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG017 | 315500  | (59.32)              | 9,170.18             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG017 | 315700  | (4,398.66)           | (4,323.20)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG017 | 315800  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG017 | 319010  | 3,330.52             | 3,014.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG017 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG017 | 4100T0  | 119,652.57           | 119,652.57           | 119,652.57    |  |
|                                 | Historical gift value of endowment | 4TG018 | 311510  | (12,655.20)          | (3,145.00)           | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TG018 | 311710  | 9,179.86             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG018 | 315500  | (61.91)              | 9,568.93             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG018 | 315700  | (4,589.94)           | (4,511.18)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG018 | 319010  | 3,475.34             | 3,145.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG018 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG018 | 4100T0  | 104,878.12           | 104,878.12           | 104,878.12    |  |
|                                 | Historical gift value of endowment | 4TG019 | 311510  | (19,782.34)          | (4,917.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG019 | 311710  | 14,349.75            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG019 | 315500  | (96.76)              | 14,957.96            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG019 | 315700  | (7,174.88)           | (7,051.82)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG019 | 319010  | 5,432.59             | 4,917.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG019 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG019 | 4100T0  | 190,746.15           | 190,746.15           | 190,746.15    |  |
|                                 | Historical gift value of endowment | 4TG020 | 311510  | (49,030.21)          | (12,186.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG020 | 311710  | 35,565.63            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG020 | 315500  | (239.83)             | 37,073.05            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG020 | 315700  | (17,782.82)          | (17,477.74)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG020 | 319010  | 13,464.58            | 12,186.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG020 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG020 | 4100T0  | 500,000.00           | 500,000.00           | 500,000.00    |  |
|                                 | Historical gift value of endowment | 4TG021 | 311510  | (199,935.09)         | (23,368.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG021 | 311710  | 72,491.90            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG021 | 315500  | 99,511.13            | 173,043.07           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG021 | 315700  | (36,245.96)          | (33,384.86)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG021 | 319010  | 127,443.19           | 23,368.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG021 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG021 | 4100T0  | 1,224,540.39         | 1,124,490.39         | 1,224,540.39  |  |
|                                 | Historical gift value of endowment | 4TG022 | 311510  | (24,161.82)          | (6,005.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG022 | 311710  | 17,526.54            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG022 | 315500  | (118.19)             | 18,269.40            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG022 | 315700  | (8,763.28)           | (8,612.94)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG022 | 319010  | 6,635.28             | 6,005.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG022 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG022 | 4100T0  | 271,563.83           | 271,563.83           | 271,563.83    |  |
|                                 | Historical gift value of endowment | 4TG023 | 311510  | (8,917.23)           | (2,216.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG023 | 311710  | 6,468.39             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG023 | 315500  | (43.63)              | 6,742.56             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG023 | 315700  | (3,234.20)           | (3,178.72)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG023 | 319010  | 2,448.84             | 2,216.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG023 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG023 | 4100T0  | 106,005.39           | 106,005.39           | 106,005.39    |  |
|                                 | Historical gift value of endowment | 4TG024 | 311510  | (4,069.26)           | (1,011.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG024 | 311710  | 2,951.77             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG024 | 315500  | (19.90)              | 3,076.88             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG024 | 315700  | (1,475.88)           | (1,450.56)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG024 | 319010  | 1,117.49             | 1,011.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG024 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG024 | 4100T0  | 50,216.86            | 50,216.86            | 50,216.86     |  |
|                                 | Historical gift value of endowment | 4TG025 | 311510  | (6,695.60)           | (1,677.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG025 | 311710  | 4,856.87             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG025 | 315500  | 17.24                | 5,062.93             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG025 | 315700  | (2,428.44)           | (2,389.58)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG025 | 319010  | 1,838.73             | 1,677.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG025 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG025 | 4100T0  | 81,052.32            | 81,052.32            | 81,052.32     |  |
|                                 | Historical gift value of endowment | 4TG026 | 311510  | (4,273.47)           | (1,062.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG026 | 311710  | 3,099.90             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG026 | 315500  | (20.90)              | 3,231.28             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG026 | 315700  | (1,549.96)           | (1,523.36)           | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TG026 | 319010  | 1,173.57             | 1,062.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG026 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG026 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TG027 | 311510  | (183,572.55)         | (58,698.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG027 | 311710  | 133,162.09           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG027 | 315500  | (898.04)             | 138,414.17           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG027 | 315700  | (66,581.04)          | (60,086.50)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG027 | 319010  | 50,410.46            | 58,698.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG027 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG027 | 4100T0  | 2,157,521.04         | 2,157,521.04         | 2,157,521.04  |  |
|                                 | Historical gift value of endowment | 4TG029 | 311510  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG029 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG029 | 315700  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG029 | 319010  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG029 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG029 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG030 | 311510  | (3.64)               | (3.00)               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG030 | 315500  | (30.15)              | 2.54                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG030 | 319010  | 3.64                 | 3.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG030 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG030 | 4100T0  | 1,050.00             | 50.00                | 1,050.00      |  |
|                                 | Historical gift value of endowment | 4TG032 | 311510  | (1,267.54)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG032 | 311710  | 903.06               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG032 | 315500  | 21,812.15            | 20,403.64            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG032 | 315700  | (451.52)             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG032 | 319010  | 364.48               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TG032 | 4100T0  | 20,403.64            | 0.00                 | 20,403.64     |  |
|                                 | Historical gift value of endowment | 4TGGEN | 311510  | (7,500,000.00)       | (4,200,000.00)       | 0.00          |  |
|                                 | Historical gift value of endowment | 4TGGEN | 311710  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TGGEN | 319010  | 7,500,000.00         | 4,200,000.00         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TGGEN | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TGPAY | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TGPAY | 315700  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TJ001 | 311510  | (13,618.83)          | (3,306.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TJ001 | 311710  | 9,878.90             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TJ001 | 315500  | (66.66)              | 10,304.83            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TJ001 | 315700  | (4,939.46)           | (4,740.76)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TJ001 | 319010  | 3,739.93             | 3,306.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TJ001 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TJ001 | 4100T0  | 152,868.50           | 152,768.50           | 152,868.50    |  |
|                                 | Historical gift value of endowment | 4TL001 | 311510  | (25,848.83)          | (6,425.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL001 | 311710  | 18,750.27            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL001 | 315500  | (126.45)             | 19,544.99            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL001 | 315700  | (9,375.14)           | (9,214.30)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL001 | 319010  | 7,098.56             | 6,425.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL001 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL001 | 4100T0  | 286,503.43           | 286,503.43           | 286,503.43    |  |
|                                 | Historical gift value of endowment | 4TL002 | 311510  | (19,321.67)          | (4,787.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL002 | 311710  | 14,015.60            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL002 | 315500  | (94.51)              | 14,591.08            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL002 | 315700  | (7,007.80)           | (6,864.80)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL002 | 319010  | 5,306.07             | 4,787.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL002 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL002 | 4100T0  | 217,167.09           | 217,167.09           | 217,167.09    |  |
|                                 | Historical gift value of endowment | 4TL003 | 311510  | (11,034.43)          | (2,736.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL003 | 311710  | 8,003.98             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL003 | 315500  | 45.95                | 8,681.35             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL003 | 315700  | (4,001.98)           | (3,923.28)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL003 | 319010  | 3,030.45             | 2,736.00             | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TL003 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL003 | 4100T0  | 122,342.58           | 121,892.58           | 122,342.58    |  |
|                                 | Historical gift value of endowment | 4TL004 | 311510  | (1,835.58)           | (455.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL004 | 311710  | 1,331.41             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL004 | 315500  | 91.02                | 1,483.24             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL004 | 315700  | (665.70)             | (652.14)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL004 | 319010  | 504.17               | 455.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL004 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL004 | 4100T0  | 21,240.00            | 21,140.00            | 21,240.00     |  |
|                                 | Historical gift value of endowment | 4TL005 | 311510  | (2,439.25)           | (606.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL005 | 311710  | 1,769.39             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL005 | 315500  | (11.92)              | 1,844.38             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL005 | 315700  | (884.70)             | (869.52)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL005 | 319010  | 669.86               | 606.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL005 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL005 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |  |
|                                 | Historical gift value of endowment | 4TL006 | 311510  | (6,699.74)           | (1,665.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL006 | 311710  | 4,859.87             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL006 | 315500  | (32.77)              | 5,065.85             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL006 | 315700  | (2,429.94)           | (2,388.26)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL006 | 319010  | 1,839.87             | 1,665.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL006 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL006 | 4100T0  | 74,571.06            | 74,571.06            | 74,571.06     |  |
|                                 | Historical gift value of endowment | 4TL007 | 311510  | (3,161.44)           | (704.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL007 | 311710  | 2,293.29             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL007 | 315500  | (15.48)              | 2,381.93             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL007 | 315700  | (1,146.64)           | (1,010.08)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL007 | 319010  | 868.15               | 704.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL007 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL007 | 4100T0  | 33,000.00            | 33,000.00            | 33,000.00     |  |
|                                 | Historical gift value of endowment | 4TL008 | 311510  | (8,383.11)           | (2,084.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL008 | 311710  | 6,080.96             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL008 | 315500  | (41.01)              | 6,338.69             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL008 | 315700  | (3,040.48)           | (2,988.32)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL008 | 319010  | 2,302.15             | 2,084.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL008 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL008 | 4100T0  | 93,536.39            | 93,536.39            | 93,536.39     |  |
|                                 | Historical gift value of endowment | 4TL009 | 311510  | (6,815.32)           | (1,389.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL009 | 311710  | 4,943.86             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL009 | 315500  | (34.91)              | 4,797.59             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL009 | 315700  | (2,471.92)           | (1,992.48)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL009 | 319010  | 1,871.46             | 1,389.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL009 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL009 | 4100T0  | 85,421.55            | 85,215.52            | 85,421.55     |  |
|                                 | Historical gift value of endowment | 4TL010 | 311510  | (5,402.53)           | (1,300.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL010 | 311710  | 3,916.49             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL010 | 315500  | 2,913.30             | 6,944.13             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL010 | 315700  | (1,958.24)           | (1,860.14)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL010 | 319010  | 1,486.04             | 1,300.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL010 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL010 | 4100T0  | 72,269.50            | 67,269.50            | 72,269.50     |  |
|                                 | Historical gift value of endowment | 4TL011 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL011 | 315700  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL011 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL012 | 311510  | (12,752.44)          | (3,170.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL012 | 311710  | 9,250.39             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL012 | 315500  | (62.38)              | 9,642.46             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL012 | 315700  | (4,625.20)           | (4,545.84)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL012 | 319010  | 3,502.05             | 3,170.00             | 0.00          |  |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TL012 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL012 | 4100T0  | 152,626.72           | 152,626.72           | 152,626.72    |  |
|                                 | Historical gift value of endowment | 4TL013 | 311510  | (11,531.05)          | (2,866.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL013 | 311710  | 8,364.41             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL013 | 315500  | (56.40)              | 8,718.94             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL013 | 315700  | (4,182.22)           | (4,110.46)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL013 | 319010  | 3,166.64             | 2,866.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL013 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL013 | 4100T0  | 150,700.80           | 150,700.80           | 150,700.80    |  |
|                                 | Historical gift value of endowment | 4TL014 | 311510  | (10,399.51)          | (2,585.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL014 | 311710  | 7,543.62             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL014 | 315500  | (50.87)              | 7,863.35             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL014 | 315700  | (3,771.82)           | (3,707.10)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL014 | 319010  | 2,855.89             | 2,585.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL014 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL014 | 4100T0  | 131,836.70           | 131,836.70           | 131,836.70    |  |
|                                 | Historical gift value of endowment | 4TL015 | 311510  | (134,286.30)         | (33,377.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL015 | 311710  | 97,408.86            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL015 | 315500  | (656.87)             | 101,537.45           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL015 | 315700  | (48,704.42)          | (47,868.84)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL015 | 319010  | 36,877.44            | 33,377.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL015 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL015 | 4100T0  | 1,819,547.43         | 1,819,547.43         | 1,819,547.43  |  |
|                                 | Historical gift value of endowment | 4TL016 | 311510  | (7,917.28)           | (1,968.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL016 | 311710  | 5,743.06             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL016 | 315500  | (38.74)              | 5,986.47             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL016 | 315700  | (2,871.54)           | (2,822.26)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL016 | 319010  | 2,174.22             | 1,968.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL016 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TL016 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |  |
|                                 | Historical gift value of endowment | 4TM001 | 311510  | (3,639.43)           | (915.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TM001 | 311710  | 2,639.97             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TM001 | 315500  | (17.98)              | 2,752.05             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TM001 | 315700  | (1,319.98)           | (1,299.76)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TM001 | 319010  | 999.46               | 915.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TM001 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TM001 | 4100T0  | 50,500.00            | 50,000.00            | 50,500.00     |  |
|                                 | Historical gift value of endowment | 4TM002 | 311510  | (4,133.70)           | (1,027.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TM002 | 311710  | 2,998.52             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TM002 | 315500  | (20.57)              | 3,125.60             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TM002 | 315700  | (1,499.26)           | (1,473.54)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TM002 | 319010  | 1,135.18             | 1,027.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TM002 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TM002 | 4100T0  | 55,485.00            | 54,485.00            | 55,485.00     |  |
|                                 | Historical gift value of endowment | 4TR001 | 311510  | (3,292.95)           | (818.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR001 | 311710  | 2,388.65             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR001 | 315500  | (16.11)              | 2,489.89             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR001 | 315700  | (1,194.34)           | (1,173.84)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR001 | 319010  | 904.30               | 818.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR001 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR001 | 4100T0  | 25,002.37            | 25,002.37            | 25,002.37     |  |
|                                 | Historical gift value of endowment | 4TR002 | 311510  | (1,145,219.31)       | (366,190.00)         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR002 | 311710  | 830,733.10           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR002 | 315500  | (5,602.35)           | 863,498.30           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR002 | 315700  | (415,366.56)         | (374,850.32)         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR002 | 319010  | 314,486.21           | 366,190.00           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR002 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR002 | 4100T0  | 10,420,467.22        | 10,420,467.22        | 10,420,467.22 |  |
|                                 | Historical gift value of endowment | 4TR003 | 311510  | (1,617.30)           | (402.00)             | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TR003 | 311710  | 1,173.16             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TR003 | 315500  | (7.92)               | 1,222.88             | 0.00          |
| Historical gift value of endowment | 4TR003 | 315700  | (586.60)             | (576.52)             | 0.00          |
| Historical gift value of endowment | 4TR003 | 319010  | 444.14               | 402.00               | 0.00          |
| Historical gift value of endowment | 4TR003 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TR003 | 4100T0  | 13,079.15            | 13,079.15            | 13,079.15     |
| Historical gift value of endowment | 4TR004 | 311510  | (3,182.49)           | (787.00)             | 0.00          |
| Historical gift value of endowment | 4TR004 | 311710  | 2,308.32             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TR004 | 315500  | (15.58)              | 2,644.62             | 0.00          |
| Historical gift value of endowment | 4TR004 | 315700  | (1,154.16)           | (1,128.92)           | 0.00          |
| Historical gift value of endowment | 4TR004 | 319010  | 874.17               | 787.00               | 0.00          |
| Historical gift value of endowment | 4TR004 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TR004 | 4100T0  | 25,912.25            | 25,662.25            | 25,912.25     |
| Historical gift value of endowment | 4TR005 | 311510  | (3,555.05)           | (884.00)             | 0.00          |
| Historical gift value of endowment | 4TR005 | 311710  | 2,578.76             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TR005 | 315500  | (17.40)              | 2,688.07             | 0.00          |
| Historical gift value of endowment | 4TR005 | 315700  | (1,289.38)           | (1,267.26)           | 0.00          |
| Historical gift value of endowment | 4TR005 | 319010  | 976.29               | 884.00               | 0.00          |
| Historical gift value of endowment | 4TR005 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TR005 | 4100T0  | 30,231.94            | 30,231.94            | 30,231.94     |
| Historical gift value of endowment | 4TR006 | 311510  | (15,516.84)          | (3,857.00)           | 0.00          |
| Historical gift value of endowment | 4TR006 | 311710  | 11,255.63            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TR006 | 315500  | (75.89)              | 11,732.70            | 0.00          |
| Historical gift value of endowment | 4TR006 | 315700  | (5,627.82)           | (5,531.26)           | 0.00          |
| Historical gift value of endowment | 4TR006 | 319010  | 4,261.21             | 3,857.00             | 0.00          |
| Historical gift value of endowment | 4TR006 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TR006 | 4100T0  | 151,138.68           | 151,138.68           | 151,138.68    |
| Historical gift value of endowment | 4TR007 | 311510  | (2,948.98)           | (733.00)             | 0.00          |
| Historical gift value of endowment | 4TR007 | 311710  | 2,139.13             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TR007 | 315500  | (14.42)              | 2,229.80             | 0.00          |
| Historical gift value of endowment | 4TR007 | 315700  | (1,069.56)           | (1,051.22)           | 0.00          |
| Historical gift value of endowment | 4TR007 | 319010  | 809.85               | 733.00               | 0.00          |
| Historical gift value of endowment | 4TR007 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TR007 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |
| Historical gift value of endowment | 4TR008 | 311510  | (56,252.01)          | (13,981.00)          | 0.00          |
| Historical gift value of endowment | 4TR008 | 311710  | 40,804.20            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TR008 | 315500  | (275.17)             | 42,533.65            | 0.00          |
| Historical gift value of endowment | 4TR008 | 315700  | (20,402.10)          | (20,052.06)          | 0.00          |
| Historical gift value of endowment | 4TR008 | 319010  | 15,447.81            | 13,981.00            | 0.00          |
| Historical gift value of endowment | 4TR008 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TR008 | 4100T0  | 637,913.97           | 637,913.97           | 637,913.97    |
| Historical gift value of endowment | 4TR009 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TR009 | 4100T0  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TR010 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TR010 | 4100T0  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TR011 | 311510  | (1,922.04)           | (478.00)             | 0.00          |
| Historical gift value of endowment | 4TR011 | 311710  | 1,394.21             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TR011 | 315500  | (9.38)               | 1,453.30             | 0.00          |
| Historical gift value of endowment | 4TR011 | 315700  | (697.10)             | (685.14)             | 0.00          |
| Historical gift value of endowment | 4TR011 | 319010  | 527.83               | 478.00               | 0.00          |
| Historical gift value of endowment | 4TR011 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TR011 | 4100T0  | 24,845.81            | 24,845.81            | 24,845.81     |
| Historical gift value of endowment | 4TR012 | 311510  | (3,994.58)           | (993.00)             | 0.00          |
| Historical gift value of endowment | 4TR012 | 311710  | 2,897.59             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TR012 | 315500  | (19.54)              | 3,020.41             | 0.00          |
| Historical gift value of endowment | 4TR012 | 315700  | (1,448.80)           | (1,423.96)           | 0.00          |
| Historical gift value of endowment | 4TR012 | 319010  | 1,096.99             | 993.00               | 0.00          |
| Historical gift value of endowment | 4TR012 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TR012 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TR013 | 311510  | (11,991.35)          | (2,980.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR013 | 311710  | 8,698.31             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR013 | 315500  | (58.65)              | 9,066.98             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR013 | 315700  | (4,349.16)           | (4,274.56)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR013 | 319010  | 3,293.04             | 2,980.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR013 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR013 | 4100T0  | 150,000.00           | 150,000.00           | 150,000.00    |  |
|                                 | Historical gift value of endowment | 4TR014 | 311510  | (7,555.95)           | (2,215.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR014 | 311710  | 5,480.70             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR014 | 315500  | 1,716.20             | 9,444.95             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR014 | 315700  | (2,740.36)           | (2,235.84)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR014 | 319010  | 2,075.25             | 2,215.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR014 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TR014 | 4100T0  | 115,697.16           | 111,884.06           | 115,697.16    |  |
|                                 | Historical gift value of endowment | 4TS001 | 311510  | (12,595.07)          | (3,131.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS001 | 311710  | 9,136.24             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS001 | 315500  | (61.60)              | 9,523.47             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS001 | 315700  | (4,568.12)           | (4,489.74)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS001 | 319010  | 3,458.83             | 3,131.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS001 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS001 | 4100T0  | 137,360.53           | 137,360.53           | 137,360.53    |  |
|                                 | Historical gift value of endowment | 4TS002 | 311510  | (12,596.83)          | (3,131.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS002 | 311710  | 9,137.51             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS002 | 315500  | (61.64)              | 9,524.80             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS002 | 315700  | (4,568.76)           | (4,490.38)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS002 | 319010  | 3,459.32             | 3,131.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS002 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS002 | 4100T0  | 137,360.52           | 137,360.52           | 137,360.52    |  |
|                                 | Historical gift value of endowment | 4TS003 | 311510  | (4,394.91)           | (1,092.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS003 | 311710  | 3,187.99             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS003 | 315500  | (21.49)              | 3,323.11             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS003 | 315700  | (1,594.00)           | (1,566.66)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS003 | 319010  | 1,206.92             | 1,092.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS003 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS003 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TS004 | 311510  | (421,278.73)         | (104,709.00)         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS004 | 311710  | 305,587.98           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS004 | 315500  | (2,060.70)           | 318,540.06           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS004 | 315700  | (152,794.00)         | (150,172.60)         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS004 | 319010  | 115,690.75           | 104,709.00           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS004 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS004 | 4100T0  | 3,504,221.92         | 3,504,221.92         | 3,504,221.92  |  |
|                                 | Historical gift value of endowment | 4TS005 | 311510  | (3,434.54)           | (854.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS005 | 311710  | 2,491.35             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS005 | 315500  | (16.81)              | 2,596.95             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS005 | 315700  | (1,245.68)           | (1,224.30)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS005 | 319010  | 943.19               | 854.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS005 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS005 | 4100T0  | 28,927.44            | 28,927.44            | 28,927.44     |  |
|                                 | Historical gift value of endowment | 4TS006 | 311510  | (9,483.98)           | (2,357.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS006 | 311710  | 6,879.51             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS006 | 315500  | (46.39)              | 7,171.09             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS006 | 315700  | (3,439.76)           | (3,380.74)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS006 | 319010  | 2,604.47             | 2,357.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS006 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS006 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |  |
|                                 | Historical gift value of endowment | 4TS007 | 311510  | (11,587.14)          | (2,880.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS007 | 311710  | 8,405.10             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS007 | 315500  | (56.68)              | 8,761.35             | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |      |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |      |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |      |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (4,202.54)           | (4,130.46)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 3,182.04             | 2,880.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 124,558.85           | 124,558.85           | 124,558.85    |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (2,957.06)           | (735.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 2,145.00             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | (14.45)              | 2,235.91             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (1,072.50)           | (1,054.10)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 812.06               | 735.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 34,800.00            | 34,800.00            | 34,800.00     |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (8,332.93)           | (2,071.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 6,044.56             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | (40.77)              | 6,300.75             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (3,022.28)           | (2,970.42)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 2,288.37             | 2,071.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 90,715.00            | 90,715.00            | 90,715.00     |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (1,914.47)           | (476.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 1,388.73             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | (9.37)               | 1,447.59             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (694.36)             | (682.46)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 525.74               | 476.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 21,607.70            | 21,607.70            | 21,607.70     |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (11,752.85)          | (2,921.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 8,525.30             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | (57.49)              | 8,886.64             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (4,262.66)           | (4,189.52)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 3,227.55             | 2,921.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 124,468.82           | 124,468.82           | 124,468.82    |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (11,114.28)          | (2,763.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 8,062.10             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | 45.63                | 8,403.80             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (4,031.06)           | (3,961.92)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 3,052.18             | 2,763.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 116,420.00           | 116,420.00           | 116,420.00    |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (8,106.80)           | (2,015.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 5,880.53             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | (39.66)              | 6,129.77             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (2,940.28)           | (2,889.84)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 2,226.27             | 2,015.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 85,157.78            | 85,157.78            | 85,157.78     |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (3,080.92)           | (766.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 2,234.85             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | (15.05)              | 2,329.57             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (1,117.42)           | (1,098.26)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 846.07               | 766.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 30,000.00            | 30,000.00            | 30,000.00     |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (2,224.39)           | (553.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 1,613.53             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | (10.88)              | 1,681.92             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (806.78)             | (792.94)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 610.86               | 553.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |      |         | 2023                 |                      | 2022          |
|---------------------------------|------------------------------------|------|---------|----------------------|----------------------|---------------|
|                                 |                                    | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>             |                                    |      |         |                      |                      |               |
| <b>Restricted Nonexpendable</b> |                                    |      |         |                      |                      |               |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |
|                                 | Historical gift value of endowment | 4T   | 311510  | (2,440.08)           | (597.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 311710  | 1,769.99             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315500  | (19.60)              | 2,044.49             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315700  | (885.00)             | (855.70)             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 319010  | 670.09               | 597.00               | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 28,798.27            | 27,701.27            | 28,798.27     |
|                                 | Historical gift value of endowment | 4T   | 311510  | (3,010.88)           | (748.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 311710  | 2,184.04             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315500  | (14.71)              | 2,276.60             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315700  | (1,092.02)           | (1,073.28)           | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 319010  | 826.84               | 748.00               | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 26,610.68            | 26,610.68            | 26,610.68     |
|                                 | Historical gift value of endowment | 4T   | 311510  | (5,205.04)           | (1,294.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 311710  | 3,775.64             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315500  | (25.46)              | 3,935.67             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315700  | (1,887.82)           | (1,855.44)           | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 319010  | 1,429.40             | 1,294.00             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 52,937.66            | 52,937.66            | 52,937.66     |
|                                 | Historical gift value of endowment | 4T   | 311510  | (6,760.63)           | (1,512.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 311710  | 4,904.12             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315500  | (33.07)              | 5,094.35             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315700  | (2,452.06)           | (2,169.18)           | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 319010  | 1,856.51             | 1,512.00             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 65,002.49            | 65,002.49            | 65,002.49     |
|                                 | Historical gift value of endowment | 4T   | 311510  | (2,425.09)           | (603.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 311710  | 1,759.11             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315500  | (11.86)              | 1,833.67             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315700  | (879.56)             | (864.46)             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 319010  | 665.98               | 603.00               | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 24,814.43            | 24,814.43            | 24,814.43     |
|                                 | Historical gift value of endowment | 4T   | 311510  | (8,598.07)           | (2,138.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 311710  | 6,236.89             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315500  | 44.93                | 6,501.24             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315700  | (3,118.46)           | (3,065.08)           | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 319010  | 2,361.18             | 2,138.00             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 97,752.81            | 97,752.81            | 97,752.81     |
|                                 | Historical gift value of endowment | 4T   | 311510  | (13,650.91)          | (3,393.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 311710  | 9,902.12             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315500  | (66.77)              | 10,321.82            | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315700  | (4,951.06)           | (4,866.14)           | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 319010  | 3,748.79             | 3,393.00             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 162,259.95           | 162,259.95           | 162,259.95    |
|                                 | Historical gift value of endowment | 4T   | 311510  | (11,265.04)          | (2,800.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 311710  | 8,171.46             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315500  | (55.11)              | 8,517.80             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315700  | (4,085.74)           | (4,015.64)           | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 319010  | 3,093.58             | 2,800.00             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 120,615.28           | 120,615.28           | 120,615.28    |
|                                 | Historical gift value of endowment | 4T   | 311510  | (4,835.38)           | (1,202.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 311710  | 3,507.50             | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TS024 | 315500  | (23.64)              | 3,656.16             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS024 | 315700  | (1,753.76)           | (1,723.66)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS024 | 319010  | 1,327.88             | 1,202.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS024 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS024 | 4100T0  | 52,186.78            | 52,186.78            | 52,186.78     |  |
|                                 | Historical gift value of endowment | 4TS025 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS025 | 315800  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS025 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS026 | 311510  | (148,424.67)         | (36,891.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS026 | 311710  | 107,664.57           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS026 | 315500  | (726.04)             | 112,227.84           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS026 | 315700  | (53,832.28)          | (52,908.70)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS026 | 319010  | 40,760.10            | 36,891.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS026 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS026 | 4100T0  | 1,560,000.00         | 1,560,000.00         | 1,560,000.00  |  |
|                                 | Historical gift value of endowment | 4TS027 | 311510  | (69,694.77)          | (17,323.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS027 | 311710  | 50,555.33            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS027 | 315500  | (340.91)             | 52,698.07            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS027 | 315700  | (25,277.66)          | (24,843.98)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS027 | 319010  | 19,139.44            | 17,323.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS027 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS027 | 4100T0  | 750,000.00           | 750,000.00           | 750,000.00    |  |
|                                 | Historical gift value of endowment | 4TS028 | 311510  | (9,124.74)           | (2,268.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS028 | 311710  | 6,618.92             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS028 | 315500  | (44.64)              | 6,899.46             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS028 | 315700  | (3,309.46)           | (3,252.68)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS028 | 319010  | 2,505.82             | 2,268.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS028 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS028 | 4100T0  | 95,799.99            | 95,799.99            | 95,799.99     |  |
|                                 | Historical gift value of endowment | 4TS029 | 311510  | (3,439.44)           | (855.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS029 | 311710  | 2,494.91             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS029 | 315500  | 6,648.58             | 154,671.72           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS029 | 315700  | (1,247.46)           | (1,226.12)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS029 | 319010  | 944.53               | 855.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS029 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS029 | 4100T0  | 192,254.22           | 40,183.16            | 192,254.22    |  |
|                                 | Historical gift value of endowment | 4TS031 | 311510  | (3,228.92)           | (803.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS031 | 311710  | 2,342.20             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS031 | 315500  | (15.80)              | 2,441.48             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS031 | 315700  | (1,171.10)           | (1,151.02)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS031 | 319010  | 886.72               | 803.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS031 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS031 | 4100T0  | 34,913.90            | 34,913.90            | 34,913.90     |  |
|                                 | Historical gift value of endowment | 4TS032 | 311510  | (7,101.47)           | (1,701.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS032 | 311710  | 5,151.31             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS032 | 315500  | (34.74)              | 8,290.78             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS032 | 315700  | (2,575.66)           | (2,440.24)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS032 | 319010  | 1,950.16             | 1,701.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS032 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS032 | 4100T0  | 81,403.57            | 78,403.57            | 81,403.57     |  |
|                                 | Historical gift value of endowment | 4TS033 | 311510  | (3,851.97)           | (949.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS033 | 311710  | 2,794.15             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS033 | 315500  | (18.85)              | 3,400.79             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS033 | 315700  | (1,397.08)           | (1,361.78)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS033 | 319010  | 1,057.82             | 949.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS033 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS033 | 4100T0  | 41,883.77            | 41,383.77            | 41,883.77     |  |
|                                 | Historical gift value of endowment | 4TS034 | 311510  | (2,474.91)           | (615.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS034 | 311710  | 1,795.25             | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |      |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |      |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |      |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | (12.11)              | 1,871.35             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (897.64)             | (882.22)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 679.66               | 615.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 25,163.62            | 25,163.62            | 25,163.62     |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (2,481.59)           | (614.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 1,800.00             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | 194.88               | 2,095.48             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (900.02)             | (881.26)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 681.59               | 614.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 29,183.57            | 28,912.57            | 29,183.57     |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (41,119.15)          | (10,220.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 29,827.09            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | (202.09)             | 31,091.29            | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (14,913.54)          | (14,657.70)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 11,292.06            | 10,220.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 501,421.16           | 501,291.12           | 501,421.16    |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (942.52)             | (234.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 683.69               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | (4.62)               | 712.66               | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (341.86)             | (335.98)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 258.83               | 234.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 9,749.82             | 9,749.82             | 9,749.82      |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (4,533.29)           | (1,093.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 3,288.30             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | (22.17)              | 3,514.67             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (1,644.16)           | (1,566.36)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 1,244.99             | 1,093.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 51,971.99            | 51,871.99            | 51,971.99     |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (5,012.50)           | (1,246.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 3,635.98             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | 965.77               | 3,790.08             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (1,817.98)           | (1,786.80)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 1,376.52             | 1,246.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 58,885.00            | 58,885.00            | 58,885.00     |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (2,445.01)           | (608.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 1,773.56             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | (11.96)              | 1,848.74             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (886.80)             | (871.58)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 671.45               | 608.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 30,344.41            | 30,344.41            | 30,344.41     |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (9,158.01)           | (2,276.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 6,643.06             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | (44.79)              | 6,924.62             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (3,321.54)           | (3,264.54)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 2,514.95             | 2,276.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 112,354.00           | 112,354.00           | 112,354.00    |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (4,682.53)           | (1,158.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 3,396.63             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | 476.92               | 4,020.68             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (1,698.32)           | (1,658.38)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 1,285.90             | 1,158.00             | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TS042 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS042 | 4100T0  | 61,872.00            | 60,872.00            | 61,872.00     |  |
|                                 | Historical gift value of endowment | 4TS043 | 311510  | (75,037.86)          | (18,646.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS043 | 311710  | 54,431.10            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS043 | 315500  | 202,237.18           | 56,987.67            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS043 | 315700  | (27,215.56)          | (26,742.48)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS043 | 319010  | 20,606.76            | 18,646.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS043 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS043 | 4100T0  | 890,831.75           | 890,581.75           | 890,831.75    |  |
|                                 | Historical gift value of endowment | 4TS044 | 311510  | (9,452.03)           | (2,346.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS044 | 311710  | 6,856.25             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS044 | 315500  | 53.78                | 7,242.06             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS044 | 315700  | (3,428.14)           | (3,364.80)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS044 | 319010  | 2,595.78             | 2,346.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS044 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS044 | 4100T0  | 106,430.36           | 106,330.36           | 106,430.36    |  |
|                                 | Historical gift value of endowment | 4TS045 | 311510  | (7,626.82)           | (1,824.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS045 | 311710  | 5,528.34             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS045 | 315500  | (37.32)              | 10,532.07            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS045 | 315700  | (2,764.18)           | (2,609.22)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS045 | 319010  | 2,098.48             | 1,824.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS045 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS045 | 4100T0  | 95,084.00            | 90,084.00            | 95,084.00     |  |
|                                 | Historical gift value of endowment | 4TS046 | 311510  | (24,845.55)          | (6,175.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS046 | 311710  | 18,022.51            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS046 | 315500  | (121.53)             | 18,786.38            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS046 | 315700  | (9,011.26)           | (8,856.66)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS046 | 319010  | 6,823.04             | 6,175.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS046 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS046 | 4100T0  | 283,576.00           | 283,576.00           | 283,576.00    |  |
|                                 | Historical gift value of endowment | 4TS047 | 311510  | (4,576.15)           | (1,137.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS047 | 311710  | 3,319.46             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS047 | 315500  | (22.39)              | 3,460.15             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS047 | 315700  | (1,659.74)           | (1,631.26)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS047 | 319010  | 1,256.69             | 1,137.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS047 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS047 | 4100T0  | 53,772.91            | 53,772.91            | 53,772.91     |  |
|                                 | Historical gift value of endowment | 4TS048 | 311510  | (6,597.85)           | (1,590.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS048 | 311710  | 4,785.94             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS048 | 315500  | 54.66                | 5,359.77             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS048 | 315700  | (2,392.96)           | (2,280.90)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS048 | 319010  | 1,811.91             | 1,590.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS048 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS048 | 4100T0  | 79,086.99            | 75,547.21            | 79,086.99     |  |
|                                 | Historical gift value of endowment | 4TS049 | 311510  | (2,580.11)           | (641.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS049 | 311710  | 1,871.57             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS049 | 315500  | (12.61)              | 1,950.89             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS049 | 315700  | (935.78)             | (919.74)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS049 | 319010  | 708.54               | 641.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS049 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS049 | 4100T0  | 26,775.00            | 26,775.00            | 26,775.00     |  |
|                                 | Historical gift value of endowment | 4TS050 | 311510  | (2,603.54)           | (647.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS050 | 311710  | 1,888.56             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS050 | 315500  | (12.73)              | 1,968.61             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS050 | 315700  | (944.28)             | (928.08)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS050 | 319010  | 714.98               | 647.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS050 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS050 | 4100T0  | 28,677.55            | 28,677.55            | 28,677.55     |  |
|                                 | Historical gift value of endowment | 4TS051 | 311510  | (12,718.76)          | (2,954.00)           | 0.00          |  |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |      |         | 2023                 |                      | 2022          |
|---------------------------------|------------------------------------|------|---------|----------------------|----------------------|---------------|
|                                 |                                    | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>             |                                    |      |         |                      |                      |               |
| <b>Restricted Nonexpendable</b> |                                    |      |         |                      |                      |               |
|                                 | Historical gift value of endowment | 4T   | 311710  | 9,222.02             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315500  | 15,921.68            | 22,722.38            | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315700  | (4,611.02)           | (4,230.70)           | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 319010  | 3,496.74             | 2,954.00             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 160,527.06           | 146,985.52           | 160,527.06    |
|                                 | Historical gift value of endowment | 4T   | 311510  | (2,466.39)           | (605.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 311710  | 1,789.08             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315500  | (12.13)              | 1,864.06             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315700  | (894.56)             | (867.60)             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 319010  | 677.31               | 605.00               | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 27,200.00            | 27,000.00            | 27,200.00     |
|                                 | Historical gift value of endowment | 4T   | 311510  | (13,169.01)          | (3,095.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 311710  | 9,548.15             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315500  | 4,924.65             | 15,242.09            | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315700  | (4,774.08)           | (4,438.88)           | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 319010  | 3,620.86             | 3,095.00             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 169,599.59           | 159,068.17           | 169,599.59    |
|                                 | Historical gift value of endowment | 4T   | 311510  | (4,376.58)           | (1,088.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 311710  | 3,174.69             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315500  | (21.40)              | 3,309.25             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315700  | (1,587.36)           | (1,560.12)           | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 319010  | 1,201.89             | 1,088.00             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 51,375.00            | 51,375.00            | 51,375.00     |
|                                 | Historical gift value of endowment | 4T   | 311510  | (5,857.06)           | (1,456.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 311710  | 4,248.61             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315500  | (28.65)              | 4,428.68             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315700  | (2,124.32)           | (2,087.86)           | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 319010  | 1,608.45             | 1,456.00             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 75,000.00            | 75,000.00            | 75,000.00     |
|                                 | Historical gift value of endowment | 4T   | 311510  | (2,797.15)           | (680.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 311710  | 2,029.01             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315500  | 528.74               | 2,749.48             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315700  | (1,014.50)           | (975.50)             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 319010  | 768.14               | 680.00               | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 43,660.05            | 32,930.00            | 43,660.05     |
|                                 | Historical gift value of endowment | 4T   | 311510  | (9,484.46)           | (2,357.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 311710  | 6,879.87             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315500  | (46.39)              | 7,171.45             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315700  | (3,439.98)           | (3,380.88)           | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 319010  | 2,604.59             | 2,357.00             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 110,318.85           | 110,318.85           | 110,318.85    |
|                                 | Historical gift value of endowment | 4T   | 311510  | (4,193.18)           | (965.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 311710  | 3,037.64             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315500  | (20.54)              | 7,935.71             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315700  | (1,518.82)           | (1,384.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 319010  | 1,155.54             | 965.00               | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 50,172.41            | 45,172.41            | 50,172.41     |
|                                 | Historical gift value of endowment | 4T   | 311510  | (6,279.95)           | (1,509.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 311710  | 4,554.17             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315500  | 1,469.26             | 6,169.87             | 0.00          |
|                                 | Historical gift value of endowment | 4T   | 315700  | (2,277.10)           | (2,161.58)           | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |
|                                 | Historical gift value of endowment | 4TS059 | 319010  | 1,725.78             | 1,509.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS059 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS059 | 4100T0  | 75,910.77            | 74,410.77            | 75,910.77     |
|                                 | Historical gift value of endowment | 4TS060 | 311510  | (4,567.28)           | (1,124.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS060 | 311710  | 3,313.02             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS060 | 315500  | (22.35)              | 3,452.28             | 0.00          |
|                                 | Historical gift value of endowment | 4TS060 | 315700  | (1,656.50)           | (1,612.20)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS060 | 319010  | 1,254.26             | 1,124.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS060 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS060 | 4100T0  | 52,311.00            | 52,311.00            | 52,311.00     |
|                                 | Historical gift value of endowment | 4TS061 | 311510  | (4,134.36)           | (1,028.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS061 | 311710  | 2,998.99             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS061 | 315500  | (20.23)              | 3,126.10             | 0.00          |
|                                 | Historical gift value of endowment | 4TS061 | 315700  | (1,499.50)           | (1,473.78)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS061 | 319010  | 1,135.37             | 1,028.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS061 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS061 | 4100T0  | 50,245.00            | 50,245.00            | 50,245.00     |
|                                 | Historical gift value of endowment | 4TS062 | 311510  | (8,168.05)           | (2,030.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS062 | 311710  | 5,924.95             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS062 | 315500  | 5,100.37             | 6,176.08             | 0.00          |
|                                 | Historical gift value of endowment | 4TS062 | 315700  | (2,962.48)           | (2,911.64)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS062 | 319010  | 2,243.10             | 2,030.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS062 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS062 | 4100T0  | 103,020.00           | 103,020.00           | 103,020.00    |
|                                 | Historical gift value of endowment | 4TS063 | 311510  | (3,119.44)           | (776.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TS063 | 311710  | 2,262.79             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS063 | 315500  | (15.26)              | 2,358.71             | 0.00          |
|                                 | Historical gift value of endowment | 4TS063 | 315700  | (1,131.40)           | (1,112.24)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS063 | 319010  | 856.65               | 776.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TS063 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS063 | 4100T0  | 36,480.00            | 36,480.00            | 36,480.00     |
|                                 | Historical gift value of endowment | 4TS064 | 311510  | (614.37)             | (77.00)              | 0.00          |
|                                 | Historical gift value of endowment | 4TS064 | 311710  | 445.29               | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS064 | 315500  | (3.00)               | 3,503.58             | 0.00          |
|                                 | Historical gift value of endowment | 4TS064 | 315700  | (222.66)             | (109.90)             | 0.00          |
|                                 | Historical gift value of endowment | 4TS064 | 319010  | 169.08               | 77.00                | 0.00          |
|                                 | Historical gift value of endowment | 4TS064 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS064 | 4100T0  | 8,823.76             | 5,660.00             | 8,823.76      |
|                                 | Historical gift value of endowment | 4TS065 | 311510  | (4,664.39)           | (1,159.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS065 | 311710  | 3,383.46             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS065 | 315500  | (22.81)              | 3,526.87             | 0.00          |
|                                 | Historical gift value of endowment | 4TS065 | 315700  | (1,691.74)           | (1,662.72)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS065 | 319010  | 1,280.93             | 1,159.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS065 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS065 | 4100T0  | 50,100.00            | 50,100.00            | 50,100.00     |
|                                 | Historical gift value of endowment | 4TS067 | 311510  | (22,531.32)          | (5,599.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS067 | 311710  | 16,343.81            | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS067 | 315500  | (110.22)             | 17,085.16            | 0.00          |
|                                 | Historical gift value of endowment | 4TS067 | 315700  | (8,171.92)           | (8,029.42)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS067 | 319010  | 6,187.51             | 5,599.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS067 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS067 | 4100T0  | 272,753.34           | 272,703.34           | 272,753.34    |
|                                 | Historical gift value of endowment | 4TS068 | 311510  | (9,862.30)           | (2,451.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS068 | 311710  | 7,153.94             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS068 | 315500  | (23.25)              | 7,457.15             | 0.00          |
|                                 | Historical gift value of endowment | 4TS068 | 315700  | (3,576.98)           | (3,515.60)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS068 | 319010  | 2,708.36             | 2,451.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS068 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS068 | 4100T0  | 120,000.00           | 120,000.00           | 120,000.00    |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |      |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |      |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |      |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (30,402.13)          | (7,556.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 22,053.16            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | (148.71)             | 22,987.86            | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (11,026.58)          | (10,837.42)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 8,348.97             | 7,556.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 370,369.29           | 370,369.29           | 370,369.29    |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (5,042.13)           | (1,253.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 3,657.47             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | 45.67                | 3,832.49             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (1,828.74)           | (1,797.36)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 1,384.66             | 1,253.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 59,275.00            | 59,225.00            | 59,275.00     |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (3,934.15)           | (978.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 2,853.76             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | (19.24)              | 2,974.72             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (1,426.88)           | (1,402.40)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 1,080.39             | 978.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (3,856.84)           | (959.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 2,797.68             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | (18.88)              | 2,916.26             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (1,398.84)           | (1,374.84)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 1,059.16             | 959.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (3,885.95)           | (968.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 2,818.79             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | (19.02)              | 2,938.30             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (1,409.40)           | (1,385.70)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 1,067.16             | 968.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 52,000.00            | 52,000.00            | 52,000.00     |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (2,655.35)           | (660.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 1,926.15             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | (12.99)              | 2,007.78             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (963.08)             | (946.56)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 729.20               | 660.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 34,853.54            | 34,853.54            | 34,853.54     |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (3,340.20)           | (757.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 2,418.90             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | 4,983.64             | 7,290.73             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (1,209.46)           | (1,079.68)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 921.30               | 757.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 45,000.00            | 40,000.00            | 45,000.00     |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (4,496.81)           | (1,118.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 3,261.91             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | (22.00)              | 3,400.16             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315700  | (1,630.96)           | (1,602.98)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 319010  | 1,234.90             | 1,118.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 4100T0  | 60,500.00            | 60,500.00            | 60,500.00     |  |
|                                 | Historical gift value of endowment | 4T   | 311510  | (3,958.47)           | (984.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 311710  | 2,871.41             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4T   | 315500  | (19.35)              | 2,993.11             | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                       | Fund | Account | 2023                 |                      | 2022                 |               |
|------------------------------------|------|---------|----------------------|----------------------|----------------------|---------------|
|                                    |      |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |      |         |                      |                      |                      |               |
| Historical gift value of endowment | 4T   | 315700  | (1,435.72)           | (1,411.08)           |                      | 0.00          |
| Historical gift value of endowment | 4T   | 319010  | 1,087.06             | 984.00               |                      | 0.00          |
| Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4T   | 4100T0  | 50,000.00            | 50,000.00            |                      | 50,000.00     |
| Historical gift value of endowment | 4T   | 311510  | (3,721.21)           | (925.00)             |                      | 0.00          |
| Historical gift value of endowment | 4T   | 311710  | 2,699.30             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4T   | 315500  | (18.20)              | 2,813.71             |                      | 0.00          |
| Historical gift value of endowment | 4T   | 315700  | (1,349.66)           | (1,326.50)           |                      | 0.00          |
| Historical gift value of endowment | 4T   | 319010  | 1,021.91             | 925.00               |                      | 0.00          |
| Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4T   | 4100T0  | 50,750.00            | 50,750.00            |                      | 50,750.00     |
| Historical gift value of endowment | 4T   | 311510  | (3,798.69)           | (944.00)             |                      | 0.00          |
| Historical gift value of endowment | 4T   | 311710  | 2,755.50             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4T   | 315500  | (18.60)              | 2,872.29             |                      | 0.00          |
| Historical gift value of endowment | 4T   | 315700  | (1,377.76)           | (1,354.12)           |                      | 0.00          |
| Historical gift value of endowment | 4T   | 319010  | 1,043.19             | 944.00               |                      | 0.00          |
| Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4T   | 4100T0  | 50,000.00            | 50,000.00            |                      | 50,000.00     |
| Historical gift value of endowment | 4T   | 311510  | (1,949.71)           | (485.00)             |                      | 0.00          |
| Historical gift value of endowment | 4T   | 311710  | 1,414.29             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4T   | 315500  | (9.54)               | 1,474.22             |                      | 0.00          |
| Historical gift value of endowment | 4T   | 315700  | (707.16)             | (694.96)             |                      | 0.00          |
| Historical gift value of endowment | 4T   | 319010  | 535.42               | 485.00               |                      | 0.00          |
| Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4T   | 4100T0  | 25,000.00            | 25,000.00            |                      | 25,000.00     |
| Historical gift value of endowment | 4T   | 311510  | (183.25)             | (46.00)              |                      | 0.00          |
| Historical gift value of endowment | 4T   | 311710  | 132.93               | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4T   | 315500  | (0.90)               | 138.56               |                      | 0.00          |
| Historical gift value of endowment | 4T   | 315700  | (66.46)              | (65.32)              |                      | 0.00          |
| Historical gift value of endowment | 4T   | 319010  | 50.32                | 46.00                |                      | 0.00          |
| Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4T   | 4100T0  | 2,520.00             | 2,520.00             |                      | 2,520.00      |
| Historical gift value of endowment | 4T   | 311510  | (3,560.00)           | (885.00)             |                      | 0.00          |
| Historical gift value of endowment | 4T   | 311710  | 2,582.36             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4T   | 315500  | (17.41)              | 2,691.81             |                      | 0.00          |
| Historical gift value of endowment | 4T   | 315700  | (1,291.18)           | (1,269.02)           |                      | 0.00          |
| Historical gift value of endowment | 4T   | 319010  | 977.64               | 885.00               |                      | 0.00          |
| Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4T   | 4100T0  | 48,952.01            | 48,952.01            |                      | 48,952.01     |
| Historical gift value of endowment | 4T   | 311510  | (3,688.04)           | (917.00)             |                      | 0.00          |
| Historical gift value of endowment | 4T   | 311710  | 2,675.24             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4T   | 315500  | (18.03)              | 2,788.62             |                      | 0.00          |
| Historical gift value of endowment | 4T   | 315700  | (1,337.62)           | (1,314.68)           |                      | 0.00          |
| Historical gift value of endowment | 4T   | 319010  | 1,012.80             | 917.00               |                      | 0.00          |
| Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4T   | 4100T0  | 47,700.00            | 47,700.00            |                      | 47,700.00     |
| Historical gift value of endowment | 4T   | 311510  | (2,853.21)           | (709.00)             |                      | 0.00          |
| Historical gift value of endowment | 4T   | 311710  | 2,069.66             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4T   | 315500  | (13.95)              | 2,157.39             |                      | 0.00          |
| Historical gift value of endowment | 4T   | 315700  | (1,034.84)           | (1,017.10)           |                      | 0.00          |
| Historical gift value of endowment | 4T   | 319010  | 783.55               | 709.00               |                      | 0.00          |
| Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4T   | 4100T0  | 37,500.00            | 37,500.00            |                      | 37,500.00     |
| Historical gift value of endowment | 4T   | 311510  | (5,311.19)           | (1,320.00)           |                      | 0.00          |
| Historical gift value of endowment | 4T   | 311710  | 3,852.65             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4T   | 315500  | (25.98)              | 4,015.94             |                      | 0.00          |
| Historical gift value of endowment | 4T   | 315700  | (1,926.32)           | (1,893.28)           |                      | 0.00          |
| Historical gift value of endowment | 4T   | 319010  | 1,458.54             | 1,320.00             |                      | 0.00          |
| Historical gift value of endowment | 4T   | 410000  | 0.00                 | 0.00                 |                      | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |
|                                 | Historical gift value of endowment | 4TS092 | 4100T0  | 60,125.00            | 60,125.00            | 60,125.00     |
|                                 | Historical gift value of endowment | 4TS094 | 311510  | (6,721.77)           | (1,516.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS094 | 311710  | 4,867.81             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS094 | 315500  | 10,247.73            | 14,612.78            | 0.00          |
|                                 | Historical gift value of endowment | 4TS094 | 315700  | (2,433.90)           | (2,174.64)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS094 | 319010  | 1,853.96             | 1,516.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS094 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS094 | 4100T0  | 89,226.00            | 79,226.00            | 89,226.00     |
|                                 | Historical gift value of endowment | 4TS095 | 311510  | (3,962.05)           | (985.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TS095 | 311710  | 2,874.00             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS095 | 315500  | (19.38)              | 2,995.81             | 0.00          |
|                                 | Historical gift value of endowment | 4TS095 | 315700  | (1,437.00)           | (1,412.34)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS095 | 319010  | 1,088.05             | 985.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TS095 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS095 | 4100T0  | 50,619.34            | 50,619.34            | 50,619.34     |
|                                 | Historical gift value of endowment | 4TS098 | 311510  | (2,852.57)           | (631.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TS098 | 311710  | 2,069.24             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS098 | 315500  | 9,888.75             | 7,004.29             | 0.00          |
|                                 | Historical gift value of endowment | 4TS098 | 315700  | (1,034.64)           | (904.32)             | 0.00          |
|                                 | Historical gift value of endowment | 4TS098 | 319010  | 783.33               | 631.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TS098 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS098 | 4100T0  | 40,000.00            | 35,000.00            | 40,000.00     |
|                                 | Historical gift value of endowment | 4TS099 | 311510  | (4,345.26)           | (1,072.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS099 | 311710  | 3,151.98             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS099 | 315500  | (22.77)              | 3,765.64             | 0.00          |
|                                 | Historical gift value of endowment | 4TS099 | 315700  | (1,576.00)           | (1,537.80)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS099 | 319010  | 1,193.28             | 1,072.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS099 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS099 | 4100T0  | 61,459.00            | 60,909.00            | 61,459.00     |
|                                 | Historical gift value of endowment | 4TS100 | 311510  | (3,706.80)           | (891.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TS100 | 311710  | 2,688.87             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS100 | 315500  | 6,881.87             | 2,794.68             | 0.00          |
|                                 | Historical gift value of endowment | 4TS100 | 315700  | (1,344.44)           | (1,277.20)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS100 | 319010  | 1,017.93             | 891.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TS100 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS100 | 4100T0  | 51,910.77            | 51,910.77            | 51,910.77     |
|                                 | Historical gift value of endowment | 4TS101 | 311510  | (4,234.74)           | (1,053.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS101 | 311710  | 3,071.81             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS101 | 315500  | (22.61)              | 3,202.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS101 | 315700  | (1,535.92)           | (1,509.56)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS101 | 319010  | 1,162.93             | 1,053.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS101 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS101 | 4100T0  | 59,265.09            | 59,005.00            | 59,265.09     |
|                                 | Historical gift value of endowment | 4TS102 | 315500  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS102 | 4100T0  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS103 | 311510  | (4,074.17)           | (997.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TS103 | 311710  | 2,954.53             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS103 | 315500  | (19.94)              | 4,033.62             | 0.00          |
|                                 | Historical gift value of endowment | 4TS103 | 315700  | (1,477.26)           | (1,430.18)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS103 | 319010  | 1,119.64             | 997.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TS103 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS103 | 4100T0  | 54,050.00            | 53,050.00            | 54,050.00     |
|                                 | Historical gift value of endowment | 4TS104 | 311510  | (7,791.35)           | (1,920.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS104 | 311710  | 5,651.71             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS104 | 315500  | 45.13                | 6,384.71             | 0.00          |
|                                 | Historical gift value of endowment | 4TS104 | 315700  | (2,825.86)           | (2,753.16)           | 0.00          |
|                                 | Historical gift value of endowment | 4TS104 | 319010  | 2,139.64             | 1,920.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TS104 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TS104 | 4100T0  | 103,753.75           | 102,650.00           | 103,753.75    |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TS105 | 311510  | (2,156.66)           | (359.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS105 | 311710  | 1,564.50             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS105 | 315500  | 9,989.44             | 11,338.35            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS105 | 315700  | (782.26)             | (501.46)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS105 | 319010  | 592.16               | 359.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS105 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS105 | 4100T0  | 31,910.77            | 21,910.77            | 31,910.77     |  |
|                                 | Historical gift value of endowment | 4TS106 | 311510  | (146.66)             | (19.00)              | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS106 | 311710  | 106.23               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS106 | 315500  | 802.50               | 987.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS106 | 315700  | (53.12)              | (27.18)              | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS106 | 319010  | 40.43                | 19.00                | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS106 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS106 | 4100T0  | 2,700.00             | 1,500.00             | 2,700.00      |  |
|                                 | Historical gift value of endowment | 4TS107 | 311510  | (3,620.42)           | (900.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS107 | 311710  | 2,626.19             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS107 | 315500  | (17.71)              | 2,737.50             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS107 | 315700  | (1,313.10)           | (1,290.56)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS107 | 319010  | 994.23               | 900.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS107 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS107 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TS109 | 311510  | (4,071.32)           | (1,282.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS109 | 311710  | 2,952.50             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS109 | 315500  | 980.08               | 4,022.95             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS109 | 315700  | (1,476.26)           | (1,312.28)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS109 | 319010  | 1,118.82             | 1,282.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS109 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS109 | 4100T0  | 51,000.00            | 50,000.00            | 51,000.00     |  |
|                                 | Historical gift value of endowment | 4TS111 | 311510  | (3,445.18)           | (35.00)              | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS111 | 311710  | 2,499.48             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS111 | 315500  | 283.10               | 2,618.97             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS111 | 315700  | (1,249.74)           | (47.54)              | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS111 | 319010  | 945.70               | 35.00                | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS111 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS111 | 4100T0  | 50,100.00            | 50,000.00            | 50,100.00     |  |
|                                 | Historical gift value of endowment | 4TS112 | 311510  | (3,725.57)           | (894.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS112 | 311710  | 2,700.43             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS112 | 315500  | 16,325.59            | 6,912.94             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS112 | 315700  | (1,350.22)           | (1,215.74)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS112 | 319010  | 1,025.14             | 894.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS112 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS112 | 4100T0  | 64,841.32            | 51,110.32            | 64,841.32     |  |
|                                 | Historical gift value of endowment | 4TS113 | 311510  | (1,960.35)           | (437.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS113 | 311710  | 1,417.98             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS113 | 315500  | 4,990.42             | 6,247.85             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS113 | 315700  | (708.98)             | (594.14)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS113 | 319010  | 542.37               | 437.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS113 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS113 | 4100T0  | 30,000.00            | 25,000.00            | 30,000.00     |  |
|                                 | Historical gift value of endowment | 4TS116 | 311510  | (630.68)             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS116 | 311710  | 457.56               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS116 | 315500  | 9,865.34             | 293.89               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS116 | 315700  | (228.78)             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS116 | 319010  | 173.12               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS116 | 4100T0  | 9,866.39             | 9,866.39             | 9,866.39      |  |
|                                 | Historical gift value of endowment | 4TS117 | 311510  | (3,196.09)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS117 | 311710  | 2,318.78             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS117 | 315500  | (15.65)              | 1,489.34             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TS117 | 315700  | (1,159.40)           | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                       | Fund    | Account | 2023                 |                      | 2022                 |               |
|------------------------------------|---------|---------|----------------------|----------------------|----------------------|---------------|
|                                    |         |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |         |         |                      |                      |                      |               |
| Historical gift value of endowment | 4TTS117 | 319010  | 877.31               | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TTS117 | 4100T0  | 50,000.00            | 50,000.00            |                      | 50,000.00     |
| Historical gift value of endowment | 4TTS118 | 311510  | (6,359.41)           | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TTS118 | 311710  | 4,613.80             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TTS118 | 315500  | (31.14)              | 102,450.85           |                      | 0.00          |
| Historical gift value of endowment | 4TTS118 | 315700  | (2,306.92)           | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TTS118 | 319010  | 1,745.61             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TTS118 | 4100T0  | 100,000.00           | 0.00                 |                      | 100,000.00    |
| Historical gift value of endowment | 4TTS119 | 311510  | (6,345.51)           | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TTS119 | 311710  | 4,603.72             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TTS119 | 315500  | (31.22)              | 102,227.02           |                      | 0.00          |
| Historical gift value of endowment | 4TTS119 | 315700  | (2,301.88)           | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TTS119 | 319010  | 1,741.79             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TTS119 | 4100T0  | 100,011.03           | 0.00                 |                      | 100,011.03    |
| Historical gift value of endowment | 4TTS120 | 311510  | (621.23)             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TTS120 | 311710  | 442.59               | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TTS120 | 315500  | (3.09)               | 10,000.00            |                      | 0.00          |
| Historical gift value of endowment | 4TTS120 | 315700  | (221.30)             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TTS120 | 319010  | 178.64               | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TTS120 | 4100T0  | 10,000.00            | 0.00                 |                      | 10,000.00     |
| Historical gift value of endowment | 4TTS121 | 315500  | 25,701.56            | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TTS125 | 315500  | 24,246.75            | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TTS125 | 4100T0  | 25,000.00            | 0.00                 |                      | 25,000.00     |
| Historical gift value of endowment | 4TU001  | 311510  | (1,652.14)           | (411.00)             |                      | 0.00          |
| Historical gift value of endowment | 4TU001  | 311710  | 1,198.44             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TU001  | 315500  | (8.08)               | 1,249.23             |                      | 0.00          |
| Historical gift value of endowment | 4TU001  | 315700  | (599.26)             | (588.96)             |                      | 0.00          |
| Historical gift value of endowment | 4TU001  | 319010  | 453.70               | 411.00               |                      | 0.00          |
| Historical gift value of endowment | 4TU001  | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TU001  | 4100T0  | 17,134.89            | 17,134.89            |                      | 17,134.89     |
| Historical gift value of endowment | 4TU002  | 311510  | (4,321.88)           | (1,074.00)           |                      | 0.00          |
| Historical gift value of endowment | 4TU002  | 311710  | 3,135.02             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TU002  | 315500  | 6,644.25             | 155,338.87           |                      | 0.00          |
| Historical gift value of endowment | 4TU002  | 315700  | (1,567.52)           | (1,539.50)           |                      | 0.00          |
| Historical gift value of endowment | 4TU002  | 319010  | 1,186.86             | 1,074.00             |                      | 0.00          |
| Historical gift value of endowment | 4TU002  | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TU002  | 4100T0  | 201,229.21           | 49,158.15            |                      | 201,229.21    |
| Historical gift value of endowment | 4TU003  | 311510  | (15,000.53)          | (3,728.00)           |                      | 0.00          |
| Historical gift value of endowment | 4TU003  | 311710  | 10,881.12            | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TU003  | 315500  | (73.38)              | 11,342.30            |                      | 0.00          |
| Historical gift value of endowment | 4TU003  | 315700  | (5,440.56)           | (5,347.22)           |                      | 0.00          |
| Historical gift value of endowment | 4TU003  | 319010  | 4,119.41             | 3,728.00             |                      | 0.00          |
| Historical gift value of endowment | 4TU003  | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TU003  | 4100T0  | 130,407.34           | 130,407.34           |                      | 130,407.34    |
| Historical gift value of endowment | 4TU004  | 311510  | (3,636.02)           | (904.00)             |                      | 0.00          |
| Historical gift value of endowment | 4TU004  | 311710  | 2,637.50             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TU004  | 315500  | (1,825.58)           | 2,749.29             |                      | 0.00          |
| Historical gift value of endowment | 4TU004  | 315700  | (1,318.76)           | (1,296.12)           |                      | 0.00          |
| Historical gift value of endowment | 4TU004  | 319010  | 998.52               | 904.00               |                      | 0.00          |
| Historical gift value of endowment | 4TU004  | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TU004  | 4100T0  | 99,820.03            | 39,820.03            |                      | 99,820.03     |
| Historical gift value of endowment | 4TU005  | 311510  | (3,581.34)           | (874.00)             |                      | 0.00          |
| Historical gift value of endowment | 4TU005  | 311710  | 2,597.85             | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TU005  | 315500  | 982.12               | 3,706.26             |                      | 0.00          |
| Historical gift value of endowment | 4TU005  | 315700  | (1,298.94)           | (1,253.46)           |                      | 0.00          |
| Historical gift value of endowment | 4TU005  | 319010  | 983.49               | 874.00               |                      | 0.00          |
| Historical gift value of endowment | 4TU005  | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 4TU005  | 4100T0  | 40,738.05            | 39,738.05            |                      | 40,738.05     |
| Historical gift value of endowment | 4TU006  | 311510  | (6,266.86)           | (1,526.00)           |                      | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TU006 | 311710  | 4,545.07             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU006 | 315500  | 968.99               | 6,689.80             | 0.00          |
| Historical gift value of endowment | 4TU006 | 315700  | (2,272.54)           | (2,187.46)           | 0.00          |
| Historical gift value of endowment | 4TU006 | 319010  | 1,721.79             | 1,526.00             | 0.00          |
| Historical gift value of endowment | 4TU006 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU006 | 4100T0  | 75,475.00            | 73,475.00            | 75,475.00     |
| Historical gift value of endowment | 4TU007 | 311510  | (51,735.86)          | (12,859.00)          | 0.00          |
| Historical gift value of endowment | 4TU007 | 311710  | 37,528.26            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU007 | 315500  | (253.06)             | 39,118.86            | 0.00          |
| Historical gift value of endowment | 4TU007 | 315700  | (18,764.12)          | (18,442.20)          | 0.00          |
| Historical gift value of endowment | 4TU007 | 319010  | 14,207.60            | 12,859.00            | 0.00          |
| Historical gift value of endowment | 4TU007 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU007 | 4100T0  | 574,414.43           | 574,414.43           | 574,414.43    |
| Historical gift value of endowment | 4TU008 | 311510  | (8,289.16)           | (2,031.00)           | 0.00          |
| Historical gift value of endowment | 4TU008 | 311710  | 6,012.82             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU008 | 315500  | 1,004.82             | 7,759.54             | 0.00          |
| Historical gift value of endowment | 4TU008 | 315700  | (3,006.42)           | (2,912.94)           | 0.00          |
| Historical gift value of endowment | 4TU008 | 319010  | 2,276.34             | 2,031.00             | 0.00          |
| Historical gift value of endowment | 4TU008 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU008 | 4100T0  | 108,133.74           | 105,833.74           | 108,133.74    |
| Historical gift value of endowment | 4TU009 | 311510  | (13,770.28)          | (3,423.00)           | 0.00          |
| Historical gift value of endowment | 4TU009 | 311710  | 9,988.71             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU009 | 315500  | (67.35)              | 10,412.07            | 0.00          |
| Historical gift value of endowment | 4TU009 | 315700  | (4,994.36)           | (4,908.68)           | 0.00          |
| Historical gift value of endowment | 4TU009 | 319010  | 3,781.57             | 3,423.00             | 0.00          |
| Historical gift value of endowment | 4TU009 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU009 | 4100T0  | 171,364.78           | 171,364.78           | 171,364.78    |
| Historical gift value of endowment | 4TU010 | 311510  | (13,195.37)          | (3,278.00)           | 0.00          |
| Historical gift value of endowment | 4TU010 | 311710  | 9,571.61             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU010 | 315500  | 34.52                | 11,072.68            | 0.00          |
| Historical gift value of endowment | 4TU010 | 315700  | (4,785.80)           | (4,701.56)           | 0.00          |
| Historical gift value of endowment | 4TU010 | 319010  | 3,623.76             | 3,278.00             | 0.00          |
| Historical gift value of endowment | 4TU010 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU010 | 4100T0  | 161,491.42           | 160,371.42           | 161,491.42    |
| Historical gift value of endowment | 4TU011 | 311510  | (8,707.06)           | (2,164.00)           | 0.00          |
| Historical gift value of endowment | 4TU011 | 311710  | 6,315.94             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU011 | 315500  | (42.59)              | 6,583.64             | 0.00          |
| Historical gift value of endowment | 4TU011 | 315700  | (3,157.98)           | (3,103.78)           | 0.00          |
| Historical gift value of endowment | 4TU011 | 319010  | 2,391.12             | 2,164.00             | 0.00          |
| Historical gift value of endowment | 4TU011 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU011 | 4100T0  | 101,729.28           | 101,729.28           | 101,729.28    |
| Historical gift value of endowment | 4TU012 | 311510  | (10,608.94)          | (2,637.00)           | 0.00          |
| Historical gift value of endowment | 4TU012 | 311710  | 7,695.54             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU012 | 315500  | (51.90)              | 8,021.70             | 0.00          |
| Historical gift value of endowment | 4TU012 | 315700  | (3,847.78)           | (3,781.76)           | 0.00          |
| Historical gift value of endowment | 4TU012 | 319010  | 2,913.40             | 2,637.00             | 0.00          |
| Historical gift value of endowment | 4TU012 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU012 | 4100T0  | 120,000.00           | 120,000.00           | 120,000.00    |
| Historical gift value of endowment | 4TU013 | 311510  | (27,234.44)          | (6,753.00)           | 0.00          |
| Historical gift value of endowment | 4TU013 | 311710  | 19,755.38            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU013 | 315500  | (135.11)             | 20,574.14            | 0.00          |
| Historical gift value of endowment | 4TU013 | 315700  | (9,877.68)           | (9,685.44)           | 0.00          |
| Historical gift value of endowment | 4TU013 | 319010  | 7,479.06             | 6,753.00             | 0.00          |
| Historical gift value of endowment | 4TU013 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU013 | 4100T0  | 347,546.31           | 346,496.31           | 347,546.31    |
| Historical gift value of endowment | 4TU014 | 311510  | (5,478.33)           | (1,362.00)           | 0.00          |
| Historical gift value of endowment | 4TU014 | 311710  | 3,973.88             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU014 | 315500  | (59.39)              | 101,071.62           | 0.00          |
| Historical gift value of endowment | 4TU014 | 315700  | (1,986.94)           | (1,952.86)           | 0.00          |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TU014 | 319010  | 1,504.45             | 1,362.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU014 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU014 | 4100T0  | 165,929.31           | 69,000.00            | 165,929.31    |  |
|                                 | Historical gift value of endowment | 4TU015 | 311510  | (28,681.87)          | (7,129.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU015 | 311710  | 20,805.31            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU015 | 315500  | (140.31)             | 21,687.12            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU015 | 315700  | (10,402.66)          | (10,224.18)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU015 | 319010  | 7,876.56             | 7,129.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU015 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU015 | 4100T0  | 367,935.04           | 367,935.04           | 367,935.04    |  |
|                                 | Historical gift value of endowment | 4TU016 | 311510  | (19,151.21)          | (4,542.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU016 | 311710  | 13,879.89            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU016 | 315500  | 14,906.25            | 28,776.37            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU016 | 315700  | (6,939.96)           | (6,497.66)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU016 | 319010  | 5,271.32             | 4,542.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU016 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU016 | 4100T0  | 247,050.00           | 232,050.00           | 247,050.00    |  |
|                                 | Historical gift value of endowment | 4TU017 | 311510  | (8,827.32)           | (2,194.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU017 | 311710  | 6,403.17             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU017 | 315500  | (43.17)              | 6,674.57             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU017 | 315700  | (3,201.58)           | (3,146.68)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU017 | 319010  | 2,424.15             | 2,194.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU017 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU017 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |  |
|                                 | Historical gift value of endowment | 4TU018 | 311510  | (24,131.80)          | (5,998.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU018 | 311710  | 17,504.77            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU018 | 315500  | 527,819.24           | 18,246.69            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU018 | 315700  | (8,752.38)           | (8,602.22)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU018 | 319010  | 6,627.03             | 5,998.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU018 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU018 | 4100T0  | 279,075.48           | 279,075.48           | 279,075.48    |  |
|                                 | Historical gift value of endowment | 4TU019 | 311510  | (2,937.10)           | (714.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU019 | 311710  | 2,130.53             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU019 | 315500  | 985.62               | 3,190.30             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU019 | 315700  | (1,065.28)           | (1,024.48)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU019 | 319010  | 806.57               | 714.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU019 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU019 | 4100T0  | 33,515.31            | 32,515.31            | 33,515.31     |  |
|                                 | Historical gift value of endowment | 4TU020 | 311510  | (6,262.29)           | (1,419.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU020 | 311710  | 4,542.62             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU020 | 315500  | 4,671.59             | 13,244.74            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU020 | 315700  | (2,271.32)           | (2,034.76)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU020 | 319010  | 1,719.67             | 1,419.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU020 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU020 | 4100T0  | 83,978.84            | 75,244.63            | 83,978.84     |  |
|                                 | Historical gift value of endowment | 4TU021 | 311510  | (7,321.64)           | (1,786.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU021 | 311710  | 5,308.98             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU021 | 315500  | 3,660.81             | 17,918.74            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU021 | 315700  | (2,654.50)           | (2,555.66)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU021 | 319010  | 2,012.66             | 1,786.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU021 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU021 | 4100T0  | 102,187.62           | 89,687.62            | 102,187.62    |  |
|                                 | Historical gift value of endowment | 4TU022 | 311510  | (4,454.77)           | (1,057.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU022 | 311710  | 3,231.43             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU022 | 315500  | (21.79)              | 3,363.11             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU022 | 315700  | (1,615.72)           | (1,515.76)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU022 | 319010  | 1,223.34             | 1,057.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU022 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU022 | 4100T0  | 56,110.00            | 56,110.00            | 56,110.00     |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TU023 | 311510  | (4,563.94)           | (973.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU023 | 311710  | 3,310.68             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU023 | 315500  | 19,783.05            | 3,434.03             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU023 | 315700  | (1,655.34)           | (1,395.12)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU023 | 319010  | 1,253.26             | 973.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU023 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU023 | 4100T0  | 60,700.00            | 60,700.00            | 60,700.00     |  |
|                                 | Historical gift value of endowment | 4TU024 | 311510  | (1,997.63)           | (497.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU024 | 311710  | 1,449.04             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU024 | 315500  | (9.76)               | 1,510.45             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU024 | 315700  | (724.52)             | (711.92)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU024 | 319010  | 548.59               | 497.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU024 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU024 | 4100T0  | 27,345.00            | 27,345.00            | 27,345.00     |  |
|                                 | Historical gift value of endowment | 4TU025 | 311510  | (7,223.99)           | (1,796.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU025 | 311710  | 5,240.16             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU025 | 315500  | 87,689.19            | 5,462.25             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU025 | 315700  | (2,620.08)           | (2,575.12)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU025 | 319010  | 1,983.83             | 1,796.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU025 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU025 | 4100T0  | 98,900.00            | 98,900.00            | 98,900.00     |  |
|                                 | Historical gift value of endowment | 4TU026 | 311510  | (4,572.24)           | (1,136.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU026 | 311710  | 3,316.62             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU026 | 315500  | (22.36)              | 3,457.19             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU026 | 315700  | (1,658.32)           | (1,629.86)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU026 | 319010  | 1,255.62             | 1,136.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU026 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU026 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TU027 | 311510  | (1,817.27)           | (452.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU027 | 311710  | 1,318.22             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU027 | 315500  | (8.89)               | 1,374.09             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU027 | 315700  | (659.10)             | (647.82)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU027 | 319010  | 499.05               | 452.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU027 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU027 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |  |
|                                 | Historical gift value of endowment | 4TU028 | 311510  | (4,565.19)           | (1,135.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU028 | 311710  | 3,311.50             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU028 | 315500  | (22.33)              | 3,451.87             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU028 | 315700  | (1,655.76)           | (1,627.36)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU028 | 319010  | 1,253.69             | 1,135.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU028 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU028 | 4100T0  | 50,920.00            | 50,920.00            | 50,920.00     |  |
|                                 | Historical gift value of endowment | 4TU029 | 311510  | (2,951.35)           | (734.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU029 | 311710  | 2,140.85             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU029 | 315500  | (14.44)              | 2,231.59             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU029 | 315700  | (1,070.44)           | (1,052.06)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU029 | 319010  | 810.50               | 734.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU029 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU029 | 4100T0  | 37,869.40            | 37,869.40            | 37,869.40     |  |
|                                 | Historical gift value of endowment | 4TU030 | 311510  | (20,216.46)          | (5,025.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU030 | 311710  | 14,664.65            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU030 | 315500  | (98.89)              | 15,286.20            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU030 | 315700  | (7,332.34)           | (7,206.54)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU030 | 319010  | 5,551.81             | 5,025.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU030 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU030 | 4100T0  | 255,599.71           | 255,599.71           | 255,599.71    |  |
|                                 | Historical gift value of endowment | 4TU031 | 311510  | (5,483.89)           | (1,328.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU031 | 311710  | 3,975.91             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU031 | 315500  | 2,973.17             | 6,529.14             | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TU031 | 315700  | (1,987.96)           | (1,900.20)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU031 | 319010  | 1,507.98             | 1,328.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU031 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU031 | 4100T0  | 67,884.80            | 65,384.80            | 67,884.80     |  |
|                                 | Historical gift value of endowment | 4TU032 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU033 | 311510  | (4,713.83)           | (1,172.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU033 | 311710  | 3,419.33             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU033 | 315500  | (23.05)              | 3,564.25             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU033 | 315700  | (1,709.68)           | (1,680.32)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU033 | 319010  | 1,294.50             | 1,172.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU033 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU033 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TU034 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU034 | 4100T0  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU035 | 311510  | (3,661.47)           | (910.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU035 | 311710  | 2,655.97             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU035 | 315500  | (17.91)              | 2,768.54             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU035 | 315700  | (1,328.00)           | (1,305.22)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU035 | 319010  | 1,005.50             | 910.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU035 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU035 | 4100T0  | 36,800.00            | 36,800.00            | 36,800.00     |  |
|                                 | Historical gift value of endowment | 4TU036 | 311510  | (7,982.94)           | (1,207.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU036 | 311710  | 5,791.07             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU036 | 315500  | (39.08)              | 54,043.45            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU036 | 315700  | (2,895.54)           | (1,731.10)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU036 | 319010  | 2,191.87             | 1,207.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU036 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU036 | 4100T0  | 107,100.00           | 57,100.00            | 107,100.00    |  |
|                                 | Historical gift value of endowment | 4TU037 | 311510  | (2,213.78)           | (550.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU037 | 311710  | 1,605.83             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU037 | 315500  | (10.84)              | 1,673.89             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU037 | 315700  | (802.92)             | (789.14)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU037 | 319010  | 607.95               | 550.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU037 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU037 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |  |
|                                 | Historical gift value of endowment | 4TU038 | 311510  | (12,255.01)          | (2,708.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU038 | 311710  | 8,885.67             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU038 | 315500  | 14,834.55            | 29,074.87            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU038 | 315700  | (4,442.84)           | (3,884.30)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU038 | 319010  | 3,369.34             | 2,708.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU038 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU038 | 4100T0  | 166,680.60           | 141,083.32           | 166,680.60    |  |
|                                 | Historical gift value of endowment | 4TU039 | 311510  | (4,651.73)           | (1,156.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU039 | 311710  | 3,374.28             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU039 | 315500  | (22.76)              | 3,517.30             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU039 | 315700  | (1,687.14)           | (1,658.20)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU039 | 319010  | 1,277.45             | 1,156.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU039 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU039 | 4100T0  | 56,000.00            | 56,000.00            | 56,000.00     |  |
|                                 | Historical gift value of endowment | 4TU040 | 311510  | (2,206.90)           | (549.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU040 | 311710  | 1,600.84             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU040 | 315500  | (10.79)              | 1,668.69             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU040 | 315700  | (800.42)             | (786.68)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU040 | 319010  | 606.06               | 549.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU040 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU040 | 4100T0  | 25,100.00            | 25,100.00            | 25,100.00     |  |
|                                 | Historical gift value of endowment | 4TU041 | 311510  | (3,546.85)           | (882.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU041 | 311710  | 2,572.82             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU041 | 315500  | (17.34)              | 2,681.87             | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |
|                                 | Historical gift value of endowment | 4TU041 | 315700  | (1,286.42)           | (1,264.36)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU041 | 319010  | 974.03               | 882.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TU041 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU041 | 4100T0  | 38,209.39            | 38,209.39            | 38,209.39     |
|                                 | Historical gift value of endowment | 4TU042 | 311510  | (14,372.59)          | (3,572.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU042 | 311710  | 10,425.61            | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU042 | 315500  | (70.31)              | 10,867.50            | 0.00          |
|                                 | Historical gift value of endowment | 4TU042 | 315700  | (5,212.82)           | (5,123.38)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU042 | 319010  | 3,946.98             | 3,572.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TU042 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU042 | 4100T0  | 168,037.44           | 168,037.44           | 168,037.44    |
|                                 | Historical gift value of endowment | 4TU043 | 311510  | (3,661.57)           | (910.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TU043 | 311710  | 2,656.04             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU043 | 315500  | (17.92)              | 2,768.61             | 0.00          |
|                                 | Historical gift value of endowment | 4TU043 | 315700  | (1,328.02)           | (1,305.24)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU043 | 319010  | 1,005.53             | 910.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TU043 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU043 | 4100T0  | 40,000.00            | 40,000.00            | 40,000.00     |
|                                 | Historical gift value of endowment | 4TU044 | 311510  | (4,302.72)           | (1,069.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU044 | 311710  | 3,121.11             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU044 | 315500  | (21.05)              | 3,253.40             | 0.00          |
|                                 | Historical gift value of endowment | 4TU044 | 315700  | (1,560.56)           | (1,533.80)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU044 | 319010  | 1,181.61             | 1,069.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TU044 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU044 | 4100T0  | 50,050.00            | 50,050.00            | 50,050.00     |
|                                 | Historical gift value of endowment | 4TU045 | 311510  | (7,886.65)           | (1,960.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU045 | 311710  | 5,720.83             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU045 | 315500  | (38.58)              | 5,963.31             | 0.00          |
|                                 | Historical gift value of endowment | 4TU045 | 315700  | (2,860.42)           | (2,811.34)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU045 | 319010  | 2,165.82             | 1,960.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TU045 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU045 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |
|                                 | Historical gift value of endowment | 4TU046 | 311510  | (3,106.58)           | (765.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TU046 | 311710  | 2,253.05             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU046 | 315500  | (15.21)              | 2,825.49             | 0.00          |
|                                 | Historical gift value of endowment | 4TU046 | 315700  | (1,126.54)           | (1,096.46)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU046 | 319010  | 853.53               | 765.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TU046 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU046 | 4100T0  | 36,993.00            | 36,493.00            | 36,993.00     |
|                                 | Historical gift value of endowment | 4TU047 | 311510  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU047 | 311710  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU047 | 315500  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU047 | 315700  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU047 | 319010  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU047 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU047 | 4100T0  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU048 | 311510  | (3,122.88)           | (695.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TU048 | 311710  | 2,265.32             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU048 | 315500  | 5,382.01             | 2,352.77             | 0.00          |
|                                 | Historical gift value of endowment | 4TU048 | 315700  | (1,132.66)           | (996.34)             | 0.00          |
|                                 | Historical gift value of endowment | 4TU048 | 319010  | 857.56               | 695.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TU048 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU048 | 4100T0  | 44,720.20            | 37,020.00            | 44,720.20     |
|                                 | Historical gift value of endowment | 4TU049 | 311510  | (7,383.23)           | (1,856.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU049 | 311710  | 5,355.66             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU049 | 315500  | (36.10)              | 5,583.01             | 0.00          |
|                                 | Historical gift value of endowment | 4TU049 | 315700  | (2,677.82)           | (2,636.74)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU049 | 319010  | 2,027.57             | 1,856.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TU049 | 410000  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |
|                                 | Historical gift value of endowment | 4TU049 | 4100T0  | 95,000.00            | 95,000.00            | 95,000.00     |
|                                 | Historical gift value of endowment | 4TU050 | 311510  | (2,191.90)           | (545.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TU050 | 311710  | 1,589.96             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU050 | 315500  | (10.71)              | 1,657.35             | 0.00          |
|                                 | Historical gift value of endowment | 4TU050 | 315700  | (794.98)             | (781.36)             | 0.00          |
|                                 | Historical gift value of endowment | 4TU050 | 319010  | 601.94               | 545.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TU050 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU050 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |
|                                 | Historical gift value of endowment | 4TU051 | 311510  | (2,608.41)           | (648.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TU051 | 311710  | 1,892.10             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU051 | 315500  | (12.77)              | 1,972.29             | 0.00          |
|                                 | Historical gift value of endowment | 4TU051 | 315700  | (946.06)             | (929.84)             | 0.00          |
|                                 | Historical gift value of endowment | 4TU051 | 319010  | 716.31               | 648.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TU051 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU051 | 4100T0  | 30,000.00            | 30,000.00            | 30,000.00     |
|                                 | Historical gift value of endowment | 4TU052 | 311510  | (4,021.25)           | (934.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TU052 | 311710  | 2,916.98             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU052 | 315500  | (21.78)              | 9,033.76             | 0.00          |
|                                 | Historical gift value of endowment | 4TU052 | 315700  | (1,458.50)           | (1,339.96)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU052 | 319010  | 1,104.27             | 934.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TU052 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU052 | 4100T0  | 55,666.67            | 49,666.67            | 55,666.67     |
|                                 | Historical gift value of endowment | 4TU053 | 311510  | (5,793.95)           | (1,304.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU053 | 311710  | 4,202.89             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU053 | 315500  | (31.27)              | 12,700.77            | 0.00          |
|                                 | Historical gift value of endowment | 4TU053 | 315700  | (2,101.46)           | (1,870.62)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU053 | 319010  | 1,591.06             | 1,304.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TU053 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU053 | 4100T0  | 79,500.33            | 71,166.33            | 79,500.33     |
|                                 | Historical gift value of endowment | 4TU054 | 311510  | (2,797.63)           | (680.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TU054 | 311710  | 2,028.55             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU054 | 315500  | 986.30               | 3,068.39             | 0.00          |
|                                 | Historical gift value of endowment | 4TU054 | 315700  | (1,014.28)           | (975.12)             | 0.00          |
|                                 | Historical gift value of endowment | 4TU054 | 319010  | 769.08               | 680.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TU054 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU054 | 4100T0  | 33,300.93            | 32,300.93            | 33,300.93     |
|                                 | Historical gift value of endowment | 4TU055 | 311510  | (4,041.26)           | (1,004.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU055 | 311710  | 2,931.46             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU055 | 315500  | (19.78)              | 3,055.71             | 0.00          |
|                                 | Historical gift value of endowment | 4TU055 | 315700  | (1,465.72)           | (1,440.58)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU055 | 319010  | 1,109.80             | 1,004.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TU055 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU055 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |
|                                 | Historical gift value of endowment | 4TU056 | 311510  | (2,943.71)           | (732.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TU056 | 311710  | 2,135.32             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU056 | 315500  | (14.40)              | 2,225.82             | 0.00          |
|                                 | Historical gift value of endowment | 4TU056 | 315700  | (1,067.66)           | (1,049.34)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU056 | 319010  | 808.39               | 732.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TU056 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU056 | 4100T0  | 35,000.00            | 35,000.00            | 35,000.00     |
|                                 | Historical gift value of endowment | 4TU057 | 311510  | (5,352.81)           | (1,330.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU057 | 311710  | 3,882.83             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU057 | 315500  | (26.19)              | 4,047.40             | 0.00          |
|                                 | Historical gift value of endowment | 4TU057 | 315700  | (1,941.42)           | (1,908.12)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU057 | 319010  | 1,469.98             | 1,330.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TU057 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU057 | 4100T0  | 65,000.00            | 65,000.00            | 65,000.00     |
|                                 | Historical gift value of endowment | 4TU058 | 311510  | (2,152.86)           | (535.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TU058 | 311710  | 1,561.65             | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |  |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |  |
| Historical gift value of endowment | 4TU058 | 315500  | 5,369.46             | 1,627.84             | 0.00          |  |
| Historical gift value of endowment | 4TU058 | 315700  | (780.84)             | (767.44)             | 0.00          |  |
| Historical gift value of endowment | 4TU058 | 319010  | 591.21               | 535.00               | 0.00          |  |
| Historical gift value of endowment | 4TU058 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
| Historical gift value of endowment | 4TU058 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |  |
| Historical gift value of endowment | 4TU059 | 311510  | (4,143.14)           | (1,030.00)           | 0.00          |  |
| Historical gift value of endowment | 4TU059 | 311710  | 3,005.36             | 0.00                 | 0.00          |  |
| Historical gift value of endowment | 4TU059 | 315500  | 14,979.74            | 3,132.74             | 0.00          |  |
| Historical gift value of endowment | 4TU059 | 315700  | (1,502.68)           | (1,476.90)           | 0.00          |  |
| Historical gift value of endowment | 4TU059 | 319010  | 1,137.78             | 1,030.00             | 0.00          |  |
| Historical gift value of endowment | 4TU059 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
| Historical gift value of endowment | 4TU059 | 4100T0  | 49,889.73            | 49,889.73            | 49,889.73     |  |
| Historical gift value of endowment | 4TU060 | 311510  | 0.00                 | (1,390.00)           | 0.00          |  |
| Historical gift value of endowment | 4TU060 | 311710  | 0.00                 | 0.00                 | 0.00          |  |
| Historical gift value of endowment | 4TU060 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
| Historical gift value of endowment | 4TU060 | 315700  | 0.00                 | (89,699.35)          | 0.00          |  |
| Historical gift value of endowment | 4TU060 | 319010  | 0.00                 | 1,390.00             | 0.00          |  |
| Historical gift value of endowment | 4TU060 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
| Historical gift value of endowment | 4TU060 | 4100T0  | 0.00                 | 68,450.00            | 0.00          |  |
| Historical gift value of endowment | 4TU061 | 311510  | (2,175.08)           | (541.00)             | 0.00          |  |
| Historical gift value of endowment | 4TU061 | 311710  | 1,577.77             | 0.00                 | 0.00          |  |
| Historical gift value of endowment | 4TU061 | 315500  | (10.65)              | 1,644.64             | 0.00          |  |
| Historical gift value of endowment | 4TU061 | 315700  | (788.88)             | (775.34)             | 0.00          |  |
| Historical gift value of endowment | 4TU061 | 319010  | 597.31               | 541.00               | 0.00          |  |
| Historical gift value of endowment | 4TU061 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
| Historical gift value of endowment | 4TU061 | 4100T0  | 25,045.57            | 25,045.57            | 25,045.57     |  |
| Historical gift value of endowment | 4TU062 | 311510  | (4,938.92)           | (1,228.00)           | 0.00          |  |
| Historical gift value of endowment | 4TU062 | 311710  | 3,582.60             | 0.00                 | 0.00          |  |
| Historical gift value of endowment | 4TU062 | 315500  | (24.15)              | 3,734.45             | 0.00          |  |
| Historical gift value of endowment | 4TU062 | 315700  | (1,791.30)           | (1,760.58)           | 0.00          |  |
| Historical gift value of endowment | 4TU062 | 319010  | 1,356.32             | 1,228.00             | 0.00          |  |
| Historical gift value of endowment | 4TU062 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
| Historical gift value of endowment | 4TU062 | 4100T0  | 62,112.91            | 62,112.91            | 62,112.91     |  |
| Historical gift value of endowment | 4TU063 | 311510  | (2,171.55)           | (540.00)             | 0.00          |  |
| Historical gift value of endowment | 4TU063 | 311710  | 1,575.21             | 0.00                 | 0.00          |  |
| Historical gift value of endowment | 4TU063 | 315500  | (10.62)              | 1,641.97             | 0.00          |  |
| Historical gift value of endowment | 4TU063 | 315700  | (787.60)             | (774.10)             | 0.00          |  |
| Historical gift value of endowment | 4TU063 | 319010  | 596.34               | 540.00               | 0.00          |  |
| Historical gift value of endowment | 4TU063 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
| Historical gift value of endowment | 4TU063 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |  |
| Historical gift value of endowment | 4TU064 | 311510  | (5,230.89)           | (1,190.00)           | 0.00          |  |
| Historical gift value of endowment | 4TU064 | 311710  | 3,788.38             | 0.00                 | 0.00          |  |
| Historical gift value of endowment | 4TU064 | 315500  | (25.64)              | 11,103.01            | 0.00          |  |
| Historical gift value of endowment | 4TU064 | 315700  | (1,894.20)           | (1,699.78)           | 0.00          |  |
| Historical gift value of endowment | 4TU064 | 319010  | 1,442.51             | 1,190.00             | 0.00          |  |
| Historical gift value of endowment | 4TU064 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
| Historical gift value of endowment | 4TU064 | 4100T0  | 66,000.00            | 58,500.00            | 66,000.00     |  |
| Historical gift value of endowment | 4TU065 | 311510  | (4,084.99)           | (1,015.00)           | 0.00          |  |
| Historical gift value of endowment | 4TU065 | 311710  | 2,963.18             | 0.00                 | 0.00          |  |
| Historical gift value of endowment | 4TU065 | 315500  | (20.00)              | 3,088.77             | 0.00          |  |
| Historical gift value of endowment | 4TU065 | 315700  | (1,481.60)           | (1,456.18)           | 0.00          |  |
| Historical gift value of endowment | 4TU065 | 319010  | 1,121.81             | 1,015.00             | 0.00          |  |
| Historical gift value of endowment | 4TU065 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
| Historical gift value of endowment | 4TU065 | 4100T0  | 50,176.20            | 50,176.20            | 50,176.20     |  |
| Historical gift value of endowment | 4TU066 | 311510  | (2,377.30)           | (591.00)             | 0.00          |  |
| Historical gift value of endowment | 4TU066 | 311710  | 1,724.45             | 0.00                 | 0.00          |  |
| Historical gift value of endowment | 4TU066 | 315500  | (11.62)              | 1,797.54             | 0.00          |  |
| Historical gift value of endowment | 4TU066 | 315700  | (862.24)             | (847.44)             | 0.00          |  |
| Historical gift value of endowment | 4TU066 | 319010  | 652.85               | 591.00               | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TU066 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU066 | 4100T0  | 29,079.17            | 29,079.17            | 29,079.17     |
| Historical gift value of endowment | 4TU067 | 311510  | (10,801.97)          | (2,241.00)           | 0.00          |
| Historical gift value of endowment | 4TU067 | 311710  | 7,811.46             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU067 | 315500  | (52.85)              | 36,757.71            | 0.00          |
| Historical gift value of endowment | 4TU067 | 315700  | (3,905.74)           | (3,175.78)           | 0.00          |
| Historical gift value of endowment | 4TU067 | 319010  | 2,990.51             | 2,241.00             | 0.00          |
| Historical gift value of endowment | 4TU067 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU067 | 4100T0  | 150,000.00           | 120,000.00           | 150,000.00    |
| Historical gift value of endowment | 4TU068 | 311510  | (3,576.44)           | (889.00)             | 0.00          |
| Historical gift value of endowment | 4TU068 | 311710  | 2,594.29             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU068 | 315500  | (17.51)              | 2,704.24             | 0.00          |
| Historical gift value of endowment | 4TU068 | 315700  | (1,297.16)           | (1,274.92)           | 0.00          |
| Historical gift value of endowment | 4TU068 | 319010  | 982.15               | 889.00               | 0.00          |
| Historical gift value of endowment | 4TU068 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU068 | 4100T0  | 42,885.00            | 42,885.00            | 42,885.00     |
| Historical gift value of endowment | 4TU069 | 311510  | (2,171.74)           | (540.00)             | 0.00          |
| Historical gift value of endowment | 4TU069 | 311710  | 1,575.35             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU069 | 315500  | (10.63)              | 1,642.11             | 0.00          |
| Historical gift value of endowment | 4TU069 | 315700  | (787.68)             | (774.16)             | 0.00          |
| Historical gift value of endowment | 4TU069 | 319010  | 596.39               | 540.00               | 0.00          |
| Historical gift value of endowment | 4TU069 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU069 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |
| Historical gift value of endowment | 4TU070 | 311510  | (5,100.57)           | (1,268.00)           | 0.00          |
| Historical gift value of endowment | 4TU070 | 311710  | 3,699.86             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU070 | 315500  | (24.95)              | 3,856.67             | 0.00          |
| Historical gift value of endowment | 4TU070 | 315700  | (1,849.94)           | (1,818.18)           | 0.00          |
| Historical gift value of endowment | 4TU070 | 319010  | 1,400.71             | 1,268.00             | 0.00          |
| Historical gift value of endowment | 4TU070 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU070 | 4100T0  | 65,000.00            | 65,000.00            | 65,000.00     |
| Historical gift value of endowment | 4TU071 | 311510  | (2,128.19)           | (529.00)             | 0.00          |
| Historical gift value of endowment | 4TU071 | 311710  | 1,543.75             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU071 | 315500  | (10.42)              | 1,609.18             | 0.00          |
| Historical gift value of endowment | 4TU071 | 315700  | (771.88)             | (758.64)             | 0.00          |
| Historical gift value of endowment | 4TU071 | 319010  | 584.44               | 529.00               | 0.00          |
| Historical gift value of endowment | 4TU071 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU071 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |
| Historical gift value of endowment | 4TU072 | 311510  | (2,062.26)           | (502.00)             | 0.00          |
| Historical gift value of endowment | 4TU072 | 311710  | 1,495.93             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU072 | 315500  | (11.85)              | 1,653.90             | 0.00          |
| Historical gift value of endowment | 4TU072 | 315700  | (747.98)             | (719.68)             | 0.00          |
| Historical gift value of endowment | 4TU072 | 319010  | 566.33               | 502.00               | 0.00          |
| Historical gift value of endowment | 4TU072 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU072 | 4100T0  | 25,823.64            | 25,582.99            | 25,823.64     |
| Historical gift value of endowment | 4TU073 | 311510  | (2,154.81)           | (536.00)             | 0.00          |
| Historical gift value of endowment | 4TU073 | 311710  | 1,563.06             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU073 | 315500  | (10.54)              | 1,629.31             | 0.00          |
| Historical gift value of endowment | 4TU073 | 315700  | (781.52)             | (768.14)             | 0.00          |
| Historical gift value of endowment | 4TU073 | 319010  | 591.75               | 536.00               | 0.00          |
| Historical gift value of endowment | 4TU073 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU073 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |
| Historical gift value of endowment | 4TU074 | 311510  | (9,439.74)           | (2,344.00)           | 0.00          |
| Historical gift value of endowment | 4TU074 | 311710  | 6,847.41             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU074 | 315500  | (37.16)              | 7,180.29             | 0.00          |
| Historical gift value of endowment | 4TU074 | 315700  | (3,423.72)           | (3,362.18)           | 0.00          |
| Historical gift value of endowment | 4TU074 | 319010  | 2,592.33             | 2,344.00             | 0.00          |
| Historical gift value of endowment | 4TU074 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU074 | 4100T0  | 112,002.53           | 111,528.33           | 112,002.53    |
| Historical gift value of endowment | 4TU075 | 311510  | (3,147.70)           | (738.00)             | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |
|                                 | Historical gift value of endowment | 4TU075 | 311710  | 2,283.23             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU075 | 315500  | (115.69)             | 2,769.20             | 0.00          |
|                                 | Historical gift value of endowment | 4TU075 | 315700  | (1,141.62)           | (1,058.46)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU075 | 319010  | 864.47               | 738.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TU075 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU075 | 4100T0  | 47,987.57            | 37,486.22            | 47,987.57     |
|                                 | Historical gift value of endowment | 4TU076 | 311510  | (12,680.45)          | (3,152.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU076 | 311710  | 9,198.16             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU076 | 315500  | (62.01)              | 9,588.02             | 0.00          |
|                                 | Historical gift value of endowment | 4TU076 | 315700  | (4,599.08)           | (4,520.18)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU076 | 319010  | 3,482.29             | 3,152.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TU076 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU076 | 4100T0  | 144,278.45           | 144,278.45           | 144,278.45    |
|                                 | Historical gift value of endowment | 4TU077 | 311510  | (4,427.02)           | (1,100.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU077 | 311710  | 3,211.28             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU077 | 315500  | (21.65)              | 3,347.39             | 0.00          |
|                                 | Historical gift value of endowment | 4TU077 | 315700  | (1,605.64)           | (1,578.10)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU077 | 319010  | 1,215.74             | 1,100.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TU077 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU077 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |
|                                 | Historical gift value of endowment | 4TU078 | 311510  | (4,427.02)           | (1,100.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU078 | 311710  | 3,211.28             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU078 | 315500  | (21.65)              | 3,347.39             | 0.00          |
|                                 | Historical gift value of endowment | 4TU078 | 315700  | (1,605.64)           | (1,578.10)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU078 | 319010  | 1,215.74             | 1,100.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TU078 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU078 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |
|                                 | Historical gift value of endowment | 4TU079 | 311510  | (9,885.91)           | (2,453.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU079 | 311710  | 7,170.86             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU079 | 315500  | (48.36)              | 7,713.26             | 0.00          |
|                                 | Historical gift value of endowment | 4TU079 | 315700  | (3,585.44)           | (3,518.48)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU079 | 319010  | 2,715.05             | 2,453.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TU079 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU079 | 4100T0  | 125,250.00           | 125,000.00           | 125,250.00    |
|                                 | Historical gift value of endowment | 4TU080 | 311510  | (4,236.59)           | (1,053.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU080 | 311710  | 3,073.15             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU080 | 315500  | (20.72)              | 3,203.40             | 0.00          |
|                                 | Historical gift value of endowment | 4TU080 | 315700  | (1,536.58)           | (1,510.22)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU080 | 319010  | 1,163.44             | 1,053.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TU080 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU080 | 4100T0  | 51,000.00            | 51,000.00            | 51,000.00     |
|                                 | Historical gift value of endowment | 4TU081 | 311510  | (16,841.17)          | (4,023.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU081 | 311710  | 12,216.36            | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU081 | 315500  | (86.15)              | 12,717.03            | 0.00          |
|                                 | Historical gift value of endowment | 4TU081 | 315700  | (6,108.18)           | (5,769.62)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU081 | 319010  | 4,624.81             | 4,023.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TU081 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU081 | 4100T0  | 220,000.00           | 210,000.00           | 220,000.00    |
|                                 | Historical gift value of endowment | 4TU082 | 311510  | (4,404.62)           | (1,095.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU082 | 311710  | 3,195.03             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU082 | 315500  | (21.55)              | 3,330.45             | 0.00          |
|                                 | Historical gift value of endowment | 4TU082 | 315700  | (1,597.52)           | (1,570.12)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU082 | 319010  | 1,209.59             | 1,095.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TU082 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU082 | 4100T0  | 52,000.01            | 52,000.01            | 52,000.01     |
|                                 | Historical gift value of endowment | 4TU083 | 311510  | (2,923.51)           | (708.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TU083 | 311710  | 2,119.65             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU083 | 315500  | 1,234.19             | 3,401.85             | 0.00          |
|                                 | Historical gift value of endowment | 4TU083 | 315700  | (1,059.84)           | (1,014.70)           | 0.00          |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TU083 | 319010  | 803.86               | 708.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU083 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU083 | 4100T0  | 36,650.00            | 35,350.00            | 36,650.00     |  |
|                                 | Historical gift value of endowment | 4TU084 | 311510  | (3,693.20)           | (918.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU084 | 311710  | 2,678.98             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU084 | 315500  | (18.06)              | 2,792.53             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU084 | 315700  | (1,339.50)           | (1,316.50)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU084 | 319010  | 1,014.22             | 918.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU084 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU084 | 4100T0  | 46,000.00            | 46,000.00            | 46,000.00     |  |
|                                 | Historical gift value of endowment | 4TU085 | 311510  | (93,184.69)          | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU085 | 311710  | 66,389.36            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU085 | 315500  | (463.82)             | 1,500,000.00         | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU085 | 315700  | (33,194.68)          | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU085 | 319010  | 26,795.33            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU085 | 4100T0  | 1,500,000.00         | 0.00                 | 1,500,000.00  |  |
|                                 | Historical gift value of endowment | 4TU086 | 311510  | (7,542.80)           | (1,855.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU086 | 311710  | 5,470.44             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU086 | 315500  | 10,067.80            | 7,856.30             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU086 | 315700  | (2,735.22)           | (2,659.60)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU086 | 319010  | 2,072.36             | 1,855.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU086 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU086 | 4100T0  | 93,002.80            | 90,592.80            | 93,002.80     |  |
|                                 | Historical gift value of endowment | 4TU087 | 311510  | (7,889.39)           | (1,961.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU087 | 311710  | 5,722.82             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU087 | 315500  | (38.59)              | 5,965.38             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU087 | 315700  | (2,861.42)           | (2,812.32)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU087 | 319010  | 2,166.57             | 1,961.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU087 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU087 | 4100T0  | 100,563.29           | 100,563.29           | 100,563.29    |  |
|                                 | Historical gift value of endowment | 4TU088 | 311510  | (21,033.23)          | (5,228.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU088 | 311710  | 15,257.12            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU088 | 315500  | (102.89)             | 15,903.78            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU088 | 315700  | (7,628.56)           | (7,497.68)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU088 | 319010  | 5,776.11             | 5,228.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU088 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU088 | 4100T0  | 256,910.22           | 256,910.22           | 256,910.22    |  |
|                                 | Historical gift value of endowment | 4TU090 | 311510  | (7,718.59)           | (1,918.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU090 | 311710  | 5,598.92             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU090 | 315500  | (37.74)              | 5,836.23             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU090 | 315700  | (2,799.48)           | (2,751.44)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU090 | 319010  | 2,119.67             | 1,918.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU090 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU090 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |  |
|                                 | Historical gift value of endowment | 4TU091 | 311510  | (23,013.75)          | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU091 | 311710  | 16,396.13            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU091 | 315500  | (114.56)             | 370,453.84           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU091 | 315700  | (8,198.06)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU091 | 319010  | 6,617.62             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU091 | 4100T0  | 370,453.84           | 0.00                 | 370,453.84    |  |
|                                 | Historical gift value of endowment | 4TU092 | 311510  | (58,887.90)          | (14,637.00)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU092 | 311710  | 42,716.21            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU092 | 315500  | (288.06)             | 44,526.71            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU092 | 315700  | (21,358.12)          | (20,991.68)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU092 | 319010  | 16,171.69            | 14,637.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU092 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU092 | 4100T0  | 775,555.26           | 775,555.26           | 775,555.26    |  |
|                                 | Historical gift value of endowment | 4TU094 | 311510  | (2,655.35)           | (660.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU094 | 311710  | 1,926.15             | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TU094 | 315500  | (12.99)              | 2,007.78             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU094 | 315700  | (963.08)             | (946.56)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU094 | 319010  | 729.20               | 660.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU094 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU094 | 4100T0  | 34,853.54            | 34,853.54            | 34,853.54     |  |
|                                 | Historical gift value of endowment | 4TU095 | 311510  | (3,976.90)           | (972.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU095 | 311710  | 2,884.77             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU095 | 315500  | (19.82)              | 3,005.33             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU095 | 315700  | (1,442.38)           | (1,394.26)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU095 | 319010  | 1,092.13             | 972.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU095 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU095 | 4100T0  | 52,600.00            | 51,600.00            | 52,600.00     |  |
|                                 | Historical gift value of endowment | 4TU096 | 311510  | (7,661.03)           | (1,904.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU096 | 311710  | 5,557.17             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU096 | 315500  | (37.48)              | 5,792.71             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU096 | 315700  | (2,778.60)           | (2,730.92)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU096 | 319010  | 2,103.86             | 1,904.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU096 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU096 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |  |
|                                 | Historical gift value of endowment | 4TU097 | 311510  | (13,674.63)          | (3,399.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU097 | 311710  | 9,919.33             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU097 | 315500  | (66.89)              | 10,339.75            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU097 | 315700  | (4,959.66)           | (4,874.58)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU097 | 319010  | 3,755.30             | 3,399.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU097 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU097 | 4100T0  | 178,496.00           | 178,496.00           | 178,496.00    |  |
|                                 | Historical gift value of endowment | 4TU098 | 311510  | (3,851.77)           | (957.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU098 | 311710  | 2,794.00             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU098 | 315500  | (18.84)              | 2,912.43             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU098 | 315700  | (1,397.00)           | (1,373.04)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU098 | 319010  | 1,057.77             | 957.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU098 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU098 | 4100T0  | 50,000.00            | 50,000.00            | 50,000.00     |  |
|                                 | Historical gift value of endowment | 4TU102 | 311510  | (7,323.04)           | (1,434.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU102 | 311710  | 5,291.88             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU102 | 315500  | 7,564.05             | 29,410.49            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU102 | 315700  | (2,645.96)           | (2,055.96)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU102 | 319010  | 2,031.16             | 1,434.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU102 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU102 | 4100T0  | 99,860.81            | 74,810.81            | 99,860.81     |  |
|                                 | Historical gift value of endowment | 4TU104 | 311510  | (17,854.88)          | (4,030.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU104 | 311710  | 12,951.81            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU104 | 315500  | (95.78)              | 38,457.97            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU104 | 315700  | (6,475.90)           | (5,780.38)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU104 | 319010  | 4,903.07             | 4,030.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU104 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU104 | 4100T0  | 265,000.00           | 240,000.00           | 265,000.00    |  |
|                                 | Historical gift value of endowment | 4TU105 | 311510  | (15,246.94)          | (3,790.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU105 | 311710  | 11,059.85            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU105 | 315500  | (74.58)              | 11,528.62            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU105 | 315700  | (5,529.92)           | (5,435.06)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU105 | 319010  | 4,187.09             | 3,790.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU105 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU105 | 4100T0  | 200,000.00           | 200,000.00           | 200,000.00    |  |
|                                 | Historical gift value of endowment | 4TU106 | 311510  | (8,434.67)           | (1,933.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU106 | 311710  | 6,118.44             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU106 | 315500  | (41.27)              | 6,360.64             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU106 | 315700  | (3,059.24)           | (2,772.82)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU106 | 319010  | 2,316.23             | 1,933.00             | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TU106 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU106 | 4100T0  | 110,053.78           | 110,053.78           | 110,053.78    |  |
|                                 | Historical gift value of endowment | 4TU107 | 311510  | 0.00                 | (954.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU107 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU107 | 315700  | 0.00                 | (61,677.70)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU107 | 319010  | 0.00                 | 954.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU107 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU107 | 4100T0  | 0.00                 | 50,000.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU108 | 311510  | (7,492.45)           | (1,861.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU108 | 311710  | 5,434.80             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU108 | 315500  | 18,018.56            | 55,760.54            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU108 | 315700  | (2,717.40)           | (2,668.62)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU108 | 319010  | 2,057.65             | 1,861.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU108 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU108 | 4100T0  | 146,200.00           | 96,100.00            | 146,200.00    |  |
|                                 | Historical gift value of endowment | 4TU109 | 311510  | (7,459.03)           | (1,854.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU109 | 311710  | 5,410.64             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU109 | 315500  | (36.48)              | 5,639.97             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU109 | 315700  | (2,705.32)           | (2,658.90)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU109 | 319010  | 2,048.39             | 1,854.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU109 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU109 | 4100T0  | 99,541.24            | 99,541.24            | 99,541.24     |  |
|                                 | Historical gift value of endowment | 4TU112 | 311510  | (36,202.25)          | (8,998.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU112 | 311710  | 26,260.46            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU112 | 315500  | (177.08)             | 27,373.48            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU112 | 315700  | (13,130.24)          | (12,904.96)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU112 | 319010  | 9,941.79             | 8,998.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU112 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU112 | 4100T0  | 459,540.56           | 459,540.56           | 459,540.56    |  |
|                                 | Historical gift value of endowment | 4TU113 | 311510  | (4,185.01)           | (1,040.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU113 | 311710  | 3,035.72             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU113 | 315500  | (20.47)              | 3,164.39             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU113 | 315700  | (1,517.86)           | (1,491.82)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU113 | 319010  | 1,149.29             | 1,040.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU113 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU113 | 4100T0  | 52,094.80            | 52,094.80            | 52,094.80     |  |
|                                 | Historical gift value of endowment | 4TU114 | 311510  | (2,787.75)           | (691.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU114 | 311710  | 2,022.19             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU114 | 315500  | 163,272.33           | 179,404.72           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU114 | 315700  | (1,011.10)           | (991.48)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU114 | 319010  | 765.56               | 691.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU114 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU114 | 4100T0  | 210,169.98           | 32,870.58            | 210,169.98    |  |
|                                 | Historical gift value of endowment | 4TU115 | 311510  | (5,859.41)           | (1,427.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU115 | 311710  | 4,250.13             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU115 | 315500  | 18.22                | 4,712.40             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU115 | 315700  | (2,125.08)           | (2,047.08)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU115 | 319010  | 1,609.28             | 1,427.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU115 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU115 | 4100T0  | 70,206.51            | 69,513.81            | 70,206.51     |  |
|                                 | Historical gift value of endowment | 4TU116 | 311510  | (4,292.96)           | (919.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU116 | 311710  | 3,106.00             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU116 | 315500  | (21.00)              | 12,776.04            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU116 | 315700  | (1,553.02)           | (1,305.36)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU116 | 319010  | 1,186.96             | 919.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU116 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU116 | 4100T0  | 60,000.00            | 50,000.00            | 60,000.00     |  |
|                                 | Historical gift value of endowment | 4TU120 | 311510  | (7,513.00)           | (1,867.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU120 | 311710  | 5,449.80             | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TU120 | 315500  | (36.75)              | 5,680.78             | 0.00          |
| Historical gift value of endowment | 4TU120 | 315700  | (2,724.92)           | (2,678.16)           | 0.00          |
| Historical gift value of endowment | 4TU120 | 319010  | 2,063.20             | 1,867.00             | 0.00          |
| Historical gift value of endowment | 4TU120 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU120 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |
| Historical gift value of endowment | 4TU121 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU121 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU121 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU121 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU121 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU121 | 4100T0  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU122 | 311510  | (12,880.74)          | (2,387.00)           | 0.00          |
| Historical gift value of endowment | 4TU122 | 311710  | 9,343.87             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU122 | 315500  | (88.63)              | 104,076.72           | 0.00          |
| Historical gift value of endowment | 4TU122 | 315700  | (4,671.94)           | (3,423.58)           | 0.00          |
| Historical gift value of endowment | 4TU122 | 319010  | 3,536.87             | 2,387.00             | 0.00          |
| Historical gift value of endowment | 4TU122 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU122 | 4100T0  | 250,000.00           | 155,000.00           | 250,000.00    |
| Historical gift value of endowment | 4TU123 | 311510  | (4,993.24)           | (1,219.00)           | 0.00          |
| Historical gift value of endowment | 4TU123 | 311710  | 3,622.02             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU123 | 315500  | 487.45               | 5,160.04             | 0.00          |
| Historical gift value of endowment | 4TU123 | 315700  | (1,811.02)           | (1,747.80)           | 0.00          |
| Historical gift value of endowment | 4TU123 | 319010  | 1,371.22             | 1,219.00             | 0.00          |
| Historical gift value of endowment | 4TU123 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU123 | 4100T0  | 66,921.06            | 63,500.00            | 66,921.06     |
| Historical gift value of endowment | 4TU124 | 311510  | (9,330.29)           | (2,319.00)           | 0.00          |
| Historical gift value of endowment | 4TU124 | 311710  | 6,768.03             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU124 | 315500  | (45.65)              | 7,054.88             | 0.00          |
| Historical gift value of endowment | 4TU124 | 315700  | (3,384.02)           | (3,325.96)           | 0.00          |
| Historical gift value of endowment | 4TU124 | 319010  | 2,562.26             | 2,319.00             | 0.00          |
| Historical gift value of endowment | 4TU124 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU124 | 4100T0  | 118,884.66           | 118,884.66           | 118,884.66    |
| Historical gift value of endowment | 4TU126 | 311510  | (2,241.72)           | (557.00)             | 0.00          |
| Historical gift value of endowment | 4TU126 | 311710  | 1,626.10             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU126 | 315500  | (10.96)              | 1,695.02             | 0.00          |
| Historical gift value of endowment | 4TU126 | 315700  | (813.04)             | (799.12)             | 0.00          |
| Historical gift value of endowment | 4TU126 | 319010  | 615.62               | 557.00               | 0.00          |
| Historical gift value of endowment | 4TU126 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU126 | 4100T0  | 30,000.00            | 30,000.00            | 30,000.00     |
| Historical gift value of endowment | 4TU127 | 311510  | (5,743.38)           | (1,425.00)           | 0.00          |
| Historical gift value of endowment | 4TU127 | 311710  | 4,165.98             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU127 | 315500  | 171.90               | 4,533.32             | 0.00          |
| Historical gift value of endowment | 4TU127 | 315700  | (2,083.00)           | (2,042.84)           | 0.00          |
| Historical gift value of endowment | 4TU127 | 319010  | 1,577.40             | 1,425.00             | 0.00          |
| Historical gift value of endowment | 4TU127 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU127 | 4100T0  | 79,325.00            | 79,125.00            | 79,325.00     |
| Historical gift value of endowment | 4TU128 | 311510  | (3,616.36)           | (891.00)             | 0.00          |
| Historical gift value of endowment | 4TU128 | 311710  | 2,623.25             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU128 | 315500  | (17.73)              | 2,858.01             | 0.00          |
| Historical gift value of endowment | 4TU128 | 315700  | (1,311.64)           | (1,277.20)           | 0.00          |
| Historical gift value of endowment | 4TU128 | 319010  | 993.11               | 891.00               | 0.00          |
| Historical gift value of endowment | 4TU128 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU128 | 4100T0  | 50,600.00            | 50,475.00            | 50,600.00     |
| Historical gift value of endowment | 4TU129 | 311510  | (3,673.24)           | (726.00)             | 0.00          |
| Historical gift value of endowment | 4TU129 | 311710  | 2,664.60             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU129 | 315500  | (17.96)              | 14,299.20            | 0.00          |
| Historical gift value of endowment | 4TU129 | 315700  | (1,332.32)           | (1,041.90)           | 0.00          |
| Historical gift value of endowment | 4TU129 | 319010  | 1,008.64             | 726.00               | 0.00          |
| Historical gift value of endowment | 4TU129 | 410000  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |
|                                 | Historical gift value of endowment | 4TU129 | 4100T0  | 51,470.53            | 39,470.53            | 51,470.53     |
|                                 | Historical gift value of endowment | 4TU131 | 311510  | (6,955.85)           | (1,441.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU131 | 311710  | 5,029.58             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU131 | 315500  | (34.13)              | 24,320.40            | 0.00          |
|                                 | Historical gift value of endowment | 4TU131 | 315700  | (2,514.80)           | (2,041.48)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU131 | 319010  | 1,926.27             | 1,441.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TU131 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU131 | 4100T0  | 100,000.00           | 80,000.00            | 100,000.00    |
|                                 | Historical gift value of endowment | 4TU135 | 311510  | (15,241.38)          | (3,788.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU135 | 311710  | 11,055.82            | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU135 | 315500  | 24,723.12            | 11,524.41            | 0.00          |
|                                 | Historical gift value of endowment | 4TU135 | 315700  | (5,527.92)           | (5,433.06)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU135 | 319010  | 4,185.56             | 3,788.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TU135 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU135 | 4100T0  | 236,662.50           | 206,662.50           | 236,662.50    |
|                                 | Historical gift value of endowment | 4TU136 | 311510  | (3,477.84)           | (725.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TU136 | 311710  | 2,522.83             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU136 | 315500  | (17.02)              | 11,268.13            | 0.00          |
|                                 | Historical gift value of endowment | 4TU136 | 315700  | (1,261.42)           | (1,039.18)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU136 | 319010  | 955.01               | 725.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TU136 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU136 | 4100T0  | 49,708.66            | 40,842.26            | 49,708.66     |
|                                 | Historical gift value of endowment | 4TU137 | 311510  | (7,917.28)           | (1,968.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU137 | 311710  | 5,743.06             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU137 | 315500  | (38.74)              | 5,986.47             | 0.00          |
|                                 | Historical gift value of endowment | 4TU137 | 315700  | (2,871.54)           | (2,822.26)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU137 | 319010  | 2,174.22             | 1,968.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TU137 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU137 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |
|                                 | Historical gift value of endowment | 4TU138 | 311510  | (7,917.28)           | (1,968.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU138 | 311710  | 5,743.06             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU138 | 315500  | (38.74)              | 5,986.47             | 0.00          |
|                                 | Historical gift value of endowment | 4TU138 | 315700  | (2,871.54)           | (2,822.26)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU138 | 319010  | 2,174.22             | 1,968.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TU138 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU138 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |
|                                 | Historical gift value of endowment | 4TU139 | 311510  | (7,917.28)           | (1,968.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU139 | 311710  | 5,743.06             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU139 | 315500  | (38.74)              | 5,986.47             | 0.00          |
|                                 | Historical gift value of endowment | 4TU139 | 315700  | (2,871.54)           | (2,822.26)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU139 | 319010  | 2,174.22             | 1,968.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TU139 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU139 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |
|                                 | Historical gift value of endowment | 4TU141 | 311510  | (659.90)             | (175.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TU141 | 311710  | 478.68               | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU141 | 315500  | (10.77)              | 499.14               | 0.00          |
|                                 | Historical gift value of endowment | 4TU141 | 315700  | (239.36)             | (237.64)             | 0.00          |
|                                 | Historical gift value of endowment | 4TU141 | 319010  | 181.22               | 175.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TU141 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU141 | 4100T0  | 30,000.00            | 10,000.00            | 30,000.00     |
|                                 | Historical gift value of endowment | 4TU144 | 311510  | (10,073.77)          | (1,751.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU144 | 311710  | 7,307.71             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU144 | 315500  | 50,632.70            | 54,151.98            | 0.00          |
|                                 | Historical gift value of endowment | 4TU144 | 315700  | (3,653.86)           | (2,510.60)           | 0.00          |
|                                 | Historical gift value of endowment | 4TU144 | 319010  | 2,766.06             | 1,751.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TU144 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TU144 | 4100T0  | 144,000.00           | 96,000.00            | 144,000.00    |
|                                 | Historical gift value of endowment | 4TU145 | 311510  | (98,336.54)          | (20,535.00)          | 0.00          |
|                                 | Historical gift value of endowment | 4TU145 | 311710  | 71,122.80            | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TU145 | 315500  | 5,959.01             | 322,369.15           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU145 | 315700  | (35,561.42)          | (28,160.78)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU145 | 319010  | 27,213.74            | 20,535.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU145 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU145 | 4100T0  | 1,485,609.91         | 1,224,785.21         | 1,485,609.91  |  |
|                                 | Historical gift value of endowment | 4TU147 | 311510  | (3,818.64)           | (624.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU147 | 311710  | 2,762.03             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU147 | 315500  | 9,977.92             | 22,357.77            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU147 | 315700  | (1,381.02)           | (894.36)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU147 | 319010  | 1,056.61             | 624.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU147 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU147 | 4100T0  | 65,458.00            | 45,500.00            | 65,458.00     |  |
|                                 | Historical gift value of endowment | 4TU149 | 311510  | (6,764.54)           | (1,747.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU149 | 311710  | 4,906.89             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU149 | 315500  | (33.08)              | 5,112.31             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU149 | 315700  | (2,453.44)           | (2,376.52)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU149 | 319010  | 1,857.65             | 1,747.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU149 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU149 | 4100T0  | 100,000.00           | 100,000.00           | 100,000.00    |  |
|                                 | Historical gift value of endowment | 4TU151 | 311510  | (621.23)             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU151 | 311710  | 442.59               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU151 | 315500  | 996.91               | 10,000.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU151 | 315700  | (221.30)             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU151 | 319010  | 178.64               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU151 | 4100T0  | 10,000.00            | 0.00                 | 10,000.00     |  |
|                                 | Historical gift value of endowment | 4TU153 | 311510  | (12,900.48)          | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU153 | 311710  | 9,307.47             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU153 | 315500  | (63.50)              | 166,693.43           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU153 | 315700  | (4,653.74)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU153 | 319010  | 3,593.01             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU153 | 4100T0  | 204,000.00           | 40,000.00            | 204,000.00    |  |
|                                 | Historical gift value of endowment | 4TU155 | 311510  | (3,215.24)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU155 | 311710  | 2,332.68             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU155 | 315500  | (15.75)              | 2,347.62             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU155 | 315700  | (1,166.34)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU155 | 319010  | 882.56               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU155 | 4100T0  | 49,450.35            | 49,450.35            | 49,450.35     |  |
|                                 | Historical gift value of endowment | 4TU156 | 311510  | (947.13)             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU156 | 311710  | 687.15               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU156 | 315500  | (9.91)               | 30,258.31            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU156 | 315700  | (343.58)             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU156 | 319010  | 259.98               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU156 | 4100T0  | 30,000.00            | 0.00                 | 30,000.00     |  |
|                                 | Historical gift value of endowment | 4TU158 | 311510  | (15,863.79)          | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU158 | 311710  | 11,509.29            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU158 | 315500  | (77.68)              | 255,567.54           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU158 | 315700  | (5,754.64)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU158 | 319010  | 4,354.50             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU158 | 4100T0  | 250,000.00           | 0.00                 | 250,000.00    |  |
|                                 | Historical gift value of endowment | 4TU159 | 311510  | (621.23)             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU159 | 311710  | 442.59               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU159 | 315500  | 10,046.91            | 10,000.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU159 | 315700  | (221.30)             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU159 | 319010  | 178.64               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU159 | 4100T0  | 10,000.00            | 0.00                 | 10,000.00     |  |
|                                 | Historical gift value of endowment | 4TU160 | 311510  | (3,106.16)           | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU160 | 311710  | 2,212.98             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU160 | 315500  | (15.46)              | 50,000.00            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TU160 | 315700  | (1,106.50)           | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TU160 | 319010  | 893.18               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU160 | 4100T0  | 50,000.00            | 0.00                 | 50,000.00     |
| Historical gift value of endowment | 4TU161 | 315500  | (16.82)              | 50,000.00            | 0.00          |
| Historical gift value of endowment | 4TU161 | 4100T0  | 50,000.00            | 0.00                 | 50,000.00     |
| Historical gift value of endowment | 4TU162 | 315500  | 4,996.61             | 10,000.00            | 0.00          |
| Historical gift value of endowment | 4TU162 | 4100T0  | 10,000.00            | 0.00                 | 10,000.00     |
| Historical gift value of endowment | 4TU163 | 315500  | (23.61)              | 70,000.00            | 0.00          |
| Historical gift value of endowment | 4TU163 | 4100T0  | 70,000.00            | 0.00                 | 70,000.00     |
| Historical gift value of endowment | 4TU164 | 315500  | (1,218.29)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TU164 | 4100T0  | 20,275.00            | 0.00                 | 20,275.00     |
| Historical gift value of endowment | 4TX001 | 311510  | (3,228.95)           | (803.00)             | 0.00          |
| Historical gift value of endowment | 4TX001 | 311710  | 2,342.23             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX001 | 315500  | (15.80)              | 2,441.50             | 0.00          |
| Historical gift value of endowment | 4TX001 | 315700  | (1,171.12)           | (1,151.02)           | 0.00          |
| Historical gift value of endowment | 4TX001 | 319010  | 886.72               | 803.00               | 0.00          |
| Historical gift value of endowment | 4TX001 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX001 | 4100T0  | 35,266.60            | 35,266.60            | 35,266.60     |
| Historical gift value of endowment | 4TX002 | 311510  | (2,234.71)           | (555.00)             | 0.00          |
| Historical gift value of endowment | 4TX002 | 311710  | 1,621.02             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX002 | 315500  | (10.94)              | 1,689.73             | 0.00          |
| Historical gift value of endowment | 4TX002 | 315700  | (810.50)             | (796.62)             | 0.00          |
| Historical gift value of endowment | 4TX002 | 319010  | 613.69               | 555.00               | 0.00          |
| Historical gift value of endowment | 4TX002 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX002 | 4100T0  | 29,464.63            | 29,464.63            | 29,464.63     |
| Historical gift value of endowment | 4TX003 | 311510  | (2,716.06)           | (675.00)             | 0.00          |
| Historical gift value of endowment | 4TX003 | 311710  | 1,970.18             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX003 | 315500  | (13.30)              | 2,053.69             | 0.00          |
| Historical gift value of endowment | 4TX003 | 315700  | (985.10)             | (968.20)             | 0.00          |
| Historical gift value of endowment | 4TX003 | 319010  | 745.88               | 675.00               | 0.00          |
| Historical gift value of endowment | 4TX003 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX003 | 4100T0  | 30,654.94            | 30,654.94            | 30,654.94     |
| Historical gift value of endowment | 4TX004 | 311510  | (947.27)             | (235.00)             | 0.00          |
| Historical gift value of endowment | 4TX004 | 311710  | 687.13               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX004 | 315500  | (4.63)               | 716.26               | 0.00          |
| Historical gift value of endowment | 4TX004 | 315700  | (343.56)             | (337.68)             | 0.00          |
| Historical gift value of endowment | 4TX004 | 319010  | 260.14               | 235.00               | 0.00          |
| Historical gift value of endowment | 4TX004 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX004 | 4100T0  | 10,600.00            | 10,600.00            | 10,600.00     |
| Historical gift value of endowment | 4TX005 | 311510  | (279.88)             | (70.00)              | 0.00          |
| Historical gift value of endowment | 4TX005 | 311710  | 203.02               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX005 | 315500  | (1.36)               | 211.62               | 0.00          |
| Historical gift value of endowment | 4TX005 | 315700  | (101.52)             | (99.76)              | 0.00          |
| Historical gift value of endowment | 4TX005 | 319010  | 76.86                | 70.00                | 0.00          |
| Historical gift value of endowment | 4TX005 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX005 | 4100T0  | 3,077.09             | 3,077.09             | 3,077.09      |
| Historical gift value of endowment | 4TX006 | 311510  | (7,236.45)           | (1,775.00)           | 0.00          |
| Historical gift value of endowment | 4TX006 | 311710  | 5,248.27             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX006 | 315500  | 3,404.40             | 6,591.43             | 0.00          |
| Historical gift value of endowment | 4TX006 | 315700  | (2,624.14)           | (2,544.78)           | 0.00          |
| Historical gift value of endowment | 4TX006 | 319010  | 1,988.18             | 1,775.00             | 0.00          |
| Historical gift value of endowment | 4TX006 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX006 | 4100T0  | 85,977.35            | 84,701.35            | 85,977.35     |
| Historical gift value of endowment | 4TX007 | 311510  | (5,001.66)           | (1,215.00)           | 0.00          |
| Historical gift value of endowment | 4TX007 | 311710  | 3,628.12             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX007 | 315500  | (24.47)              | 5,510.15             | 0.00          |
| Historical gift value of endowment | 4TX007 | 315700  | (1,814.06)           | (1,742.80)           | 0.00          |
| Historical gift value of endowment | 4TX007 | 319010  | 1,373.54             | 1,215.00             | 0.00          |
| Historical gift value of endowment | 4TX007 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX007 | 4100T0  | 55,037.86            | 53,237.86            | 55,037.86     |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 4TX008 | 311510  | (946.80)             | (235.00)             | 0.00          |
| Historical gift value of endowment | 4TX008 | 311710  | 686.80               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX008 | 315500  | (4.62)               | 715.90               | 0.00          |
| Historical gift value of endowment | 4TX008 | 315700  | (343.42)             | (337.52)             | 0.00          |
| Historical gift value of endowment | 4TX008 | 319010  | 260.00               | 235.00               | 0.00          |
| Historical gift value of endowment | 4TX008 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX008 | 4100T0  | 10,500.00            | 10,500.00            | 10,500.00     |
| Historical gift value of endowment | 4TX009 | 311510  | (13,793.01)          | (3,370.00)           | 0.00          |
| Historical gift value of endowment | 4TX009 | 311710  | 10,003.55            | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX009 | 315500  | 4,849.47             | 12,546.75            | 0.00          |
| Historical gift value of endowment | 4TX009 | 315700  | (5,001.78)           | (4,830.88)           | 0.00          |
| Historical gift value of endowment | 4TX009 | 319010  | 3,789.46             | 3,370.00             | 0.00          |
| Historical gift value of endowment | 4TX009 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX009 | 4100T0  | 160,762.52           | 157,066.13           | 160,762.52    |
| Historical gift value of endowment | 4TX010 | 311510  | (1,335.43)           | (332.00)             | 0.00          |
| Historical gift value of endowment | 4TX010 | 311710  | 968.70               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX010 | 315500  | (6.53)               | 1,009.76             | 0.00          |
| Historical gift value of endowment | 4TX010 | 315700  | (484.36)             | (476.04)             | 0.00          |
| Historical gift value of endowment | 4TX010 | 319010  | 366.73               | 332.00               | 0.00          |
| Historical gift value of endowment | 4TX010 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX010 | 4100T0  | 14,874.51            | 14,874.51            | 14,874.51     |
| Historical gift value of endowment | 4TX011 | 311510  | (2,407.32)           | (598.00)             | 0.00          |
| Historical gift value of endowment | 4TX011 | 311710  | 1,746.23             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX011 | 315500  | (12.39)              | 1,820.24             | 0.00          |
| Historical gift value of endowment | 4TX011 | 315700  | (873.12)             | (858.14)             | 0.00          |
| Historical gift value of endowment | 4TX011 | 319010  | 661.09               | 598.00               | 0.00          |
| Historical gift value of endowment | 4TX011 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX011 | 4100T0  | 31,355.58            | 31,310.70            | 31,355.58     |
| Historical gift value of endowment | 4TX012 | 311510  | (372.33)             | (93.00)              | 0.00          |
| Historical gift value of endowment | 4TX012 | 311710  | 270.08               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX012 | 315500  | (1.81)               | 281.53               | 0.00          |
| Historical gift value of endowment | 4TX012 | 315700  | (135.04)             | (132.72)             | 0.00          |
| Historical gift value of endowment | 4TX012 | 319010  | 102.25               | 93.00                | 0.00          |
| Historical gift value of endowment | 4TX012 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX012 | 4100T0  | 4,121.76             | 4,121.76             | 4,121.76      |
| Historical gift value of endowment | 4TX013 | 311510  | (533.98)             | (133.00)             | 0.00          |
| Historical gift value of endowment | 4TX013 | 311710  | 387.34               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX013 | 315500  | (2.62)               | 403.75               | 0.00          |
| Historical gift value of endowment | 4TX013 | 315700  | (193.68)             | (190.36)             | 0.00          |
| Historical gift value of endowment | 4TX013 | 319010  | 146.64               | 133.00               | 0.00          |
| Historical gift value of endowment | 4TX013 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX013 | 4100T0  | 5,951.50             | 5,951.50             | 5,951.50      |
| Historical gift value of endowment | 4TX014 | 311510  | (210.42)             | (52.00)              | 0.00          |
| Historical gift value of endowment | 4TX014 | 311710  | 152.63               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX014 | 315500  | (1.04)               | 159.10               | 0.00          |
| Historical gift value of endowment | 4TX014 | 315700  | (76.32)              | (75.00)              | 0.00          |
| Historical gift value of endowment | 4TX014 | 319010  | 57.79                | 52.00                | 0.00          |
| Historical gift value of endowment | 4TX014 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX014 | 4100T0  | 2,322.49             | 2,322.49             | 2,322.49      |
| Historical gift value of endowment | 4TX015 | 311510  | (4,570.55)           | (1,088.00)           | 0.00          |
| Historical gift value of endowment | 4TX015 | 311710  | 3,315.42             | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX015 | 315500  | (23.41)              | 6,450.85             | 0.00          |
| Historical gift value of endowment | 4TX015 | 315700  | (1,657.72)           | (1,559.74)           | 0.00          |
| Historical gift value of endowment | 4TX015 | 319010  | 1,255.13             | 1,088.00             | 0.00          |
| Historical gift value of endowment | 4TX015 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX015 | 4100T0  | 54,667.45            | 51,667.45            | 54,667.45     |
| Historical gift value of endowment | 4TX016 | 311510  | (1,138.20)           | 280.00               | 0.00          |
| Historical gift value of endowment | 4TX016 | 311710  | 825.63               | 0.00                 | 0.00          |
| Historical gift value of endowment | 4TX016 | 315500  | (5.57)               | 958.09               | 0.00          |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 4TX016 | 315700  | (412.82)             | (401.10)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX016 | 319010  | 312.57               | (280.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX016 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX016 | 4100T0  | 12,989.16            | 12,889.16            | 12,989.16     |  |
|                                 | Historical gift value of endowment | 4TX017 | 311510  | (31,496.35)          | 7,409.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX017 | 311710  | 22,847.09            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX017 | 315500  | (162.85)             | 48,771.37            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX017 | 315700  | (11,423.56)          | (10,625.52)          | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX017 | 319010  | 8,649.26             | (7,409.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX017 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX017 | 4100T0  | 404,582.67           | 379,582.67           | 404,582.67    |  |
|                                 | Historical gift value of endowment | 4TX018 | 311510  | (3,903.80)           | (970.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX018 | 311710  | 2,831.74             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX018 | 315500  | (19.09)              | 2,951.77             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX018 | 315700  | (1,415.88)           | (1,391.58)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX018 | 319010  | 1,072.06             | 970.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX018 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX018 | 4100T0  | 41,612.09            | 41,612.09            | 41,612.09     |  |
|                                 | Historical gift value of endowment | 4TX019 | 311510  | (2,560.31)           | (636.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX019 | 311710  | 1,857.20             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX019 | 315500  | (12.52)              | 1,935.92             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX019 | 315700  | (928.60)             | (912.66)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX019 | 319010  | 703.11               | 636.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX019 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX019 | 4100T0  | 25,000.00            | 25,000.00            | 25,000.00     |  |
|                                 | Historical gift value of endowment | 4TX020 | 311510  | (3,782.82)           | (859.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX020 | 311710  | 2,744.03             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX020 | 315500  | 581.50               | 2,851.78             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX020 | 315700  | (1,372.02)           | (1,231.60)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX020 | 319010  | 1,038.79             | 859.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX020 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX020 | 4100T0  | 42,600.00            | 42,600.00            | 42,600.00     |  |
|                                 | Historical gift value of endowment | 4TX021 | 311510  | (1,091.65)           | (271.00)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX021 | 311710  | 791.86               | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX021 | 315500  | (5.35)               | 825.43               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX021 | 315700  | (395.94)             | (389.14)             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX021 | 319010  | 299.79               | 271.00               | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX021 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX021 | 4100T0  | 12,976.51            | 12,976.51            | 12,976.51     |  |
|                                 | Historical gift value of endowment | 4TX022 | 311510  | (24,583.83)          | (6,110.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX022 | 311710  | 17,832.67            | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX022 | 315500  | (120.26)             | 18,588.49            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX022 | 315700  | (8,916.34)           | (8,763.38)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX022 | 319010  | 6,751.16             | 6,110.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX022 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX022 | 4100T0  | 260,482.12           | 260,482.12           | 260,482.12    |  |
|                                 | Historical gift value of endowment | 4TX023 | 311510  | (4,301.34)           | (1,065.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX023 | 311710  | 3,120.03             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX023 | 315500  | 125.35               | 3,376.09             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX023 | 315700  | (1,560.02)           | (1,526.58)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX023 | 319010  | 1,181.31             | 1,065.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX023 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX023 | 4100T0  | 55,727.12            | 55,477.72            | 55,727.12     |  |
|                                 | Historical gift value of endowment | 4TX024 | 311510  | (8,243.83)           | (1,314.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX024 | 311710  | 5,938.60             | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX024 | 315500  | (40.42)              | 55,259.60            | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX024 | 315700  | (2,969.30)           | (1,788.14)           | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX024 | 319010  | 2,305.23             | 1,314.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 4TX024 | 410000  | 0.00                 | 0.00                 | 0.00          |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                                 |   |        |         | 2023                  |                       | 2022                  |  |
|---------------------------------|---|--------|---------|-----------------------|-----------------------|-----------------------|--|
|                                 |   | Fund   | Account | Year to Date Balance  | Year to Date Balance  | Final Balance         |  |
| <b>NET POSITION</b>             |   |        |         |                       |                       |                       |  |
| <b>Restricted Nonexpendable</b> |   |        |         |                       |                       |                       |  |
|                                 | Historical gift value of endowment              | 4TX024 | 4100T0  | 126,885.82            | 75,242.32             | 126,885.82            |  |
|                                 | Historical gift value of endowment              | 4TZ001 | 311510  | (184,048.04)          | (58,850.00)           | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ001 | 311710  | 133,507.00            | 0.00                  | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ001 | 315500  | (900.34)              | 138,772.69            | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ001 | 315700  | (66,753.52)           | (60,242.14)           | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ001 | 319010  | 50,541.04             | 58,850.00             | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ001 | 410000  | 0.00                  | 0.00                  | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ001 | 4100T0  | 1,861,221.24          | 1,861,221.24          | 1,861,221.24          |  |
|                                 | Historical gift value of endowment              | 4TZ003 | 311510  | (3,140.60)            | 0.00                  | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ003 | 311710  | 2,246.07              | 0.00                  | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ003 | 315500  | (15.58)               | 40,478.74             | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ003 | 315700  | (1,123.04)            | 0.00                  | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ003 | 319010  | 894.53                | 0.00                  | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ003 | 4100T0  | 50,000.00             | 10,000.00             | 50,000.00             |  |
|                                 | Historical gift value of endowment              | 4TZ004 | 311510  | (7,537.15)            | (1,873.00)            | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ004 | 311710  | 5,467.31              | 0.00                  | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ004 | 315500  | (36.87)               | 5,699.04              | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ004 | 315700  | (2,733.66)            | (2,686.78)            | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ004 | 319010  | 2,069.84              | 1,873.00              | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ004 | 410000  | 0.00                  | 0.00                  | 0.00                  |  |
|                                 | Historical gift value of endowment              | 4TZ004 | 4100T0  | 103,691.47            | 103,691.47            | 103,691.47            |  |
|                                 | <b>Total Historical gift value of endowment</b> |        |         | <b>169,281,369.46</b> | <b>172,706,203.68</b> | <b>167,779,893.95</b> |  |
| <b>Restricted Expendable</b>    |   |        |         |                       |                       |                       |  |
|                                 | Accumulated net gains on endowment              | 4T0ADJ | 4100TE  | 0.00                  | 0.00                  | 0.00                  |  |
|                                 | Accumulated net gains on endowment              | 4TA001 | 4100TE  | 40,460.15             | 58,039.34             | 40,460.15             |  |
|                                 | Accumulated net gains on endowment              | 4TA002 | 4100TE  | 49,413.22             | 90,540.93             | 49,413.22             |  |
|                                 | Accumulated net gains on endowment              | 4TA003 | 4100TE  | 84,717.33             | 181,222.44            | 84,717.33             |  |
|                                 | Accumulated net gains on endowment              | 4TA004 | 4100TE  | 37,590.68             | 67,248.60             | 37,590.68             |  |
|                                 | Accumulated net gains on endowment              | 4TA005 | 4100TE  | 34,478.38             | 60,419.15             | 34,478.38             |  |
|                                 | Accumulated net gains on endowment              | 4TA006 | 4100TE  | 99,218.45             | 146,401.62            | 99,218.45             |  |
|                                 | Accumulated net gains on endowment              | 4TA007 | 4100TE  | 103,268.58            | 198,526.83            | 103,268.58            |  |
|                                 | Accumulated net gains on endowment              | 4TA008 | 4100TE  | 12,881.60             | 21,965.07             | 12,881.60             |  |
|                                 | Accumulated net gains on endowment              | 4TA009 | 4100TE  | 76,241.97             | 195,742.21            | 76,241.97             |  |
|                                 | Accumulated net gains on endowment              | 4TA010 | 4100TE  | 29,468.28             | 50,352.23             | 29,468.28             |  |
|                                 | Accumulated net gains on endowment              | 4TA011 | 4100TE  | 63,021.86             | 102,124.70            | 63,021.86             |  |
|                                 | Accumulated net gains on endowment              | 4TA012 | 4100TE  | 38,574.06             | 65,673.86             | 38,574.06             |  |
|                                 | Accumulated net gains on endowment              | 4TA013 | 4100TE  | 23,281.55             | 42,028.89             | 23,281.55             |  |
|                                 | Accumulated net gains on endowment              | 4TA014 | 4100TE  | 11,114.49             | 20,699.77             | 11,114.49             |  |
|                                 | Accumulated net gains on endowment              | 4TA015 | 4100TE  | 21,763.73             | 50,482.44             | 21,763.73             |  |
|                                 | Accumulated net gains on endowment              | 4TA016 | 4100TE  | 234,199.38            | 326,443.21            | 234,199.38            |  |
|                                 | Accumulated net gains on endowment              | 4TA017 | 4100TE  | 818,058.65            | 1,092,555.84          | 818,058.65            |  |
|                                 | Accumulated net gains on endowment              | 4TA018 | 4100TE  | 1,222,354.76          | 1,859,794.00          | 1,222,354.76          |  |
|                                 | Accumulated net gains on endowment              | 4TA019 | 4100TE  | 11,659.12             | 18,561.11             | 11,659.12             |  |
|                                 | Accumulated net gains on endowment              | 4TA020 | 4100TE  | 26,465.78             | 45,564.69             | 26,465.78             |  |
|                                 | Accumulated net gains on endowment              | 4TA021 | 4100TE  | 52,761.40             | 86,363.19             | 52,761.40             |  |
|                                 | Accumulated net gains on endowment              | 4TA022 | 4100TE  | 41,316.29             | 57,099.61             | 41,316.29             |  |
|                                 | Accumulated net gains on endowment              | 4TA023 | 4100TE  | 12,211.22             | 35,497.48             | 12,211.22             |  |
|                                 | Accumulated net gains on endowment              | 4TA024 | 4100TE  | 10,445.12             | 17,298.55             | 10,445.12             |  |
|                                 | Accumulated net gains on endowment              | 4TA025 | 4100TE  | 25,354.05             | 33,663.63             | 25,354.05             |  |
|                                 | Accumulated net gains on endowment              | 4TA026 | 4100TE  | 172,969.71            | 229,762.33            | 172,969.71            |  |
|                                 | Accumulated net gains on endowment              | 4TA027 | 4100TE  | 27,807.64             | 48,347.01             | 27,807.64             |  |
|                                 | Accumulated net gains on endowment              | 4TA028 | 4100TE  | 11,620.87             | 17,246.30             | 11,620.87             |  |
|                                 | Accumulated net gains on endowment              | 4TA029 | 4100TE  | 34,817.04             | 59,698.98             | 34,817.04             |  |
|                                 | Accumulated net gains on endowment              | 4TA030 | 4100TE  | 12,970.33             | 22,905.70             | 12,970.33             |  |
|                                 | Accumulated net gains on endowment              | 4TA031 | 4100TE  | 12,066.59             | 20,569.50             | 12,066.59             |  |
|                                 | Accumulated net gains on endowment              | 4TA032 | 4100TE  | 16,603.29             | 27,527.07             | 16,603.29             |  |
|                                 | Accumulated net gains on endowment              | 4TA033 | 4100TE  | 7,455.92              | 14,469.01             | 7,455.92              |  |
|                                 | Accumulated net gains on endowment              | 4TA034 | 4100TE  | 46,838.23             | 70,539.78             | 46,838.23             |  |
|                                 | Accumulated net gains on endowment              | 4TA035 | 4100TE  | 4,599.84              | 7,888.68              | 4,599.84              |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>       |        |         |                      |                      |               |
| Accumulated net gains on endowment | 4TA036 | 4100TE  | 80,157.99            | 125,725.43           | 80,157.99     |
| Accumulated net gains on endowment | 4TA037 | 4100TE  | 5,793.27             | 9,837.63             | 5,793.27      |
| Accumulated net gains on endowment | 4TA038 | 4100TE  | 53,366.78            | 70,826.06            | 53,366.78     |
| Accumulated net gains on endowment | 4TA039 | 4100TE  | 261,011.31           | 451,180.25           | 261,011.31    |
| Accumulated net gains on endowment | 4TA040 | 4100TE  | 726,929.49           | 1,138,168.70         | 726,929.49    |
| Accumulated net gains on endowment | 4TA041 | 4100TE  | 23,306.75            | 30,741.10            | 23,306.75     |
| Accumulated net gains on endowment | 4TA042 | 4100TE  | 16,464.09            | 23,844.71            | 16,464.09     |
| Accumulated net gains on endowment | 4TA043 | 4100TE  | 15,949.17            | 22,124.88            | 15,949.17     |
| Accumulated net gains on endowment | 4TA044 | 4100TE  | 27,344.04            | 46,868.50            | 27,344.04     |
| Accumulated net gains on endowment | 4TA045 | 4100TE  | 44,723.85            | 73,896.96            | 44,723.85     |
| Accumulated net gains on endowment | 4TA046 | 4100TE  | 25,110.92            | 39,590.77            | 25,110.92     |
| Accumulated net gains on endowment | 4TA047 | 4100TE  | 228,096.65           | 366,659.09           | 228,096.65    |
| Accumulated net gains on endowment | 4TA048 | 4100TE  | 15,387.34            | 29,568.22            | 15,387.34     |
| Accumulated net gains on endowment | 4TA049 | 4100TE  | 9,737.04             | 18,056.31            | 9,737.04      |
| Accumulated net gains on endowment | 4TA051 | 4100TE  | 17,677.37            | 34,472.28            | 17,677.37     |
| Accumulated net gains on endowment | 4TA052 | 4100TE  | 7,148.72             | 12,244.96            | 7,148.72      |
| Accumulated net gains on endowment | 4TA053 | 4100TE  | 8,716.40             | 14,019.98            | 8,716.40      |
| Accumulated net gains on endowment | 4TA054 | 4100TE  | 25,930.32            | 42,704.36            | 25,930.32     |
| Accumulated net gains on endowment | 4TA055 | 4100TE  | 23,807.72            | 44,235.24            | 23,807.72     |
| Accumulated net gains on endowment | 4TA056 | 4100TE  | 55,607.20            | 88,229.20            | 55,607.20     |
| Accumulated net gains on endowment | 4TA057 | 4100TE  | 17,034.23            | 32,022.23            | 17,034.23     |
| Accumulated net gains on endowment | 4TA058 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TA059 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TA060 | 4100TE  | 37,481.44            | 58,365.36            | 37,481.44     |
| Accumulated net gains on endowment | 4TA061 | 4100TE  | 9,720.18             | 20,392.42            | 9,720.18      |
| Accumulated net gains on endowment | 4TA062 | 4100TE  | 1,710,732.85         | 2,986,211.57         | 1,710,732.85  |
| Accumulated net gains on endowment | 4TA063 | 4100TE  | 10,823.17            | 19,468.54            | 10,823.17     |
| Accumulated net gains on endowment | 4TA064 | 4100TE  | 5,702.29             | 10,687.34            | 5,702.29      |
| Accumulated net gains on endowment | 4TA065 | 4100TE  | 12,486.06            | 20,033.65            | 12,486.06     |
| Accumulated net gains on endowment | 4TA066 | 4100TE  | 661,576.80           | 1,066,834.29         | 661,576.80    |
| Accumulated net gains on endowment | 4TA067 | 4100TE  | 422,808.07           | 788,183.73           | 422,808.07    |
| Accumulated net gains on endowment | 4TA068 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TA069 | 4100TE  | 11,010.67            | 16,726.88            | 11,010.67     |
| Accumulated net gains on endowment | 4TA070 | 4100TE  | 166,631.58           | 249,499.34           | 166,631.58    |
| Accumulated net gains on endowment | 4TA071 | 4100TE  | 48,453.63            | 83,394.83            | 48,453.63     |
| Accumulated net gains on endowment | 4TA072 | 4100TE  | 13,048.06            | 32,403.42            | 13,048.06     |
| Accumulated net gains on endowment | 4TA073 | 4100TE  | 1,844.88             | 23,507.91            | 1,844.88      |
| Accumulated net gains on endowment | 4TA074 | 4100TE  | 4,403.97             | 10,312.42            | 4,403.97      |
| Accumulated net gains on endowment | 4TA075 | 4100TE  | 2,485.79             | 7,594.79             | 2,485.79      |
| Accumulated net gains on endowment | 4TA076 | 4100TE  | 4,710.02             | 14,690.01            | 4,710.02      |
| Accumulated net gains on endowment | 4TA077 | 4100TE  | 8,151.76             | 25,932.16            | 8,151.76      |
| Accumulated net gains on endowment | 4TA078 | 4100TE  | 30,135.12            | 75,041.19            | 30,135.12     |
| Accumulated net gains on endowment | 4TA079 | 4100TE  | 7,971.68             | 12,944.03            | 7,971.68      |
| Accumulated net gains on endowment | 4TA081 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TA082 | 4100TE  | 7,821.63             | 12,786.44            | 7,821.63      |
| Accumulated net gains on endowment | 4TA083 | 4100TE  | 8,380.03             | 18,072.60            | 8,380.03      |
| Accumulated net gains on endowment | 4TA084 | 4100TE  | 50,679.11            | 118,980.69           | 50,679.11     |
| Accumulated net gains on endowment | 4TA085 | 4100TE  | 10,627.83            | 19,770.93            | 10,627.83     |
| Accumulated net gains on endowment | 4TA086 | 4100TE  | 42,806.77            | 108,783.72           | 42,806.77     |
| Accumulated net gains on endowment | 4TA087 | 4100TE  | 21,305.12            | 41,963.89            | 21,305.12     |
| Accumulated net gains on endowment | 4TA088 | 4100TE  | 395,326.29           | 600,009.18           | 395,326.29    |
| Accumulated net gains on endowment | 4TA089 | 4100TE  | 37,039.37            | 77,766.47            | 37,039.37     |
| Accumulated net gains on endowment | 4TA090 | 4100TE  | 1,481.90             | 9,245.72             | 1,481.90      |
| Accumulated net gains on endowment | 4TA091 | 4100TE  | 5,855.52             | 17,291.79            | 5,855.52      |
| Accumulated net gains on endowment | 4TA092 | 4100TE  | 38,804.88            | 127,600.60           | 38,804.88     |
| Accumulated net gains on endowment | 4TA093 | 4100TE  | (8,536.98)           | 739,620.89           | (8,536.98)    |
| Accumulated net gains on endowment | 4TA095 | 4100TE  | 24,747.26            | 43,046.64            | 24,747.26     |
| Accumulated net gains on endowment | 4TA096 | 4100TE  | (3,781.98)           | 24,406.92            | (3,781.98)    |
| Accumulated net gains on endowment | 4TA097 | 4100TE  | 30,443.05            | 46,338.02            | 30,443.05     |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
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| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>       |        |         |                      |                      |               |
| Accumulated net gains on endowment | 4TA099 | 4100TE  | 10,748.14            | 22,714.69            | 10,748.14     |
| Accumulated net gains on endowment | 4TA100 | 4100TE  | 2,479.80             | 9,611.60             | 2,479.80      |
| Accumulated net gains on endowment | 4TA101 | 4100TE  | 5,285.41             | 16,768.32            | 5,285.41      |
| Accumulated net gains on endowment | 4TA102 | 4100TE  | 43.86                | 15,131.15            | 43.86         |
| Accumulated net gains on endowment | 4TA103 | 4100TE  | (1,308.06)           | 5,908.41             | (1,308.06)    |
| Accumulated net gains on endowment | 4TA104 | 4100TE  | (1,193.01)           | 5,934.58             | (1,193.01)    |
| Accumulated net gains on endowment | 4TA105 | 4100TE  | 3,058.81             | 16,876.05            | 3,058.81      |
| Accumulated net gains on endowment | 4TA107 | 4100TE  | 5,663.16             | 62,387.09            | 5,663.16      |
| Accumulated net gains on endowment | 4TA109 | 4100TE  | (7,143.83)           | 4,351.69             | (7,143.83)    |
| Accumulated net gains on endowment | 4TA110 | 4100TE  | (12,891.68)          | 5,280.88             | (12,891.68)   |
| Accumulated net gains on endowment | 4TA111 | 4100TE  | (5,595.95)           | 29.75                | (5,595.95)    |
| Accumulated net gains on endowment | 4TA112 | 4100TE  | (5,660.26)           | 0.00                 | (5,660.26)    |
| Accumulated net gains on endowment | 4TA113 | 4100TE  | (17,944.32)          | 0.00                 | (17,944.32)   |
| Accumulated net gains on endowment | 4TB001 | 4100TE  | 22,711.51            | 30,178.54            | 22,711.51     |
| Accumulated net gains on endowment | 4TB002 | 4100TE  | 32,536.41            | 47,526.06            | 32,536.41     |
| Accumulated net gains on endowment | 4TB003 | 4100TE  | 22,983.29            | 45,595.89            | 22,983.29     |
| Accumulated net gains on endowment | 4TB004 | 4100TE  | 45,243.92            | 65,035.62            | 45,243.92     |
| Accumulated net gains on endowment | 4TB005 | 4100TE  | 26,974.51            | 43,609.42            | 26,974.51     |
| Accumulated net gains on endowment | 4TB006 | 4100TE  | 53,333.41            | 89,856.26            | 53,333.41     |
| Accumulated net gains on endowment | 4TB007 | 4100TE  | 6,394,497.60         | 8,836,093.88         | 6,394,497.60  |
| Accumulated net gains on endowment | 4TB008 | 4100TE  | 2,004,012.22         | 2,896,953.53         | 2,004,012.22  |
| Accumulated net gains on endowment | 4TB009 | 4100TE  | 641,143.68           | 1,111,927.98         | 641,143.68    |
| Accumulated net gains on endowment | 4TB010 | 4100TE  | 7,080.75             | 9,656.78             | 7,080.75      |
| Accumulated net gains on endowment | 4TB011 | 4100TE  | 14,426.02            | 19,088.91            | 14,426.02     |
| Accumulated net gains on endowment | 4TB012 | 4100TE  | 11,960.12            | 20,227.77            | 11,960.12     |
| Accumulated net gains on endowment | 4TB013 | 4100TE  | 172,542.88           | 259,194.43           | 172,542.88    |
| Accumulated net gains on endowment | 4TB014 | 4100TE  | 4,863.40             | 8,763.78             | 4,863.40      |
| Accumulated net gains on endowment | 4TB015 | 4100TE  | 129,099.12           | 181,561.89           | 129,099.12    |
| Accumulated net gains on endowment | 4TB016 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TB017 | 4100TE  | 36,112.98            | 61,109.02            | 36,112.98     |
| Accumulated net gains on endowment | 4TB018 | 4100TE  | 9,254.55             | 14,654.20            | 9,254.55      |
| Accumulated net gains on endowment | 4TB019 | 4100TE  | 13,650.67            | 21,439.94            | 13,650.67     |
| Accumulated net gains on endowment | 4TB020 | 4100TE  | 35,064.64            | 55,303.96            | 35,064.64     |
| Accumulated net gains on endowment | 4TB021 | 4100TE  | 12,064.37            | 20,398.66            | 12,064.37     |
| Accumulated net gains on endowment | 4TB022 | 4100TE  | 40,371.10            | 64,007.83            | 40,371.10     |
| Accumulated net gains on endowment | 4TB023 | 4100TE  | 5,974.29             | 11,502.21            | 5,974.29      |
| Accumulated net gains on endowment | 4TB024 | 4100TE  | 117,402.58           | 247,594.58           | 117,402.58    |
| Accumulated net gains on endowment | 4TB025 | 4100TE  | 5,059.01             | 10,403.86            | 5,059.01      |
| Accumulated net gains on endowment | 4TB026 | 4100TE  | 13,062.15            | 25,646.57            | 13,062.15     |
| Accumulated net gains on endowment | 4TB027 | 4100TE  | 5,196.65             | 15,702.49            | 5,196.65      |
| Accumulated net gains on endowment | 4TB028 | 4100TE  | 5,707.94             | 10,639.59            | 5,707.94      |
| Accumulated net gains on endowment | 4TB029 | 4100TE  | 11,739.23            | 17,397.11            | 11,739.23     |
| Accumulated net gains on endowment | 4TB030 | 4100TE  | 38,909.21            | 88,495.79            | 38,909.21     |
| Accumulated net gains on endowment | 4TB031 | 4100TE  | 8,430.64             | 13,049.96            | 8,430.64      |
| Accumulated net gains on endowment | 4TB032 | 4100TE  | 28,381.23            | 70,363.00            | 28,381.23     |
| Accumulated net gains on endowment | 4TB033 | 4100TE  | 11,717.03            | 21,024.36            | 11,717.03     |
| Accumulated net gains on endowment | 4TB034 | 4100TE  | 183,328.24           | 377,756.88           | 183,328.24    |
| Accumulated net gains on endowment | 4TB035 | 4100TE  | 4,399.29             | 12,753.10            | 4,399.29      |
| Accumulated net gains on endowment | 4TB036 | 4100TE  | 1,205.22             | 5,157.15             | 1,205.22      |
| Accumulated net gains on endowment | 4TB037 | 4100TE  | 8,257.37             | 23,075.24            | 8,257.37      |
| Accumulated net gains on endowment | 4TB039 | 4100TE  | 26,712.11            | 70,509.46            | 26,712.11     |
| Accumulated net gains on endowment | 4TB040 | 4100TE  | 39,768.49            | 123,320.34           | 39,768.49     |
| Accumulated net gains on endowment | 4TB041 | 4100TE  | 18,136.48            | 35,952.27            | 18,136.48     |
| Accumulated net gains on endowment | 4TB042 | 4100TE  | 49,686.68            | 100,375.41           | 49,686.68     |
| Accumulated net gains on endowment | 4TB043 | 4100TE  | 1,092.30             | 8,960.32             | 1,092.30      |
| Accumulated net gains on endowment | 4TB045 | 4100TE  | 438.07               | 22,158.22            | 438.07        |
| Accumulated net gains on endowment | 4TB047 | 4100TE  | 5,044.68             | 13,515.14            | 5,044.68      |
| Accumulated net gains on endowment | 4TB048 | 4100TE  | 25.20                | 209.65               | 25.20         |
| Accumulated net gains on endowment | 4TB148 | 4100TE  | 19,465.56            | 88,713.77            | 19,465.56     |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
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| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>       |        |         |                      |                      |               |
| Accumulated net gains on endowment | 4TB149 | 4100TE  | (2,881.82)           | 7,542.84             | (2,881.82)    |
| Accumulated net gains on endowment | 4TB150 | 4100TE  | (3,941.05)           | 3,011.75             | (3,941.05)    |
| Accumulated net gains on endowment | 4TB151 | 4100TE  | (4,279.03)           | 3,544.61             | (4,279.03)    |
| Accumulated net gains on endowment | 4TB152 | 4100TE  | (11,962.89)          | 0.00                 | (11,962.89)   |
| Accumulated net gains on endowment | 4TB157 | 4100TE  | (29,751.00)          | 0.00                 | (29,751.00)   |
| Accumulated net gains on endowment | 4TC001 | 4100TE  | 83,454.60            | 139,261.83           | 83,454.60     |
| Accumulated net gains on endowment | 4TC002 | 4100TE  | 3,896.44             | 4,873.72             | 3,896.44      |
| Accumulated net gains on endowment | 4TC003 | 4100TE  | 13,002.56            | 25,645.32            | 13,002.56     |
| Accumulated net gains on endowment | 4TC005 | 4100TE  | 14,629.51            | 28,940.05            | 14,629.51     |
| Accumulated net gains on endowment | 4TC006 | 4100TE  | 41,143.71            | 82,205.04            | 41,143.71     |
| Accumulated net gains on endowment | 4TC007 | 4100TE  | 2,460.12             | 4,339.20             | 2,460.12      |
| Accumulated net gains on endowment | 4TC008 | 4100TE  | 45,297.55            | 73,792.10            | 45,297.55     |
| Accumulated net gains on endowment | 4TC009 | 4100TE  | 307,169.08           | 418,752.12           | 307,169.08    |
| Accumulated net gains on endowment | 4TC010 | 4100TE  | 27,832.04            | 48,674.48            | 27,832.04     |
| Accumulated net gains on endowment | 4TC011 | 4100TE  | 8,718.71             | 11,708.42            | 8,718.71      |
| Accumulated net gains on endowment | 4TC012 | 4100TE  | 16,362.88            | 32,504.42            | 16,362.88     |
| Accumulated net gains on endowment | 4TC013 | 4100TE  | 13,272.31            | 23,140.01            | 13,272.31     |
| Accumulated net gains on endowment | 4TC014 | 4100TE  | 17,053.07            | 25,824.58            | 17,053.07     |
| Accumulated net gains on endowment | 4TC015 | 4100TE  | 17,864.45            | 29,447.82            | 17,864.45     |
| Accumulated net gains on endowment | 4TC016 | 4100TE  | 2,691.24             | 4,796.82             | 2,691.24      |
| Accumulated net gains on endowment | 4TC017 | 4100TE  | 72,081.78            | 108,964.11           | 72,081.78     |
| Accumulated net gains on endowment | 4TC018 | 4100TE  | 8,025.61             | 13,254.28            | 8,025.61      |
| Accumulated net gains on endowment | 4TC019 | 4100TE  | 61,614.05            | 92,118.79            | 61,614.05     |
| Accumulated net gains on endowment | 4TC020 | 4100TE  | 12,249.87            | 30,080.87            | 12,249.87     |
| Accumulated net gains on endowment | 4TC021 | 4100TE  | 6,145.18             | 12,992.37            | 6,145.18      |
| Accumulated net gains on endowment | 4TC022 | 4100TE  | 22,578.79            | 37,555.67            | 22,578.79     |
| Accumulated net gains on endowment | 4TC023 | 4100TE  | 390,501.60           | 652,513.36           | 390,501.60    |
| Accumulated net gains on endowment | 4TC024 | 4100TE  | 14,013.56            | 22,715.75            | 14,013.56     |
| Accumulated net gains on endowment | 4TC025 | 4100TE  | 4,608.91             | 9,003.41             | 4,608.91      |
| Accumulated net gains on endowment | 4TC026 | 4100TE  | 12,722.85            | 23,738.66            | 12,722.85     |
| Accumulated net gains on endowment | 4TC027 | 4100TE  | 15,689.54            | 25,595.96            | 15,689.54     |
| Accumulated net gains on endowment | 4TC028 | 4100TE  | 42,739.52            | 82,768.42            | 42,739.52     |
| Accumulated net gains on endowment | 4TC029 | 4100TE  | 10,098.25            | 15,577.96            | 10,098.25     |
| Accumulated net gains on endowment | 4TC030 | 4100TE  | 12,217.72            | 19,738.85            | 12,217.72     |
| Accumulated net gains on endowment | 4TC031 | 4100TE  | 9,329.24             | 16,605.57            | 9,329.24      |
| Accumulated net gains on endowment | 4TC032 | 4100TE  | 7,033.85             | 12,316.70            | 7,033.85      |
| Accumulated net gains on endowment | 4TC033 | 4100TE  | 19,134.35            | 32,448.91            | 19,134.35     |
| Accumulated net gains on endowment | 4TC034 | 4100TE  | 18,164.74            | 32,350.11            | 18,164.74     |
| Accumulated net gains on endowment | 4TC035 | 4100TE  | 5,745.95             | 10,418.84            | 5,745.95      |
| Accumulated net gains on endowment | 4TC036 | 4100TE  | 8,474.08             | 13,243.72            | 8,474.08      |
| Accumulated net gains on endowment | 4TC037 | 4100TE  | 8,241.00             | 14,539.11            | 8,241.00      |
| Accumulated net gains on endowment | 4TC038 | 4100TE  | 11,927.78            | 30,584.17            | 11,927.78     |
| Accumulated net gains on endowment | 4TC039 | 4100TE  | 5,278.31             | 11,807.53            | 5,278.31      |
| Accumulated net gains on endowment | 4TC040 | 4100TE  | 8,242.82             | 19,402.32            | 8,242.82      |
| Accumulated net gains on endowment | 4TC041 | 4100TE  | 4,858.77             | 9,508.52             | 4,858.77      |
| Accumulated net gains on endowment | 4TC042 | 4100TE  | 10,987.32            | 22,655.87            | 10,987.32     |
| Accumulated net gains on endowment | 4TC043 | 4100TE  | 17,660.36            | 38,557.93            | 17,660.36     |
| Accumulated net gains on endowment | 4TC045 | 4100TE  | 3,116.74             | 8,870.74             | 3,116.74      |
| Accumulated net gains on endowment | 4TC046 | 4100TE  | 34,163.40            | 99,580.55            | 34,163.40     |
| Accumulated net gains on endowment | 4TC047 | 4100TE  | 7,254.24             | 21,140.37            | 7,254.24      |
| Accumulated net gains on endowment | 4TC049 | 4100TE  | 37,995.54            | 58,930.10            | 37,995.54     |
| Accumulated net gains on endowment | 4TC050 | 4100TE  | 9,491.30             | 16,028.93            | 9,491.30      |
| Accumulated net gains on endowment | 4TC051 | 4100TE  | 9,654.04             | 14,904.97            | 9,654.04      |
| Accumulated net gains on endowment | 4TC052 | 4100TE  | 12,219.79            | 23,865.04            | 12,219.79     |
| Accumulated net gains on endowment | 4TC053 | 4100TE  | 12,478.00            | 21,900.08            | 12,478.00     |
| Accumulated net gains on endowment | 4TC054 | 4100TE  | 7,088.47             | 14,403.28            | 7,088.47      |
| Accumulated net gains on endowment | 4TC055 | 4100TE  | 7,015.08             | 13,983.81            | 7,015.08      |
| Accumulated net gains on endowment | 4TC056 | 4100TE  | 7,846.94             | 17,376.79            | 7,846.94      |
| Accumulated net gains on endowment | 4TC059 | 4100TE  | 13,735.56            | 31,641.68            | 13,735.56     |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>       |        |         |                      |                      |               |
| Accumulated net gains on endowment | 4TC061 | 4100TE  | 71,669.19            | 195,582.40           | 71,669.19     |
| Accumulated net gains on endowment | 4TC062 | 4100TE  | 24,838.00            | 58,745.06            | 24,838.00     |
| Accumulated net gains on endowment | 4TC064 | 4100TE  | 948,224.60           | 1,820,780.22         | 948,224.60    |
| Accumulated net gains on endowment | 4TC069 | 4100TE  | 3,466.70             | 11,529.82            | 3,466.70      |
| Accumulated net gains on endowment | 4TC070 | 4100TE  | 8,772.60             | 28,390.07            | 8,772.60      |
| Accumulated net gains on endowment | 4TC072 | 4100TE  | 5,837.87             | 14,258.58            | 5,837.87      |
| Accumulated net gains on endowment | 4TC073 | 4100TE  | (3,951.81)           | 25,280.06            | (3,951.81)    |
| Accumulated net gains on endowment | 4TC074 | 4100TE  | 1,962.51             | 14,196.39            | 1,962.51      |
| Accumulated net gains on endowment | 4TC075 | 4100TE  | 2,749.98             | 14,270.44            | 2,749.98      |
| Accumulated net gains on endowment | 4TC079 | 4100TE  | 16,995.33            | 34,639.03            | 16,995.33     |
| Accumulated net gains on endowment | 4TC081 | 4100TE  | 7,296.24             | 21,592.01            | 7,296.24      |
| Accumulated net gains on endowment | 4TC082 | 4100TE  | 3,282.08             | 11,697.19            | 3,282.08      |
| Accumulated net gains on endowment | 4TC083 | 4100TE  | 2,467.10             | 10,396.50            | 2,467.10      |
| Accumulated net gains on endowment | 4TC085 | 4100TE  | 3,286.08             | 12,226.80            | 3,286.08      |
| Accumulated net gains on endowment | 4TC086 | 4100TE  | 3,777.80             | 36,771.86            | 3,777.80      |
| Accumulated net gains on endowment | 4TC087 | 4100TE  | 321,045.62           | 1,035,129.03         | 321,045.62    |
| Accumulated net gains on endowment | 4TC088 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TC089 | 4100TE  | (39,358.90)          | 30,666.38            | (39,358.90)   |
| Accumulated net gains on endowment | 4TC091 | 4100TE  | 11,134.14            | 42,974.59            | 11,134.14     |
| Accumulated net gains on endowment | 4TC092 | 4100TE  | 662.40               | 7,480.27             | 662.40        |
| Accumulated net gains on endowment | 4TC093 | 4100TE  | (2,837.31)           | 8,536.60             | (2,837.31)    |
| Accumulated net gains on endowment | 4TC094 | 4100TE  | (9,109.33)           | 1,565.79             | (9,109.33)    |
| Accumulated net gains on endowment | 4TC099 | 4100TE  | (21,930.09)          | 0.00                 | (21,930.09)   |
| Accumulated net gains on endowment | 4TC100 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TC101 | 4100TE  | (5,660.26)           | 0.00                 | (5,660.26)    |
| Accumulated net gains on endowment | 4TC102 | 4100TE  | (8,056.10)           | 0.00                 | (8,056.10)    |
| Accumulated net gains on endowment | 4TD002 | 4100TE  | 25,550.02            | 50,322.16            | 25,550.02     |
| Accumulated net gains on endowment | 4TD003 | 4100TE  | 19,191.78            | 25,841.33            | 19,191.78     |
| Accumulated net gains on endowment | 4TD004 | 4100TE  | 6,625.88             | 11,646.32            | 6,625.88      |
| Accumulated net gains on endowment | 4TD005 | 4100TE  | 13,538.58            | 24,501.08            | 13,538.58     |
| Accumulated net gains on endowment | 4TD006 | 4100TE  | 31,399.74            | 55,506.07            | 31,399.74     |
| Accumulated net gains on endowment | 4TD007 | 4100TE  | 23,181.98            | 40,579.71            | 23,181.98     |
| Accumulated net gains on endowment | 4TD008 | 4100TE  | 171,229.51           | 339,844.20           | 171,229.51    |
| Accumulated net gains on endowment | 4TD009 | 4100TE  | 6,130.29             | 9,207.76             | 6,130.29      |
| Accumulated net gains on endowment | 4TD010 | 4100TE  | 41,861.16            | 68,317.72            | 41,861.16     |
| Accumulated net gains on endowment | 4TD011 | 4100TE  | 90,305.98            | 145,003.30           | 90,305.98     |
| Accumulated net gains on endowment | 4TD012 | 4100TE  | 7,501.95             | 12,881.96            | 7,501.95      |
| Accumulated net gains on endowment | 4TD013 | 4100TE  | 10,334.19            | 19,961.21            | 10,334.19     |
| Accumulated net gains on endowment | 4TD014 | 4100TE  | 10,899.83            | 16,539.98            | 10,899.83     |
| Accumulated net gains on endowment | 4TD015 | 4100TE  | 87,355.70            | 180,383.40           | 87,355.70     |
| Accumulated net gains on endowment | 4TD016 | 4100TE  | 106,557.79           | 158,473.49           | 106,557.79    |
| Accumulated net gains on endowment | 4TD017 | 4100TE  | 70,705.15            | 106,320.55           | 70,705.15     |
| Accumulated net gains on endowment | 4TD018 | 4100TE  | 32,852.97            | 53,393.84            | 32,852.97     |
| Accumulated net gains on endowment | 4TD019 | 4100TE  | 43,901.57            | 69,585.98            | 43,901.57     |
| Accumulated net gains on endowment | 4TD020 | 4100TE  | 13,035.93            | 20,438.42            | 13,035.93     |
| Accumulated net gains on endowment | 4TD021 | 4100TE  | 15,662.44            | 28,625.28            | 15,662.44     |
| Accumulated net gains on endowment | 4TD022 | 4100TE  | 9,381.17             | 16,677.38            | 9,381.17      |
| Accumulated net gains on endowment | 4TD023 | 4100TE  | 6,799.66             | 13,585.10            | 6,799.66      |
| Accumulated net gains on endowment | 4TD024 | 4100TE  | 5,583.40             | 10,195.59            | 5,583.40      |
| Accumulated net gains on endowment | 4TD025 | 4100TE  | 14,928.05            | 28,942.23            | 14,928.05     |
| Accumulated net gains on endowment | 4TD026 | 4100TE  | 345,550.97           | 782,219.42           | 345,550.97    |
| Accumulated net gains on endowment | 4TD027 | 4100TE  | 10,418.04            | 29,151.91            | 10,418.04     |
| Accumulated net gains on endowment | 4TD028 | 4100TE  | 19,468.68            | 41,686.04            | 19,468.68     |
| Accumulated net gains on endowment | 4TD029 | 4100TE  | 2,683.64             | 8,366.58             | 2,683.64      |
| Accumulated net gains on endowment | 4TD030 | 4100TE  | 9,987.69             | 22,897.89            | 9,987.69      |
| Accumulated net gains on endowment | 4TD031 | 4100TE  | 11,527.65            | 23,068.52            | 11,527.65     |
| Accumulated net gains on endowment | 4TD032 | 4100TE  | 51,733.85            | 110,513.58           | 51,733.85     |
| Accumulated net gains on endowment | 4TD033 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TD034 | 4100TE  | 4,633.03             | 7,203.13             | 4,633.03      |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>       |        |         |                      |                      |               |
| Accumulated net gains on endowment | 4TD035 | 4100TE  | 30,946.80            | 51,144.32            | 30,946.80     |
| Accumulated net gains on endowment | 4TD036 | 4100TE  | 23,002.08            | 37,150.85            | 23,002.08     |
| Accumulated net gains on endowment | 4TD037 | 4100TE  | 9,517.00             | 14,737.48            | 9,517.00      |
| Accumulated net gains on endowment | 4TD038 | 4100TE  | 8,413.52             | 12,472.43            | 8,413.52      |
| Accumulated net gains on endowment | 4TD039 | 4100TE  | 208,597.29           | 321,881.63           | 208,597.29    |
| Accumulated net gains on endowment | 4TD040 | 4100TE  | 7,821.65             | 12,794.00            | 7,821.65      |
| Accumulated net gains on endowment | 4TD041 | 4100TE  | 22,806.06            | 56,544.81            | 22,806.06     |
| Accumulated net gains on endowment | 4TD042 | 4100TE  | 7,924.88             | 15,152.27            | 7,924.88      |
| Accumulated net gains on endowment | 4TD043 | 4100TE  | 26,760.20            | 45,899.11            | 26,760.20     |
| Accumulated net gains on endowment | 4TD044 | 4100TE  | (7,352.62)           | 36,304.93            | (7,352.62)    |
| Accumulated net gains on endowment | 4TD045 | 4100TE  | 14,802.94            | 32,318.57            | 14,802.94     |
| Accumulated net gains on endowment | 4TD046 | 4100TE  | 20,242.35            | 56,642.80            | 20,242.35     |
| Accumulated net gains on endowment | 4TD047 | 4100TE  | 16,596.27            | 48,053.98            | 16,596.27     |
| Accumulated net gains on endowment | 4TD048 | 4100TE  | 36,987.59            | 79,286.94            | 36,987.59     |
| Accumulated net gains on endowment | 4TD049 | 4100TE  | 28,189.28            | 56,041.66            | 28,189.28     |
| Accumulated net gains on endowment | 4TD050 | 4100TE  | 37,401.41            | 81,642.94            | 37,401.41     |
| Accumulated net gains on endowment | 4TD051 | 4100TE  | 7,032.32             | 23,334.01            | 7,032.32      |
| Accumulated net gains on endowment | 4TD052 | 4100TE  | 4,820.91             | 20,628.61            | 4,820.91      |
| Accumulated net gains on endowment | 4TD053 | 4100TE  | 6,231.52             | 14,711.60            | 6,231.52      |
| Accumulated net gains on endowment | 4TD054 | 4100TE  | 18,202.84            | 70,714.15            | 18,202.84     |
| Accumulated net gains on endowment | 4TD055 | 4100TE  | 3,479.13             | 11,544.12            | 3,479.13      |
| Accumulated net gains on endowment | 4TD057 | 4100TE  | 4,226.59             | 13,131.19            | 4,226.59      |
| Accumulated net gains on endowment | 4TD058 | 4100TE  | 3,838.48             | 22,529.23            | 3,838.48      |
| Accumulated net gains on endowment | 4TD059 | 4100TE  | 3,862.93             | 11,985.81            | 3,862.93      |
| Accumulated net gains on endowment | 4TD060 | 4100TE  | 0.00                 | 5,520.92             | 0.00          |
| Accumulated net gains on endowment | 4TD061 | 4100TE  | 2,852.79             | 24,645.31            | 2,852.79      |
| Accumulated net gains on endowment | 4TD062 | 4100TE  | 8,677.80             | 31,136.27            | 8,677.80      |
| Accumulated net gains on endowment | 4TD063 | 4100TE  | 5,802.04             | 14,291.67            | 5,802.04      |
| Accumulated net gains on endowment | 4TD064 | 4100TE  | 1,338.86             | 39,096.91            | 1,338.86      |
| Accumulated net gains on endowment | 4TD066 | 4100TE  | (7,811.75)           | 43,770.32            | (7,811.75)    |
| Accumulated net gains on endowment | 4TD067 | 4100TE  | 2,652.28             | 11,643.84            | 2,652.28      |
| Accumulated net gains on endowment | 4TD068 | 4100TE  | (725.84)             | 8,148.91             | (725.84)      |
| Accumulated net gains on endowment | 4TD069 | 4100TE  | 2,769.87             | 15,686.12            | 2,769.87      |
| Accumulated net gains on endowment | 4TD070 | 4100TE  | 761.92               | 7,744.39             | 761.92        |
| Accumulated net gains on endowment | 4TD073 | 4100TE  | (12,725.09)          | 1,834.23             | (12,725.09)   |
| Accumulated net gains on endowment | 4TD074 | 4100TE  | (4,537.43)           | 0.00                 | (4,537.43)    |
| Accumulated net gains on endowment | 4TD075 | 4100TE  | (2,440.86)           | 0.00                 | (2,440.86)    |
| Accumulated net gains on endowment | 4TD076 | 4100TE  | (5,439.92)           | 0.00                 | (5,439.92)    |
| Accumulated net gains on endowment | 4TD077 | 4100TE  | (6,049.82)           | 0.00                 | (6,049.82)    |
| Accumulated net gains on endowment | 4TD080 | 4100TE  | (888.78)             | 0.00                 | (888.78)      |
| Accumulated net gains on endowment | 4TE001 | 4100TE  | 2,224,018.34         | 3,644,337.15         | 2,224,018.34  |
| Accumulated net gains on endowment | 4TE002 | 4100TE  | 1,448,956.89         | 1,904,744.41         | 1,448,956.89  |
| Accumulated net gains on endowment | 4TE003 | 4100TE  | 480,852.88           | 780,178.81           | 480,852.88    |
| Accumulated net gains on endowment | 4TE004 | 4100TE  | 49,704.90            | 78,509.54            | 49,704.90     |
| Accumulated net gains on endowment | 4TE005 | 4100TE  | 2,422.20             | 4,295.55             | 2,422.20      |
| Accumulated net gains on endowment | 4TE006 | 4100TE  | 26,706.28            | 42,044.27            | 26,706.28     |
| Accumulated net gains on endowment | 4TE007 | 4100TE  | 3,069.98             | 5,044.05             | 3,069.98      |
| Accumulated net gains on endowment | 4TE008 | 4100TE  | 9,277.95             | 19,088.00            | 9,277.95      |
| Accumulated net gains on endowment | 4TE009 | 4100TE  | 19,357.14            | 40,665.77            | 19,357.14     |
| Accumulated net gains on endowment | 4TE010 | 4100TE  | 35,073.88            | 83,817.41            | 35,073.88     |
| Accumulated net gains on endowment | 4TE011 | 4100TE  | 13,736.97            | 28,477.98            | 13,736.97     |
| Accumulated net gains on endowment | 4TE012 | 4100TE  | 15,291.25            | 31,719.54            | 15,291.25     |
| Accumulated net gains on endowment | 4TE013 | 4100TE  | 15,232.17            | 30,412.36            | 15,232.17     |
| Accumulated net gains on endowment | 4TE014 | 4100TE  | 140,115.35           | 283,030.23           | 140,115.35    |
| Accumulated net gains on endowment | 4TE015 | 4100TE  | 11,270.44            | 24,205.19            | 11,270.44     |
| Accumulated net gains on endowment | 4TE016 | 4100TE  | 1,811.65             | 6,307.45             | 1,811.65      |
| Accumulated net gains on endowment | 4TE017 | 4100TE  | 8,416.12             | 47,604.09            | 8,416.12      |
| Accumulated net gains on endowment | 4TE018 | 4100TE  | 5,393.22             | 12,238.83            | 5,393.22      |
| Accumulated net gains on endowment | 4TE019 | 4100TE  | 11,024.06            | 18,417.22            | 11,024.06     |

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

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>       |        |         |                      |                      |               |
| Accumulated net gains on endowment | 4TE020 | 4100TE  | 6,209.82             | 10,916.45            | 6,209.82      |
| Accumulated net gains on endowment | 4TE021 | 4100TE  | 8,922.23             | 14,791.95            | 8,922.23      |
| Accumulated net gains on endowment | 4TE022 | 4100TE  | 11,309.38            | 18,777.12            | 11,309.38     |
| Accumulated net gains on endowment | 4TE023 | 4100TE  | 11,309.40            | 18,777.15            | 11,309.40     |
| Accumulated net gains on endowment | 4TE024 | 4100TE  | 19,591.03            | 39,438.67            | 19,591.03     |
| Accumulated net gains on endowment | 4TE025 | 4100TE  | 10,613.32            | 21,914.41            | 10,613.32     |
| Accumulated net gains on endowment | 4TE027 | 4100TE  | 11,422.94            | 28,814.46            | 11,422.94     |
| Accumulated net gains on endowment | 4TE028 | 4100TE  | 3,414.43             | 14,323.25            | 3,414.43      |
| Accumulated net gains on endowment | 4TE030 | 4100TE  | 728.15               | 9,591.27             | 728.15        |
| Accumulated net gains on endowment | 4TE031 | 4100TE  | 11,027.53            | 27,464.06            | 11,027.53     |
| Accumulated net gains on endowment | 4TE032 | 4100TE  | 6,918.90             | 34,207.34            | 6,918.90      |
| Accumulated net gains on endowment | 4TE033 | 4100TE  | 1,092.31             | 8,960.32             | 1,092.31      |
| Accumulated net gains on endowment | 4TE034 | 4100TE  | 920.85               | 14,679.28            | 920.85        |
| Accumulated net gains on endowment | 4TE035 | 4100TE  | 1,675.79             | 9,417.86             | 1,675.79      |
| Accumulated net gains on endowment | 4TE036 | 4100TE  | 1,752.04             | 10,831.23            | 1,752.04      |
| Accumulated net gains on endowment | 4TE037 | 4100TE  | 1,681.00             | 20,688.42            | 1,681.00      |
| Accumulated net gains on endowment | 4TE038 | 4100TE  | 3,361.70             | 19,829.46            | 3,361.70      |
| Accumulated net gains on endowment | 4TE039 | 4100TE  | (772.19)             | 1,845.91             | (772.19)      |
| Accumulated net gains on endowment | 4TE040 | 4100TE  | 457,465.04           | 876,585.79           | 457,465.04    |
| Accumulated net gains on endowment | 4TE041 | 4100TE  | (2,272.78)           | 6,959.82             | (2,272.78)    |
| Accumulated net gains on endowment | 4TE043 | 4100TE  | (3,338.33)           | 0.00                 | (3,338.33)    |
| Accumulated net gains on endowment | 4TE044 | 4100TE  | (2,065.07)           | 0.00                 | (2,065.07)    |
| Accumulated net gains on endowment | 4TE046 | 4100TE  | (32,911.43)          | 0.00                 | (32,911.43)   |
| Accumulated net gains on endowment | 4TE047 | 4100TE  | (14,664.98)          | 0.00                 | (14,664.98)   |
| Accumulated net gains on endowment | 4TF001 | 4100TE  | 69,596.62            | 98,210.56            | 69,596.62     |
| Accumulated net gains on endowment | 4TF002 | 4100TE  | 6,958.80             | 9,593.08             | 6,958.80      |
| Accumulated net gains on endowment | 4TF003 | 4100TE  | 17,378.88            | 31,842.07            | 17,378.88     |
| Accumulated net gains on endowment | 4TF004 | 4100TE  | 98,890.96            | 162,778.40           | 98,890.96     |
| Accumulated net gains on endowment | 4TF005 | 4100TE  | 50,685.38            | 75,006.87            | 50,685.38     |
| Accumulated net gains on endowment | 4TF006 | 4100TE  | 3,193.28             | 8,932.31             | 3,193.28      |
| Accumulated net gains on endowment | 4TF007 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TF008 | 4100TE  | 53,260.17            | 77,080.88            | 53,260.17     |
| Accumulated net gains on endowment | 4TF009 | 4100TE  | 9,060.15             | 12,725.54            | 9,060.15      |
| Accumulated net gains on endowment | 4TF010 | 4100TE  | 6,201.23             | 9,432.90             | 6,201.23      |
| Accumulated net gains on endowment | 4TF011 | 4100TE  | 49,925.00            | 72,879.53            | 49,925.00     |
| Accumulated net gains on endowment | 4TF012 | 4100TE  | 1,466.35             | 1,959.41             | 1,466.35      |
| Accumulated net gains on endowment | 4TF013 | 4100TE  | 7,911.32             | 16,844.02            | 7,911.32      |
| Accumulated net gains on endowment | 4TF014 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TF015 | 4100TE  | 12,926.98            | 22,066.36            | 12,926.98     |
| Accumulated net gains on endowment | 4TF016 | 4100TE  | 17,107.76            | 29,073.19            | 17,107.76     |
| Accumulated net gains on endowment | 4TF017 | 4100TE  | 7,606.79             | 14,531.32            | 7,606.79      |
| Accumulated net gains on endowment | 4TF018 | 4100TE  | 10,278.18            | 24,647.53            | 10,278.18     |
| Accumulated net gains on endowment | 4TF019 | 4100TE  | 10,133.06            | 22,574.04            | 10,133.06     |
| Accumulated net gains on endowment | 4TF020 | 4100TE  | 5,113.48             | 13,589.02            | 5,113.48      |
| Accumulated net gains on endowment | 4TF021 | 4100TE  | 11,231.07            | 20,874.52            | 11,231.07     |
| Accumulated net gains on endowment | 4TF022 | 4100TE  | 12,017.65            | 25,199.48            | 12,017.65     |
| Accumulated net gains on endowment | 4TF023 | 4100TE  | 47,325.37            | 103,337.22           | 47,325.37     |
| Accumulated net gains on endowment | 4TF024 | 4100TE  | 59,918.26            | 160,648.29           | 59,918.26     |
| Accumulated net gains on endowment | 4TF025 | 4100TE  | 1,205.22             | 5,157.15             | 1,205.22      |
| Accumulated net gains on endowment | 4TF026 | 4100TE  | 4,820.91             | 20,628.61            | 4,820.91      |
| Accumulated net gains on endowment | 4TF028 | 4100TE  | 3,227.02             | 11,204.78            | 3,227.02      |
| Accumulated net gains on endowment | 4TF029 | 4100TE  | 38,829.79            | 118,638.93           | 38,829.79     |
| Accumulated net gains on endowment | 4TF030 | 4100TE  | 4,670.68             | 13,321.22            | 4,670.68      |
| Accumulated net gains on endowment | 4TF031 | 4100TE  | 4,474.20             | 16,923.49            | 4,474.20      |
| Accumulated net gains on endowment | 4TF032 | 4100TE  | (137.81)             | 8,289.93             | (137.81)      |
| Accumulated net gains on endowment | 4TF033 | 4100TE  | 2,135.12             | 18,653.78            | 2,135.12      |
| Accumulated net gains on endowment | 4TF035 | 4100TE  | 4,020.37             | 15,919.43            | 4,020.37      |
| Accumulated net gains on endowment | 4TF036 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TF037 | 4100TE  | 3,998.65             | 18,516.67            | 3,998.65      |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
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| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>       |        |         |                      |                      |               |
| Accumulated net gains on endowment | 4TF038 | 4100TE  | (1,651.76)           | 388.45               | (1,651.76)    |
| Accumulated net gains on endowment | 4TF039 | 4100TE  | (2,637.36)           | 0.00                 | (2,637.36)    |
| Accumulated net gains on endowment | 4TF040 | 4100TE  | (21,930.09)          | 0.00                 | (21,930.09)   |
| Accumulated net gains on endowment | 4TF042 | 4100TE  | 8,975.03             | 0.00                 | 8,975.03      |
| Accumulated net gains on endowment | 4TG001 | 4100TE  | 194,260.05           | 313,938.02           | 194,260.05    |
| Accumulated net gains on endowment | 4TG002 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TG003 | 4100TE  | 109,701.42           | 152,757.24           | 109,701.42    |
| Accumulated net gains on endowment | 4TG004 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TG006 | 4100TE  | 36,043.35            | 57,830.25            | 36,043.35     |
| Accumulated net gains on endowment | 4TG007 | 4100TE  | 84,902.46            | 139,218.45           | 84,902.46     |
| Accumulated net gains on endowment | 4TG008 | 4100TE  | 12,204.20            | 18,407.50            | 12,204.20     |
| Accumulated net gains on endowment | 4TG009 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TG011 | 4100TE  | 12,261.33            | 17,874.76            | 12,261.33     |
| Accumulated net gains on endowment | 4TG013 | 4100TE  | 17,035.72            | 25,935.87            | 17,035.72     |
| Accumulated net gains on endowment | 4TG016 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TG017 | 4100TE  | 49,668.26            | 75,202.97            | 49,668.26     |
| Accumulated net gains on endowment | 4TG018 | 4100TE  | 71,805.49            | 98,450.54            | 71,805.49     |
| Accumulated net gains on endowment | 4TG019 | 4100TE  | 85,441.89            | 127,092.97           | 85,441.89     |
| Accumulated net gains on endowment | 4TG020 | 4100TE  | 184,527.66           | 287,759.01           | 184,527.66    |
| Accumulated net gains on endowment | 4TG021 | 4100TE  | 170,774.43           | 379,191.06           | 170,774.43    |
| Accumulated net gains on endowment | 4TG022 | 4100TE  | 65,767.67            | 116,639.52           | 65,767.67     |
| Accumulated net gains on endowment | 4TG023 | 4100TE  | 18,491.20            | 37,266.11            | 18,491.20     |
| Accumulated net gains on endowment | 4TG024 | 4100TE  | 6,595.49             | 15,163.17            | 6,595.49      |
| Accumulated net gains on endowment | 4TG025 | 4100TE  | 12,427.16            | 26,530.03            | 12,427.16     |
| Accumulated net gains on endowment | 4TG026 | 4100TE  | 9,663.40             | 18,661.03            | 9,663.40      |
| Accumulated net gains on endowment | 4TG027 | 4100TE  | 405,603.60           | 781,592.91           | 405,603.60    |
| Accumulated net gains on endowment | 4TG029 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TG030 | 4100TE  | (1.35)               | 3.52                 | (1.35)        |
| Accumulated net gains on endowment | 4TG032 | 4100TE  | (2,440.86)           | 0.00                 | (2,440.86)    |
| Accumulated net gains on endowment | 4TGPAY | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TJ001 | 4100TE  | 37,366.68            | 65,907.53            | 37,366.68     |
| Accumulated net gains on endowment | 4TL001 | 4100TE  | 74,380.92            | 128,804.69           | 74,380.92     |
| Accumulated net gains on endowment | 4TL002 | 4100TE  | 52,590.40            | 93,243.49            | 52,590.40     |
| Accumulated net gains on endowment | 4TL003 | 4100TE  | 31,895.76            | 55,137.12            | 31,895.76     |
| Accumulated net gains on endowment | 4TL004 | 4100TE  | 4,388.48             | 8,252.18             | 4,388.48      |
| Accumulated net gains on endowment | 4TL005 | 4100TE  | 9,055.15             | 14,190.92            | 9,055.15      |
| Accumulated net gains on endowment | 4TL006 | 4100TE  | 18,966.35            | 33,072.44            | 18,966.35     |
| Accumulated net gains on endowment | 4TL007 | 4100TE  | 11,142.37            | 17,569.00            | 11,142.37     |
| Accumulated net gains on endowment | 4TL008 | 4100TE  | 23,503.10            | 41,153.44            | 23,503.10     |
| Accumulated net gains on endowment | 4TL009 | 4100TE  | 9,944.37             | 23,766.77            | 9,944.37      |
| Accumulated net gains on endowment | 4TL010 | 4100TE  | 5,196.16             | 16,538.94            | 5,196.16      |
| Accumulated net gains on endowment | 4TL011 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TL012 | 4100TE  | 25,414.46            | 52,264.25            | 25,414.46     |
| Accumulated net gains on endowment | 4TL013 | 4100TE  | 10,288.21            | 34,566.43            | 10,288.21     |
| Accumulated net gains on endowment | 4TL014 | 4100TE  | 13,354.47            | 35,250.25            | 13,354.47     |
| Accumulated net gains on endowment | 4TL015 | 4100TE  | 55,269.79            | 338,004.75           | 55,269.79     |
| Accumulated net gains on endowment | 4TL016 | 4100TE  | 10,535.86            | 27,205.41            | 10,535.86     |
| Accumulated net gains on endowment | 4TM001 | 4100TE  | 778.83               | 8,478.71             | 778.83        |
| Accumulated net gains on endowment | 4TM002 | 4100TE  | 3,162.17             | 11,930.42            | 3,162.17      |
| Accumulated net gains on endowment | 4TR001 | 4100TE  | 20,971.66            | 27,904.84            | 20,971.66     |
| Accumulated net gains on endowment | 4TR002 | 4100TE  | 5,569,613.49         | 7,915,226.82         | 5,569,613.49  |
| Accumulated net gains on endowment | 4TR003 | 4100TE  | 9,500.55             | 12,905.71            | 9,500.55      |
| Accumulated net gains on endowment | 4TR004 | 4100TE  | 18,522.86            | 25,220.69            | 18,522.86     |
| Accumulated net gains on endowment | 4TR005 | 4100TE  | 19,401.31            | 26,886.32            | 19,401.31     |
| Accumulated net gains on endowment | 4TR006 | 4100TE  | 65,497.24            | 98,167.40            | 65,497.24     |
| Accumulated net gains on endowment | 4TR007 | 4100TE  | 16,171.66            | 22,380.65            | 16,171.66     |
| Accumulated net gains on endowment | 4TR008 | 4100TE  | 147,439.72           | 265,876.31           | 147,439.72    |
| Accumulated net gains on endowment | 4TR009 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TR010 | 4100TE  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
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| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>       |        |         |                      |                      |               |
| Accumulated net gains on endowment | 4TR011 | 4100TE  | 1,988.39             | 6,035.18             | 1,988.39      |
| Accumulated net gains on endowment | 4TR012 | 4100TE  | 5,769.78             | 14,180.24            | 5,769.78      |
| Accumulated net gains on endowment | 4TR013 | 4100TE  | 17,415.44            | 42,662.80            | 17,415.44     |
| Accumulated net gains on endowment | 4TR014 | 4100TE  | (7,856.18)           | 7,368.68             | (7,856.18)    |
| Accumulated net gains on endowment | 4TS001 | 4100TE  | 38,483.60            | 65,002.05            | 38,483.60     |
| Accumulated net gains on endowment | 4TS002 | 4100TE  | 38,508.20            | 65,030.37            | 38,508.20     |
| Accumulated net gains on endowment | 4TS003 | 4100TE  | 11,358.87            | 20,612.22            | 11,358.87     |
| Accumulated net gains on endowment | 4TS004 | 4100TE  | 2,377,395.18         | 3,264,382.37         | 2,377,395.18  |
| Accumulated net gains on endowment | 4TS005 | 4100TE  | 19,023.37            | 26,254.67            | 19,023.37     |
| Accumulated net gains on endowment | 4TS006 | 4100TE  | 32,409.16            | 52,377.34            | 32,409.16     |
| Accumulated net gains on endowment | 4TS007 | 4100TE  | 37,213.20            | 61,609.51            | 37,213.20     |
| Accumulated net gains on endowment | 4TS008 | 4100TE  | 6,484.51             | 12,710.49            | 6,484.51      |
| Accumulated net gains on endowment | 4TS009 | 4100TE  | 25,623.95            | 43,168.63            | 25,623.95     |
| Accumulated net gains on endowment | 4TS010 | 4100TE  | 5,120.95             | 9,151.80             | 5,120.95      |
| Accumulated net gains on endowment | 4TS011 | 4100TE  | 39,616.72            | 64,361.91            | 39,616.72     |
| Accumulated net gains on endowment | 4TS012 | 4100TE  | 38,750.26            | 62,151.02            | 38,750.26     |
| Accumulated net gains on endowment | 4TS013 | 4100TE  | 28,024.12            | 45,092.71            | 28,024.12     |
| Accumulated net gains on endowment | 4TS014 | 4100TE  | 13,013.84            | 19,500.61            | 13,013.84     |
| Accumulated net gains on endowment | 4TS015 | 4100TE  | 6,055.52             | 10,738.90            | 6,055.52      |
| Accumulated net gains on endowment | 4TS016 | 4100TE  | 6,134.53             | 11,275.39            | 6,134.53      |
| Accumulated net gains on endowment | 4TS017 | 4100TE  | 15,425.22            | 21,764.49            | 15,425.22     |
| Accumulated net gains on endowment | 4TS018 | 4100TE  | 19,731.66            | 30,690.67            | 19,731.66     |
| Accumulated net gains on endowment | 4TS019 | 4100TE  | 29,394.26            | 43,155.36            | 29,394.26     |
| Accumulated net gains on endowment | 4TS020 | 4100TE  | 9,043.01             | 14,148.95            | 9,043.01      |
| Accumulated net gains on endowment | 4TS021 | 4100TE  | 22,287.83            | 40,391.00            | 22,287.83     |
| Accumulated net gains on endowment | 4TS022 | 4100TE  | 28,325.16            | 57,066.68            | 28,325.16     |
| Accumulated net gains on endowment | 4TS023 | 4100TE  | 36,659.79            | 60,377.93            | 36,659.79     |
| Accumulated net gains on endowment | 4TS024 | 4100TE  | 15,321.62            | 25,502.33            | 15,321.62     |
| Accumulated net gains on endowment | 4TS026 | 4100TE  | 512,207.78           | 824,710.57           | 512,207.78    |
| Accumulated net gains on endowment | 4TS027 | 4100TE  | 223,032.63           | 369,772.46           | 223,032.63    |
| Accumulated net gains on endowment | 4TS028 | 4100TE  | 31,593.60            | 50,805.41            | 31,593.60     |
| Accumulated net gains on endowment | 4TS029 | 4100TE  | (8,709.09)           | 15,077.77            | (8,709.09)    |
| Accumulated net gains on endowment | 4TS031 | 4100TE  | 10,166.23            | 16,964.62            | 10,166.23     |
| Accumulated net gains on endowment | 4TS032 | 4100TE  | 17,746.06            | 32,590.83            | 17,746.06     |
| Accumulated net gains on endowment | 4TS033 | 4100TE  | 11,895.38            | 19,994.24            | 11,895.38     |
| Accumulated net gains on endowment | 4TS034 | 4100TE  | 9,389.44             | 14,600.28            | 9,389.44      |
| Accumulated net gains on endowment | 4TS035 | 4100TE  | 5,596.67             | 10,832.81            | 5,596.67      |
| Accumulated net gains on endowment | 4TS036 | 4100TE  | 72,781.05            | 159,362.45           | 72,781.05     |
| Accumulated net gains on endowment | 4TS037 | 4100TE  | 3,409.02             | 5,393.45             | 3,409.02      |
| Accumulated net gains on endowment | 4TS038 | 4100TE  | 11,321.92            | 20,777.23            | 11,321.92     |
| Accumulated net gains on endowment | 4TS039 | 4100TE  | 11,096.23            | 21,649.87            | 11,096.23     |
| Accumulated net gains on endowment | 4TS040 | 4100TE  | 3,791.23             | 8,939.13             | 3,791.23      |
| Accumulated net gains on endowment | 4TS041 | 4100TE  | 15,504.19            | 34,786.05            | 15,504.19     |
| Accumulated net gains on endowment | 4TS042 | 4100TE  | 3,970.39             | 13,859.57            | 3,970.39      |
| Accumulated net gains on endowment | 4TS043 | 4100TE  | 157,020.57           | 315,025.19           | 157,020.57    |
| Accumulated net gains on endowment | 4TS044 | 4100TE  | 25,534.04            | 45,429.23            | 25,534.04     |
| Accumulated net gains on endowment | 4TS045 | 4100TE  | 11,397.34            | 27,466.42            | 11,397.34     |
| Accumulated net gains on endowment | 4TS046 | 4100TE  | 63,301.26            | 115,612.66           | 63,301.26     |
| Accumulated net gains on endowment | 4TS047 | 4100TE  | 10,116.25            | 19,751.18            | 10,116.25     |
| Accumulated net gains on endowment | 4TS048 | 4100TE  | 16,098.84            | 29,946.13            | 16,098.84     |
| Accumulated net gains on endowment | 4TS049 | 4100TE  | 9,246.88             | 14,679.22            | 9,246.88      |
| Accumulated net gains on endowment | 4TS050 | 4100TE  | 7,671.35             | 13,153.02            | 7,671.35      |
| Accumulated net gains on endowment | 4TS051 | 4100TE  | 17,116.59            | 43,648.78            | 17,116.59     |
| Accumulated net gains on endowment | 4TS052 | 4100TE  | 7,421.55             | 12,604.65            | 7,421.55      |
| Accumulated net gains on endowment | 4TS053 | 4100TE  | 19,239.55            | 46,715.82            | 19,239.55     |
| Accumulated net gains on endowment | 4TS054 | 4100TE  | 9,727.90             | 18,942.62            | 9,727.90      |
| Accumulated net gains on endowment | 4TS055 | 4100TE  | 6,772.42             | 19,104.24            | 6,772.42      |
| Accumulated net gains on endowment | 4TS056 | 4100TE  | 5,647.83             | 11,533.59            | 5,647.83      |
| Accumulated net gains on endowment | 4TS057 | 4100TE  | 22,096.84            | 42,066.03            | 22,096.84     |

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 (includes UNH Foundation only)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |               |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance | Final Balance |
| <b>Restricted Expendable</b>       |        |         |                      |                      |               |               |
| Accumulated net gains on endowment | 4T5058 | 4100TE  | 8,435.22             | 17,207.96            |               | 8,435.22      |
| Accumulated net gains on endowment | 4T5059 | 4100TE  | 11,787.04            | 24,911.27            |               | 11,787.04     |
| Accumulated net gains on endowment | 4T5060 | 4100TE  | 11,454.94            | 21,039.94            |               | 11,454.94     |
| Accumulated net gains on endowment | 4T5061 | 4100TE  | 7,476.26             | 16,181.00            |               | 7,476.26      |
| Accumulated net gains on endowment | 4T5062 | 4100TE  | 11,016.97            | 28,214.52            |               | 11,016.97     |
| Accumulated net gains on endowment | 4T5063 | 4100TE  | 7,071.66             | 13,640.01            |               | 7,071.66      |
| Accumulated net gains on endowment | 4T5064 | 4100TE  | (235.71)             | 953.29               |               | (235.71)      |
| Accumulated net gains on endowment | 4T5065 | 4100TE  | 15,021.14            | 24,841.85            |               | 15,021.14     |
| Accumulated net gains on endowment | 4T5067 | 4100TE  | 41,814.22            | 89,249.77            |               | 41,814.22     |
| Accumulated net gains on endowment | 4T5068 | 4100TE  | 17,690.95            | 38,455.67            |               | 17,690.95     |
| Accumulated net gains on endowment | 4T5069 | 4100TE  | 54,085.29            | 118,095.89           |               | 54,085.29     |
| Accumulated net gains on endowment | 4T5070 | 4100TE  | 11,167.53            | 21,785.94            |               | 11,167.53     |
| Accumulated net gains on endowment | 4T5072 | 4100TE  | 4,926.02             | 13,209.24            |               | 4,926.02      |
| Accumulated net gains on endowment | 4T5073 | 4100TE  | 3,846.61             | 11,967.04            |               | 3,846.61      |
| Accumulated net gains on endowment | 4T5074 | 4100TE  | 2,253.05             | 10,435.72            |               | 2,253.05      |
| Accumulated net gains on endowment | 4T5075 | 4100TE  | 2,218.78             | 7,809.54             |               | 2,218.78      |
| Accumulated net gains on endowment | 4T5076 | 4100TE  | 1,698.86             | 8,675.15             |               | 1,698.86      |
| Accumulated net gains on endowment | 4T5077 | 4100TE  | 2,281.54             | 11,749.40            |               | 2,281.54      |
| Accumulated net gains on endowment | 4T5078 | 4100TE  | 5,265.62             | 13,600.05            |               | 5,265.62      |
| Accumulated net gains on endowment | 4T5079 | 4100TE  | 1,203.14             | 9,038.02             |               | 1,203.14      |
| Accumulated net gains on endowment | 4T5080 | 4100TE  | 3,034.75             | 11,032.76            |               | 3,034.75      |
| Accumulated net gains on endowment | 4T5083 | 4100TE  | 2,220.56             | 6,325.50             |               | 2,220.56      |
| Accumulated net gains on endowment | 4T5085 | 4100TE  | 38.39                | 424.19               |               | 38.39         |
| Accumulated net gains on endowment | 4T5087 | 4100TE  | 750.30               | 8,245.74             |               | 750.30        |
| Accumulated net gains on endowment | 4T5088 | 4100TE  | 3,789.95             | 11,554.99            |               | 3,789.95      |
| Accumulated net gains on endowment | 4T5090 | 4100TE  | 2,334.70             | 8,342.03             |               | 2,334.70      |
| Accumulated net gains on endowment | 4T5092 | 4100TE  | 14,026.41            | 25,208.94            |               | 14,026.41     |
| Accumulated net gains on endowment | 4T5094 | 4100TE  | 4,620.39             | 18,790.19            |               | 4,620.39      |
| Accumulated net gains on endowment | 4T5095 | 4100TE  | 4,696.26             | 13,038.21            |               | 4,696.26      |
| Accumulated net gains on endowment | 4T5098 | 4100TE  | (169.15)             | 5,759.22             |               | (169.15)      |
| Accumulated net gains on endowment | 4T5099 | 4100TE  | (742.79)             | 8,403.15             |               | (742.79)      |
| Accumulated net gains on endowment | 4T5100 | 4100TE  | (157.04)             | 7,565.58             |               | (157.04)      |
| Accumulated net gains on endowment | 4T5101 | 4100TE  | 104.78               | 9,033.84             |               | 104.78        |
| Accumulated net gains on endowment | 4T5103 | 4100TE  | 2,843.99             | 11,410.83            |               | 2,843.99      |
| Accumulated net gains on endowment | 4T5104 | 4100TE  | 6,086.91             | 22,490.22            |               | 6,086.91      |
| Accumulated net gains on endowment | 4T5105 | 4100TE  | (1,790.36)           | 2,497.68             |               | (1,790.36)    |
| Accumulated net gains on endowment | 4T5106 | 4100TE  | (78.64)              | 229.94               |               | (78.64)       |
| Accumulated net gains on endowment | 4T5107 | 4100TE  | 545.91               | 8,168.58             |               | 545.91        |
| Accumulated net gains on endowment | 4T5109 | 4100TE  | 5,845.74             | 14,189.85            |               | 5,845.74      |
| Accumulated net gains on endowment | 4T5111 | 4100TE  | (1,865.96)           | 3,078.33             |               | (1,865.96)    |
| Accumulated net gains on endowment | 4T5112 | 4100TE  | (3,352.88)           | 4,425.13             |               | (3,352.88)    |
| Accumulated net gains on endowment | 4T5113 | 4100TE  | (2,630.33)           | 1,517.69             |               | (2,630.33)    |
| Accumulated net gains on endowment | 4T5116 | 4100TE  | (1,051.52)           | 0.00                 |               | (1,051.52)    |
| Accumulated net gains on endowment | 4T5117 | 4100TE  | (5,328.82)           | 0.00                 |               | (5,328.82)    |
| Accumulated net gains on endowment | 4T5118 | 4100TE  | (11,127.28)          | 0.00                 |               | (11,127.28)   |
| Accumulated net gains on endowment | 4T5119 | 4100TE  | (11,320.93)          | 0.00                 |               | (11,320.93)   |
| Accumulated net gains on endowment | 4T5120 | 4100TE  | (1,196.29)           | 0.00                 |               | (1,196.29)    |
| Accumulated net gains on endowment | 4TU001 | 4100TE  | 5,931.28             | 9,409.80             |               | 5,931.28      |
| Accumulated net gains on endowment | 4TU002 | 4100TE  | (5,364.03)           | 20,278.47            |               | (5,364.03)    |
| Accumulated net gains on endowment | 4TU003 | 4100TE  | 79,020.23            | 110,603.30           |               | 79,020.23     |
| Accumulated net gains on endowment | 4TU004 | 4100TE  | 10,943.73            | 18,599.24            |               | 10,943.73     |
| Accumulated net gains on endowment | 4TU005 | 4100TE  | 10,193.63            | 17,758.06            |               | 10,193.63     |
| Accumulated net gains on endowment | 4TU006 | 4100TE  | 12,924.00            | 26,168.47            |               | 12,924.00     |
| Accumulated net gains on endowment | 4TU007 | 4100TE  | 147,887.75           | 256,815.73           |               | 147,887.75    |
| Accumulated net gains on endowment | 4TU008 | 4100TE  | 9,791.35             | 27,270.94            |               | 9,791.35      |
| Accumulated net gains on endowment | 4TU009 | 4100TE  | 20,886.78            | 49,879.61            |               | 20,886.78     |
| Accumulated net gains on endowment | 4TU010 | 4100TE  | 23,646.22            | 51,536.39            |               | 23,646.22     |
| Accumulated net gains on endowment | 4TU011 | 4100TE  | 19,832.88            | 38,165.28            |               | 19,832.88     |
| Accumulated net gains on endowment | 4TU012 | 4100TE  | 28,115.09            | 50,451.83            |               | 28,115.09     |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>       |        |         |                      |                      |               |
| Accumulated net gains on endowment | 4TU013 | 4100TE  | 33,734.10            | 91,047.22            | 33,734.10     |
| Accumulated net gains on endowment | 4TU014 | 4100TE  | (3,060.95)           | 19,019.24            | (3,060.95)    |
| Accumulated net gains on endowment | 4TU015 | 4100TE  | 32,502.38            | 92,891.02            | 32,502.38     |
| Accumulated net gains on endowment | 4TU016 | 4100TE  | 20,522.25            | 60,682.85            | 20,522.25     |
| Accumulated net gains on endowment | 4TU017 | 4100TE  | 23,241.30            | 41,826.91            | 23,241.30     |
| Accumulated net gains on endowment | 4TU018 | 4100TE  | 57,836.84            | 108,645.46           | 57,836.84     |
| Accumulated net gains on endowment | 4TU019 | 4100TE  | 7,491.59             | 13,660.02            | 7,491.59      |
| Accumulated net gains on endowment | 4TU020 | 4100TE  | 3,458.83             | 16,465.70            | 3,458.83      |
| Accumulated net gains on endowment | 4TU021 | 4100TE  | 8,976.96             | 25,454.63            | 8,976.96      |
| Accumulated net gains on endowment | 4TU022 | 4100TE  | 6,087.32             | 15,324.73            | 6,087.32      |
| Accumulated net gains on endowment | 4TU023 | 4100TE  | 3,027.58             | 12,181.31            | 3,027.58      |
| Accumulated net gains on endowment | 4TU024 | 4100TE  | 544.57               | 4,750.16             | 544.57        |
| Accumulated net gains on endowment | 4TU025 | 4100TE  | 1,956.66             | 17,166.53            | 1,956.66      |
| Accumulated net gains on endowment | 4TU026 | 4100TE  | 13,834.65            | 23,461.35            | 13,834.65     |
| Accumulated net gains on endowment | 4TU027 | 4100TE  | 371.60               | 4,197.80             | 371.60        |
| Accumulated net gains on endowment | 4TU028 | 4100TE  | 12,816.24            | 22,428.11            | 12,816.24     |
| Accumulated net gains on endowment | 4TU029 | 4100TE  | 3,335.35             | 9,549.31             | 3,335.35      |
| Accumulated net gains on endowment | 4TU030 | 4100TE  | 26,649.25            | 69,214.28            | 26,649.25     |
| Accumulated net gains on endowment | 4TU031 | 4100TE  | 8,710.28             | 20,229.91            | 8,710.28      |
| Accumulated net gains on endowment | 4TU032 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TU033 | 4100TE  | 15,811.44            | 25,736.24            | 15,811.44     |
| Accumulated net gains on endowment | 4TU034 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TU035 | 4100TE  | 14,319.10            | 22,028.21            | 14,319.10     |
| Accumulated net gains on endowment | 4TU036 | 4100TE  | 4,401.39             | 20,924.25            | 4,401.39      |
| Accumulated net gains on endowment | 4TU037 | 4100TE  | 5,907.27             | 10,568.30            | 5,907.27      |
| Accumulated net gains on endowment | 4TU038 | 4100TE  | 13,750.08            | 40,034.64            | 13,750.08     |
| Accumulated net gains on endowment | 4TU039 | 4100TE  | 8,944.42             | 18,738.46            | 8,944.42      |
| Accumulated net gains on endowment | 4TU040 | 4100TE  | 5,711.28             | 10,357.81            | 5,711.28      |
| Accumulated net gains on endowment | 4TU041 | 4100TE  | 11,309.39            | 18,777.14            | 11,309.39     |
| Accumulated net gains on endowment | 4TU042 | 4100TE  | 32,623.19            | 62,884.14            | 32,623.19     |
| Accumulated net gains on endowment | 4TU043 | 4100TE  | 11,120.47            | 18,829.78            | 11,120.47     |
| Accumulated net gains on endowment | 4TU044 | 4100TE  | 10,021.71            | 19,080.94            | 10,021.71     |
| Accumulated net gains on endowment | 4TU045 | 4100TE  | 10,108.28            | 26,713.35            | 10,108.28     |
| Accumulated net gains on endowment | 4TU046 | 4100TE  | 6,385.61             | 12,921.07            | 6,385.61      |
| Accumulated net gains on endowment | 4TU047 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TU048 | 4100TE  | 6,084.47             | 12,929.48            | 6,084.47      |
| Accumulated net gains on endowment | 4TU049 | 4100TE  | 8,079.69             | 23,634.33            | 8,079.69      |
| Accumulated net gains on endowment | 4TU050 | 4100TE  | 5,601.83             | 10,216.80            | 5,601.83      |
| Accumulated net gains on endowment | 4TU051 | 4100TE  | 6,417.02             | 11,908.95            | 6,417.02      |
| Accumulated net gains on endowment | 4TU052 | 4100TE  | 6,061.53             | 14,761.87            | 6,061.53      |
| Accumulated net gains on endowment | 4TU053 | 4100TE  | 9,152.59             | 21,548.69            | 9,152.59      |
| Accumulated net gains on endowment | 4TU054 | 4100TE  | 5,770.77             | 11,649.92            | 5,770.77      |
| Accumulated net gains on endowment | 4TU055 | 4100TE  | 6,421.48             | 14,930.21            | 6,421.48      |
| Accumulated net gains on endowment | 4TU056 | 4100TE  | 6,098.22             | 12,296.10            | 6,098.22      |
| Accumulated net gains on endowment | 4TU057 | 4100TE  | 9,732.40             | 21,002.53            | 9,732.40      |
| Accumulated net gains on endowment | 4TU058 | 4100TE  | 5,056.81             | 9,589.61             | 5,056.81      |
| Accumulated net gains on endowment | 4TU059 | 4100TE  | 7,954.08             | 16,677.32            | 7,954.08      |
| Accumulated net gains on endowment | 4TU060 | 4100TE  | 0.00                 | 21,249.35            | 0.00          |
| Accumulated net gains on endowment | 4TU061 | 4100TE  | 5,321.47             | 9,901.02             | 5,321.47      |
| Accumulated net gains on endowment | 4TU062 | 4100TE  | 6,840.99             | 17,239.71            | 6,840.99      |
| Accumulated net gains on endowment | 4TU063 | 4100TE  | 5,317.83             | 9,889.96             | 5,317.83      |
| Accumulated net gains on endowment | 4TU064 | 4100TE  | 7,128.16             | 18,060.23            | 7,128.16      |
| Accumulated net gains on endowment | 4TU065 | 4100TE  | 6,855.83             | 15,456.62            | 6,855.83      |
| Accumulated net gains on endowment | 4TU066 | 4100TE  | 4,111.06             | 9,116.39             | 4,111.06      |
| Accumulated net gains on endowment | 4TU067 | 4100TE  | 814.79               | 23,589.48            | 814.79        |
| Accumulated net gains on endowment | 4TU068 | 4100TE  | 7,046.91             | 14,577.04            | 7,046.91      |
| Accumulated net gains on endowment | 4TU069 | 4100TE  | 5,320.45             | 9,892.96             | 5,320.45      |
| Accumulated net gains on endowment | 4TU070 | 4100TE  | 6,210.73             | 16,949.79            | 6,210.73      |
| Accumulated net gains on endowment | 4TU071 | 4100TE  | 4,712.36             | 9,193.19             | 4,712.36      |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
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| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>       |        |         |                      |                      |               |
| Accumulated net gains on endowment | 4TU072 | 4100TE  | 3,106.08             | 7,425.42             | 3,106.08      |
| Accumulated net gains on endowment | 4TU073 | 4100TE  | 5,084.02             | 9,620.90             | 5,084.02      |
| Accumulated net gains on endowment | 4TU074 | 4100TE  | 20,197.60            | 40,089.87            | 20,197.60     |
| Accumulated net gains on endowment | 4TU075 | 4100TE  | 6,273.95             | 12,870.91            | 6,273.95      |
| Accumulated net gains on endowment | 4TU076 | 4100TE  | 32,757.63            | 59,455.86            | 32,757.63     |
| Accumulated net gains on endowment | 4TU077 | 4100TE  | 11,807.19            | 21,128.14            | 11,807.19     |
| Accumulated net gains on endowment | 4TU078 | 4100TE  | 11,807.19            | 21,128.14            | 11,807.19     |
| Accumulated net gains on endowment | 4TU079 | 4100TE  | 12,773.87            | 33,585.50            | 12,773.87     |
| Accumulated net gains on endowment | 4TU080 | 4100TE  | 8,148.53             | 17,068.53            | 8,148.53      |
| Accumulated net gains on endowment | 4TU081 | 4100TE  | 25,134.34            | 60,133.50            | 25,134.34     |
| Accumulated net gains on endowment | 4TU082 | 4100TE  | 9,494.46             | 18,768.23            | 9,494.46      |
| Accumulated net gains on endowment | 4TU083 | 4100TE  | 4,232.43             | 10,374.29            | 4,232.43      |
| Accumulated net gains on endowment | 4TU084 | 4100TE  | 5,562.06             | 13,337.97            | 5,562.06      |
| Accumulated net gains on endowment | 4TU085 | 4100TE  | (179,443.31)         | 0.00                 | (179,443.31)  |
| Accumulated net gains on endowment | 4TU086 | 4100TE  | 13,412.38            | 29,383.66            | 13,412.38     |
| Accumulated net gains on endowment | 4TU087 | 4100TE  | 9,583.17             | 26,193.99            | 9,583.17      |
| Accumulated net gains on endowment | 4TU088 | 4100TE  | 36,741.88            | 81,026.58            | 36,741.88     |
| Accumulated net gains on endowment | 4TU090 | 4100TE  | 7,761.92             | 24,013.14            | 7,761.92      |
| Accumulated net gains on endowment | 4TU091 | 4100TE  | (44,316.97)          | 0.00                 | (44,316.97)   |
| Accumulated net gains on endowment | 4TU092 | 4100TE  | 46,598.87            | 170,585.22           | 46,598.87     |
| Accumulated net gains on endowment | 4TU094 | 4100TE  | 2,218.78             | 7,809.54             | 2,218.78      |
| Accumulated net gains on endowment | 4TU095 | 4100TE  | 3,923.68             | 12,250.96            | 3,923.68      |
| Accumulated net gains on endowment | 4TU096 | 4100TE  | 6,958.25             | 23,088.28            | 6,958.25      |
| Accumulated net gains on endowment | 4TU097 | 4100TE  | 12,420.21            | 41,211.66            | 12,420.21     |
| Accumulated net gains on endowment | 4TU098 | 4100TE  | 3,775.93             | 11,885.69            | 3,775.93      |
| Accumulated net gains on endowment | 4TU102 | 4100TE  | 2,705.51             | 17,844.61            | 2,705.51      |
| Accumulated net gains on endowment | 4TU104 | 4100TE  | 6,655.75             | 45,745.04            | 6,655.75      |
| Accumulated net gains on endowment | 4TU105 | 4100TE  | 12,867.78            | 44,969.68            | 12,867.78     |
| Accumulated net gains on endowment | 4TU106 | 4100TE  | 7,714.49             | 25,013.78            | 7,714.49      |
| Accumulated net gains on endowment | 4TU107 | 4100TE  | 0.00                 | 11,677.70            | 0.00          |
| Accumulated net gains on endowment | 4TU108 | 4100TE  | 4,927.12             | 24,179.95            | 4,927.12      |
| Accumulated net gains on endowment | 4TU109 | 4100TE  | 4,596.80             | 20,301.51            | 4,596.80      |
| Accumulated net gains on endowment | 4TU112 | 4100TE  | 45,891.45            | 122,113.99           | 45,891.45     |
| Accumulated net gains on endowment | 4TU113 | 4100TE  | 6,333.50             | 15,144.89            | 6,333.50      |
| Accumulated net gains on endowment | 4TU114 | 4100TE  | (6,378.89)           | 11,817.71            | (6,378.89)    |
| Accumulated net gains on endowment | 4TU115 | 4100TE  | 11,979.58            | 24,262.88            | 11,979.58     |
| Accumulated net gains on endowment | 4TU116 | 4100TE  | (62.97)              | 8,986.22             | (62.97)       |
| Accumulated net gains on endowment | 4TU120 | 4100TE  | 4,891.65             | 20,710.01            | 4,891.65      |
| Accumulated net gains on endowment | 4TU121 | 4100TE  | 0.00                 | 0.00                 | 0.00          |
| Accumulated net gains on endowment | 4TU122 | 4100TE  | (2,238.64)           | 30,279.48            | (2,238.64)    |
| Accumulated net gains on endowment | 4TU123 | 4100TE  | 4,792.50             | 15,276.58            | 4,792.50      |
| Accumulated net gains on endowment | 4TU124 | 4100TE  | 11,378.74            | 31,023.34            | 11,378.74     |
| Accumulated net gains on endowment | 4TU126 | 4100TE  | 1,297.42             | 6,017.25             | 1,297.42      |
| Accumulated net gains on endowment | 4TU127 | 4100TE  | 862.89               | 12,953.02            | 862.89        |
| Accumulated net gains on endowment | 4TU128 | 4100TE  | (21.11)              | 7,580.99             | (21.11)       |
| Accumulated net gains on endowment | 4TU129 | 4100TE  | (175.36)             | 7,490.13             | (175.36)      |
| Accumulated net gains on endowment | 4TU131 | 4100TE  | (2,626.17)           | 11,805.27            | (2,626.17)    |
| Accumulated net gains on endowment | 4TU135 | 4100TE  | 6,127.57             | 38,217.74            | 6,127.57      |
| Accumulated net gains on endowment | 4TU136 | 4100TE  | (1,145.56)           | 5,996.03             | (1,145.56)    |
| Accumulated net gains on endowment | 4TU137 | 4100TE  | 10,535.86            | 27,205.41            | 10,535.86     |
| Accumulated net gains on endowment | 4TU138 | 4100TE  | 10,535.86            | 27,205.41            | 10,535.86     |
| Accumulated net gains on endowment | 4TU139 | 4100TE  | 10,535.86            | 27,205.41            | 10,535.86     |
| Accumulated net gains on endowment | 4TU141 | 4100TE  | (787.07)             | 607.08               | (787.07)      |
| Accumulated net gains on endowment | 4TU144 | 4100TE  | (3,307.14)           | 17,157.99            | (3,307.14)    |
| Accumulated net gains on endowment | 4TU145 | 4100TE  | (108,759.44)         | 93,159.90            | (108,759.44)  |
| Accumulated net gains on endowment | 4TU147 | 4100TE  | (3,100.15)           | 5,399.35             | (3,100.15)    |
| Accumulated net gains on endowment | 4TU149 | 4100TE  | (5,556.61)           | 8,617.45             | (5,556.61)    |
| Accumulated net gains on endowment | 4TU151 | 4100TE  | (1,196.29)           | 0.00                 | (1,196.29)    |
| Accumulated net gains on endowment | 4TU153 | 4100TE  | (22,922.62)          | 1,083.00             | (22,922.62)   |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                                    | Fund   | Account | 2023                 |                      | 2022                 |
|---|--------|---------|----------------------|----------------------|----------------------|
|   |        |         | Year to Date Balance | Year to Date Balance | Final Balance        |
| <b>Restricted Expendable</b>                    |        |         |                      |                      |                      |
| Accumulated net gains on endowment              | 4TU155 | 4100TE  | (4,517.27)           | 0.00                 | (4,517.27)           |
| Accumulated net gains on endowment              | 4TU156 | 4100TE  | (2,805.02)           | 0.00                 | (2,805.02)           |
| Accumulated net gains on endowment              | 4TU158 | 4100TE  | (28,301.34)          | 0.00                 | (28,301.34)          |
| Accumulated net gains on endowment              | 4TU159 | 4100TE  | (1,196.29)           | 0.00                 | (1,196.29)           |
| Accumulated net gains on endowment              | 4TU160 | 4100TE  | (5,981.44)           | 0.00                 | (5,981.44)           |
| Accumulated net gains on endowment              | 4TU161 | 4100TE  | (5,439.92)           | 0.00                 | (5,439.92)           |
| Accumulated net gains on endowment              | 4TU162 | 4100TE  | (1,072.94)           | 0.00                 | (1,072.94)           |
| Accumulated net gains on endowment              | 4TU163 | 4100TE  | (7,405.29)           | 0.00                 | (7,405.29)           |
| Accumulated net gains on endowment              | 4TX001 | 4100TE  | 9,813.98             | 16,612.40            | 9,813.98             |
| Accumulated net gains on endowment              | 4TX002 | 4100TE  | 1,734.99             | 6,440.12             | 1,734.99             |
| Accumulated net gains on endowment              | 4TX003 | 4100TE  | 7,264.91             | 12,983.48            | 7,264.91             |
| Accumulated net gains on endowment              | 4TX004 | 4100TE  | 2,625.18             | 4,619.62             | 2,625.18             |
| Accumulated net gains on endowment              | 4TX005 | 4100TE  | 830.32               | 1,419.61             | 830.32               |
| Accumulated net gains on endowment              | 4TX006 | 4100TE  | 15,163.11            | 30,375.12            | 15,163.11            |
| Accumulated net gains on endowment              | 4TX007 | 4100TE  | 14,793.74            | 25,314.27            | 14,793.74            |
| Accumulated net gains on endowment              | 4TX008 | 4100TE  | 2,718.65             | 4,712.12             | 2,718.65             |
| Accumulated net gains on endowment              | 4TX009 | 4100TE  | 33,257.99            | 62,287.62            | 33,257.99            |
| Accumulated net gains on endowment              | 4TX010 | 4100TE  | 3,769.95             | 6,581.65             | 3,769.95             |
| Accumulated net gains on endowment              | 4TX011 | 4100TE  | 2,297.14             | 7,367.30             | 2,297.14             |
| Accumulated net gains on endowment              | 4TX012 | 4100TE  | 1,076.50             | 1,860.43             | 1,076.50             |
| Accumulated net gains on endowment              | 4TX013 | 4100TE  | 1,503.55             | 2,627.82             | 1,503.55             |
| Accumulated net gains on endowment              | 4TX014 | 4100TE  | 615.19               | 1,058.21             | 615.19               |
| Accumulated net gains on endowment              | 4TX015 | 4100TE  | 11,937.59            | 21,632.83            | 11,937.59            |
| Accumulated net gains on endowment              | 4TX016 | 4100TE  | 2,901.75             | 5,291.30             | 2,901.75             |
| Accumulated net gains on endowment              | 4TX017 | 4100TE  | 58,432.42            | 125,303.39           | 58,432.42            |
| Accumulated net gains on endowment              | 4TX018 | 4100TE  | 12,890.18            | 21,109.48            | 12,890.18            |
| Accumulated net gains on endowment              | 4TX019 | 4100TE  | 10,745.31            | 16,135.93            | 10,745.31            |
| Accumulated net gains on endowment              | 4TX020 | 4100TE  | 10,217.78            | 17,952.73            | 10,217.78            |
| Accumulated net gains on endowment              | 4TX021 | 4100TE  | 2,264.45             | 4,562.89             | 2,264.45             |
| Accumulated net gains on endowment              | 4TX022 | 4100TE  | 82,741.26            | 134,501.64           | 82,741.26            |
| Accumulated net gains on endowment              | 4TX023 | 4100TE  | 4,446.88             | 13,493.87            | 4,446.88             |
| Accumulated net gains on endowment              | 4TX024 | 4100TE  | (11,596.02)          | 5,841.13             | (11,596.02)          |
| Accumulated net gains on endowment              | 4TZ001 | 4100TE  | 708,542.39           | 1,085,505.59         | 708,542.39           |
| Accumulated net gains on endowment              | 4TZ003 | 4100TE  | (5,622.13)           | 84.21                | (5,622.13)           |
| Accumulated net gains on endowment              | 4TZ004 | 4100TE  | 1,537.32             | 17,406.54            | 1,537.32             |
| <b>Total Accumulated net gains on endowment</b> |        |         | <b>43,969,130.74</b> | <b>75,329,840.56</b> | <b>43,969,130.74</b> |
| Market value of funds functioning as endowment  | 4QA001 | 311510  | (6,564.00)           | (1,631.00)           | 0.00                 |
| Market value of funds functioning as endowment  | 4QA001 | 311710  | 4,761.41             | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment  | 4QA001 | 315500  | (32.10)              | 4,963.22             | 0.00                 |
| Market value of funds functioning as endowment  | 4QA001 | 315700  | (2,380.72)           | (2,339.86)           | 0.00                 |
| Market value of funds functioning as endowment  | 4QA001 | 319010  | 1,802.59             | 1,631.00             | 0.00                 |
| Market value of funds functioning as endowment  | 4QA001 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment  | 4QA001 | 4100Q0  | 91,642.27            | 105,462.54           | 91,642.27            |
| Market value of funds functioning as endowment  | 4QA002 | 311510  | (5,369.42)           | (1,335.00)           | 0.00                 |
| Market value of funds functioning as endowment  | 4QA002 | 311710  | 3,894.88             | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment  | 4QA002 | 315500  | (26.26)              | 4,059.96             | 0.00                 |
| Market value of funds functioning as endowment  | 4QA002 | 315700  | (1,947.44)           | (1,914.02)           | 0.00                 |
| Market value of funds functioning as endowment  | 4QA002 | 319010  | 1,474.54             | 1,335.00             | 0.00                 |
| Market value of funds functioning as endowment  | 4QA002 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment  | 4QA002 | 4100Q0  | 74,964.28            | 86,269.39            | 74,964.28            |
| Market value of funds functioning as endowment  | 4QA003 | 315500  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment  | 4QA003 | 315700  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment  | 4QA003 | 315800  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment  | 4QA003 | 4100Q0  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment  | 4QA004 | 311510  | (1,782,634.62)       | (414,061.00)         | 0.00                 |
| Market value of funds functioning as endowment  | 4QA004 | 311710  | 1,220,463.93         | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment  | 4QA004 | 315500  | 8,917,265.74         | 1,379,652.97         | 0.00                 |
| Market value of funds functioning as endowment  | 4QA004 | 315700  | (610,228.12)         | (598,678.26)         | 0.00                 |
| Market value of funds functioning as endowment  | 4QA004 | 319010  | 562,170.69           | 414,061.00           | 0.00                 |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                                   | Fund   | Account | 2023                 |                      | 2022          |
|--|--------|---------|----------------------|----------------------|---------------|
|  |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>                   |        |         |                      |                      |               |
| Market value of funds functioning as endowment | 4QA004 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QA004 | 4100Q0  | 23,493,225.76        | 26,924,853.99        | 23,493,225.76 |
| Market value of funds functioning as endowment | 4QB001 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QB001 | 311520  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QB001 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QB001 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QB001 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QB001 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QB001 | 319020  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QB001 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QB001 | 4100Q0  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QC001 | 311510  | (44,495.70)          | (11,059.00)          | 0.00          |
| Market value of funds functioning as endowment | 4QC001 | 311710  | 32,276.38            | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QC001 | 315500  | (217.65)             | 33,644.38            | 0.00          |
| Market value of funds functioning as endowment | 4QC001 | 315700  | (16,138.18)          | (15,861.32)          | 0.00          |
| Market value of funds functioning as endowment | 4QC001 | 319010  | 12,219.32            | 11,059.00            | 0.00          |
| Market value of funds functioning as endowment | 4QC001 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QC001 | 4100Q0  | 621,219.78           | 714,903.87           | 621,219.78    |
| Market value of funds functioning as endowment | 4QC002 | 311510  | (1,595.56)           | (397.00)             | 0.00          |
| Market value of funds functioning as endowment | 4QC002 | 311710  | 1,157.39             | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QC002 | 315500  | (7.81)               | 1,206.45             | 0.00          |
| Market value of funds functioning as endowment | 4QC002 | 315700  | (578.70)             | (568.78)             | 0.00          |
| Market value of funds functioning as endowment | 4QC002 | 319010  | 438.17               | 397.00               | 0.00          |
| Market value of funds functioning as endowment | 4QC002 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QC002 | 4100Q0  | 22,276.18            | 25,635.56            | 22,276.18     |
| Market value of funds functioning as endowment | 4QC003 | 311510  | (12,439.72)          | (3,092.00)           | 0.00          |
| Market value of funds functioning as endowment | 4QC003 | 311710  | 9,023.54             | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QC003 | 315500  | (60.86)              | 9,406.00             | 0.00          |
| Market value of funds functioning as endowment | 4QC003 | 315700  | (4,511.76)           | (4,434.38)           | 0.00          |
| Market value of funds functioning as endowment | 4QC003 | 319010  | 3,416.18             | 3,092.00             | 0.00          |
| Market value of funds functioning as endowment | 4QC003 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QC003 | 4100Q0  | 173,675.16           | 199,866.55           | 173,675.16    |
| Market value of funds functioning as endowment | 4QC004 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QC004 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QC004 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QC004 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QC004 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QC004 | 4100Q0  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QD001 | 315500  | (2,356.01)           | 51,677.67            | 0.00          |
| Market value of funds functioning as endowment | 4QD001 | 315700  | (1,143.44)           | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QD001 | 4100Q0  | 51,677.67            | 0.00                 | 51,677.67     |
| Market value of funds functioning as endowment | 4QE002 | 311510  | (308,220.22)         | 107,251.00           | 0.00          |
| Market value of funds functioning as endowment | 4QE002 | 311710  | 1,628,050.00         | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QE002 | 315500  | (1,049.31)           | 306,920.51           | 0.00          |
| Market value of funds functioning as endowment | 4QE002 | 315700  | (750,000.00)         | (250,000.00)         | 0.00          |
| Market value of funds functioning as endowment | 4QE002 | 319010  | (1,319,829.78)       | (107,251.00)         | 0.00          |
| Market value of funds functioning as endowment | 4QE002 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QE002 | 4100Q0  | 4,837,133.59         | 6,562,979.03         | 4,837,133.59  |
| Market value of funds functioning as endowment | 4QE003 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QE003 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QE003 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QE003 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QE003 | 4100Q0  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QF001 | 311510  | (18,824.41)          | 29,191.00            | 0.00          |
| Market value of funds functioning as endowment | 4QF001 | 311710  | 50,919.39            | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QF001 | 315500  | (93.42)              | 17,688.41            | 0.00          |
| Market value of funds functioning as endowment | 4QF001 | 315700  | (25,459.70)          | (25,546.74)          | 0.00          |
| Market value of funds functioning as endowment | 4QF001 | 319010  | (32,094.98)          | (29,191.00)          | 0.00          |
| Market value of funds functioning as endowment | 4QF001 | 410000  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                                   | Fund   | Account | 2023                 |                      | 2022          |
|--|--------|---------|----------------------|----------------------|---------------|
|  |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>                   |        |         |                      |                      |               |
| Market value of funds functioning as endowment | 4QF001 | 4100Q0  | 304,415.03           | 374,180.72           | 304,415.03    |
| Market value of funds functioning as endowment | 4QG001 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG001 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG001 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG001 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG001 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG001 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG001 | 4100Q0  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG002 | 311510  | (12,823.84)          | (3,179.00)           | 0.00          |
| Market value of funds functioning as endowment | 4QG002 | 311710  | 9,302.19             | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG002 | 315500  | (62.73)              | 9,695.59             | 0.00          |
| Market value of funds functioning as endowment | 4QG002 | 315700  | (4,651.10)           | (4,559.60)           | 0.00          |
| Market value of funds functioning as endowment | 4QG002 | 319010  | 3,521.65             | 3,179.00             | 0.00          |
| Market value of funds functioning as endowment | 4QG002 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG002 | 4100Q0  | 179,038.42           | 206,015.57           | 179,038.42    |
| Market value of funds functioning as endowment | 4QG003 | 311510  | (6,396.92)           | (1,590.00)           | 0.00          |
| Market value of funds functioning as endowment | 4QG003 | 311710  | 4,640.21             | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG003 | 315500  | (31.28)              | 4,836.88             | 0.00          |
| Market value of funds functioning as endowment | 4QG003 | 315700  | (2,320.10)           | (2,280.32)           | 0.00          |
| Market value of funds functioning as endowment | 4QG003 | 319010  | 1,756.71             | 1,590.00             | 0.00          |
| Market value of funds functioning as endowment | 4QG003 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG003 | 4100Q0  | 89,309.61            | 102,778.09           | 89,309.61     |
| Market value of funds functioning as endowment | 4QG004 | 311510  | (99,717.57)          | (24,785.00)          | 0.00          |
| Market value of funds functioning as endowment | 4QG004 | 311520  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG004 | 311710  | 72,333.32            | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG004 | 315500  | (487.75)             | 75,399.11            | 0.00          |
| Market value of funds functioning as endowment | 4QG004 | 315700  | (36,166.66)          | (35,546.18)          | 0.00          |
| Market value of funds functioning as endowment | 4QG004 | 319010  | 27,384.25            | 24,785.00            | 0.00          |
| Market value of funds functioning as endowment | 4QG004 | 319020  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG004 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG004 | 4100Q0  | 1,392,191.28         | 1,602,143.02         | 1,392,191.28  |
| Market value of funds functioning as endowment | 4QG005 | 311510  | (9,023.35)           | (2,243.00)           | 0.00          |
| Market value of funds functioning as endowment | 4QG005 | 311710  | 6,545.38             | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG005 | 315500  | (44.14)              | 6,822.80             | 0.00          |
| Market value of funds functioning as endowment | 4QG005 | 315700  | (3,272.70)           | (3,216.54)           | 0.00          |
| Market value of funds functioning as endowment | 4QG005 | 319010  | 2,477.97             | 2,243.00             | 0.00          |
| Market value of funds functioning as endowment | 4QG005 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG005 | 4100Q0  | 125,978.13           | 144,976.45           | 125,978.13    |
| Market value of funds functioning as endowment | 4QG013 | 311510  | (8,038.07)           | (1,998.00)           | 0.00          |
| Market value of funds functioning as endowment | 4QG013 | 311710  | 5,830.68             | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG013 | 315500  | (39.31)              | 6,077.80             | 0.00          |
| Market value of funds functioning as endowment | 4QG013 | 315700  | (2,915.34)           | (2,865.32)           | 0.00          |
| Market value of funds functioning as endowment | 4QG013 | 319010  | 2,207.39             | 1,998.00             | 0.00          |
| Market value of funds functioning as endowment | 4QG013 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QG013 | 4100Q0  | 112,222.27           | 129,146.12           | 112,222.27    |
| Market value of funds functioning as endowment | 4QM002 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QM002 | 4100Q0  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QS001 | 311510  | (18,658.96)          | (4,638.00)           | 0.00          |
| Market value of funds functioning as endowment | 4QS001 | 311710  | 13,534.87            | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QS001 | 315500  | (91.26)              | 14,108.54            | 0.00          |
| Market value of funds functioning as endowment | 4QS001 | 315700  | (6,767.44)           | (6,651.34)           | 0.00          |
| Market value of funds functioning as endowment | 4QS001 | 319010  | 5,124.09             | 4,638.00             | 0.00          |
| Market value of funds functioning as endowment | 4QS001 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QS001 | 4100Q0  | 260,504.23           | 299,789.99           | 260,504.23    |
| Market value of funds functioning as endowment | 4QT001 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QT001 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QT001 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QT001 | 4100Q0  | 0.00                 | 0.00                 | 0.00          |
| Market value of funds functioning as endowment | 4QU001 | 311510  | (43,994.02)          | (10,935.00)          | 0.00          |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION  | Fund   | Account | 2023                 |                      | 2022                 |
|---|--------|---------|----------------------|----------------------|----------------------|
|   |        |         | Year to Date Balance | Year to Date Balance | Final Balance        |
| <b>Restricted Expendable</b>                                |        |         |                      |                      |                      |
| Market value of funds functioning as endowment              | 4QU001 | 311710  | 31,912.46            | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QU001 | 315500  | (215.20)             | 33,265.05            | 0.00                 |
| Market value of funds functioning as endowment              | 4QU001 | 315700  | (15,956.22)          | (15,682.48)          | 0.00                 |
| Market value of funds functioning as endowment              | 4QU001 | 319010  | 12,081.56            | 10,935.00            | 0.00                 |
| Market value of funds functioning as endowment              | 4QU001 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QU001 | 4100Q0  | 614,215.60           | 706,843.42           | 614,215.60           |
| Market value of funds functioning as endowment              | 4QU003 | 311510  | (6,315.01)           | (1,570.00)           | 0.00                 |
| Market value of funds functioning as endowment              | 4QU003 | 311710  | 4,580.79             | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QU003 | 315500  | (30.88)              | 4,774.94             | 0.00                 |
| Market value of funds functioning as endowment              | 4QU003 | 315700  | (2,290.40)           | (2,251.10)           | 0.00                 |
| Market value of funds functioning as endowment              | 4QU003 | 319010  | 1,734.22             | 1,570.00             | 0.00                 |
| Market value of funds functioning as endowment              | 4QU003 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QU003 | 4100Q0  | 88,165.99            | 101,462.00           | 88,165.99            |
| Market value of funds functioning as endowment              | 4QU004 | 311510  | (4,133.74)           | (1,027.00)           | 0.00                 |
| Market value of funds functioning as endowment              | 4QU004 | 311710  | 2,998.54             | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QU004 | 315500  | (20.22)              | 3,125.63             | 0.00                 |
| Market value of funds functioning as endowment              | 4QU004 | 315700  | (1,499.28)           | (1,473.56)           | 0.00                 |
| Market value of funds functioning as endowment              | 4QU004 | 319010  | 1,135.20             | 1,027.00             | 0.00                 |
| Market value of funds functioning as endowment              | 4QU004 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QU004 | 4100Q0  | 57,712.58            | 66,416.02            | 57,712.58            |
| Market value of funds functioning as endowment              | 4QU005 | 311510  | (311,154.15)         | (77,337.00)          | 0.00                 |
| Market value of funds functioning as endowment              | 4QU005 | 311710  | 225,705.60           | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QU005 | 315500  | (1,522.01)           | 235,271.94           | 0.00                 |
| Market value of funds functioning as endowment              | 4QU005 | 315700  | (112,852.80)         | (110,916.64)         | 0.00                 |
| Market value of funds functioning as endowment              | 4QU005 | 319010  | 85,448.55            | 77,337.00            | 0.00                 |
| Market value of funds functioning as endowment              | 4QU005 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QU005 | 4100Q0  | 4,344,130.06         | 4,999,253.91         | 4,344,130.06         |
| Market value of funds functioning as endowment              | 4QZ001 | 311510  | (4,014.16)           | (998.00)             | 0.00                 |
| Market value of funds functioning as endowment              | 4QZ001 | 311710  | 2,911.80             | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QZ001 | 315500  | (19.63)              | 3,035.21             | 0.00                 |
| Market value of funds functioning as endowment              | 4QZ001 | 315700  | (1,455.90)           | (1,430.92)           | 0.00                 |
| Market value of funds functioning as endowment              | 4QZ001 | 315800  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QZ001 | 319010  | 1,102.36             | 998.00               | 0.00                 |
| Market value of funds functioning as endowment              | 4QZ001 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QZ001 | 4100Q0  | 56,043.01            | 64,494.67            | 56,043.01            |
| Market value of funds functioning as endowment              | 4QZ002 | 311510  | (429.34)             | 48,045.00            | 0.00                 |
| Market value of funds functioning as endowment              | 4QZ002 | 315500  | 0.00                 | 2,171.64             | 0.00                 |
| Market value of funds functioning as endowment              | 4QZ002 | 315700  | (4,747.22)           | (25,689.58)          | 0.00                 |
| Market value of funds functioning as endowment              | 4QZ002 | 319010  | 429.34               | (48,045.00)          | 0.00                 |
| Market value of funds functioning as endowment              | 4QZ002 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QZ002 | 4100Q0  | 4,747.22             | 55,812.81            | 4,747.22             |
| <b>Total Market value of funds functioning as endowment</b> |        |         | <b>44,298,062.81</b> | <b>44,569,181.48</b> | <b>36,994,488.12</b> |
| Grants, gifts and contracts                                 | 4GFADJ | 315500  | (245,025.32)         | 0.00                 | 0.00                 |
| Grants, gifts and contracts                                 | 4GFADJ | 315700  | (49,974.68)          | 0.00                 | 0.00                 |
| Grants, gifts and contracts                                 | 4GFADJ | 4100G0  | 295,000.00           | 295,000.00           | 295,000.00           |
| Grants, gifts and contracts                                 | 4GG003 | 315500  | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts                                 | 4GG003 | 315700  | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts                                 | 4GG003 | 315790  | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts                                 | 4GG003 | 315795  | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts                                 | 4GG003 | 319090  | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts                                 | 4GG003 | 319095  | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts                                 | 4GG003 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts                                 | 4GG003 | 4100G0  | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts                                 | 4GG004 | 315500  | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts                                 | 4GG004 | 315700  | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts                                 | 4GG004 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts                                 | 4GG004 | 4100G0  | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts                                 | 4GG005 | 315500  | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts                                 | 4GG005 | 410000  | 0.00                 | 0.00                 | 0.00                 |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                 | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------|--------|---------|----------------------|----------------------|---------------|
|                              |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b> |        |         |                      |                      |               |
| Grants, gifts and contracts  | 4GG005 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG006 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG006 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG007 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG007 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG007 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG007 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG007 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG008 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG008 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG008 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG008 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG011 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG011 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG011 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG011 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG012 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG012 | 311520  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG012 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG012 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG012 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG012 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG012 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG012 | 319020  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG012 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG012 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG013 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG013 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG013 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG013 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG014 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG014 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG014 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG015 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG015 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG016 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG016 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG016 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG016 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG016 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG016 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG016 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG016 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG017 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG017 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG017 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG018 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG018 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG018 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG019 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG019 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG019 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG020 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG021 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG021 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG021 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG021 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG023 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG023 | 410000  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                 | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------|--------|---------|----------------------|----------------------|---------------|
|                              |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b> |        |         |                      |                      |               |
| Grants, gifts and contracts  | 4GG023 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG024 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG024 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG024 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG025 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG025 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG025 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG025 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG026 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG026 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG026 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG032 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG032 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG032 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG033 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG033 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG033 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG034 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG034 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG034 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG034 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG035 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG035 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG035 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG037 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG037 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG037 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG037 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG038 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG038 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG038 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG038 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG039 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG039 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG039 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG039 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG040 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG040 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG041 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG041 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG041 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG042 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG042 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG042 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG042 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG044 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG044 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG044 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG047 | 311510  | (1,623.13)           | (1,595.28)           | 0.00          |
| Grants, gifts and contracts  | 4GG047 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG047 | 315500  | 1,623.13             | 1,595.28             | 0.00          |
| Grants, gifts and contracts  | 4GG047 | 315700  | (1,600.00)           | (1,600.00)           | 0.00          |
| Grants, gifts and contracts  | 4GG047 | 319010  | 1,623.13             | 1,595.28             | 0.00          |
| Grants, gifts and contracts  | 4GG047 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG047 | 4100G0  | 25.44                | 30.16                | 25.44         |
| Grants, gifts and contracts  | 4GG049 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG049 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG049 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG049 | 4100G0  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                 | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------|--------|---------|----------------------|----------------------|---------------|
|                              |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b> |        |         |                      |                      |               |
| Grants, gifts and contracts  | 4GG050 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG050 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG050 | 315500  | 598,594.89           | 175,953.01           | 0.00          |
| Grants, gifts and contracts  | 4GG050 | 315700  | (153,095.60)         | (457,183.15)         | 0.00          |
| Grants, gifts and contracts  | 4GG050 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG050 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG050 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG050 | 4100G0  | 125,726.80           | 678,677.75           | 125,726.80    |
| Grants, gifts and contracts  | 4GG054 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG054 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG054 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG054 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG056 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG056 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG056 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG057 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG057 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG057 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG057 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG057 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG057 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG057 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG057 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG058 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG058 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG058 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG059 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG059 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG059 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG060 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG060 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG060 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG060 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG061 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG061 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG061 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG061 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG063 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG063 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG063 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG063 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG063 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG063 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG063 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG065 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG065 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG065 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG065 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG066 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG066 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG066 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG067 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG067 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG067 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG067 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG068 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG068 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG068 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG068 | 4100G0  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                 | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------|--------|---------|----------------------|----------------------|---------------|
|                              |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b> |        |         |                      |                      |               |
| Grants, gifts and contracts  | 4GG070 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG070 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG070 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG071 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG071 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG071 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG071 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG073 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG073 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG073 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG074 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG074 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG074 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG074 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG075 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG075 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG075 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG075 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG076 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG076 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG076 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG077 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG078 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG078 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG078 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG079 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG079 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG079 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG080 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG080 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG080 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG081 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG081 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG081 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG081 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG082 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG082 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG082 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG083 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG084 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG084 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG084 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG085 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG085 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG085 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG086 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG086 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG086 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG086 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG086 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG086 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG086 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG086 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG087 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG087 | 315600  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG087 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG087 | 315790  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG087 | 315795  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG087 | 319090  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                 | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------|--------|---------|----------------------|----------------------|---------------|
|                              |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b> |        |         |                      |                      |               |
| Grants, gifts and contracts  | 4GG087 | 319095  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG087 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG087 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG088 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG088 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG088 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG088 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG089 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG089 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG089 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG090 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG090 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG090 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG091 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG091 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG091 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG092 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG092 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG092 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG092 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG092 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG092 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG092 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG093 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG093 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG093 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG094 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG094 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG094 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG095 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG095 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG097 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG097 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG097 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG099 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG099 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG099 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG100 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG100 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG100 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG100 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG101 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG101 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG101 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG101 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG102 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG102 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG102 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG102 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG103 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG103 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG103 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG104 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG104 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG105 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG105 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG106 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG106 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG107 | 315500  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                 | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------|--------|---------|----------------------|----------------------|---------------|
|                              |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b> |        |         |                      |                      |               |
| Grants, gifts and contracts  | 4GG107 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG108 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG108 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG108 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG109 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG109 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG109 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG110 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG110 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG110 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG110 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG110 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG110 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG112 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG112 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG112 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG113 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG113 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG113 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG114 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG114 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG115 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG115 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG115 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG116 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG116 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG117 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG117 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG117 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG117 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG117 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG117 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG117 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG118 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG118 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG118 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG118 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG118 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG118 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG119 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG119 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG119 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG119 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG119 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG119 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG119 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG120 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG120 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG120 | 4100G0  | 25.00                | 25.00                | 25.00         |
| Grants, gifts and contracts  | 4GG121 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG121 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG121 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG122 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG122 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG122 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG123 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG123 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG123 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG124 | 311510  | (107,797.85)         | (97,289.81)          | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                 | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------|--------|---------|----------------------|----------------------|---------------|
|                              |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b> |        |         |                      |                      |               |
| Grants, gifts and contracts  | 4GG124 | 311520  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG124 | 311710  | 107,797.85           | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG124 | 311720  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG124 | 315500  | 107,797.85           | 97,289.81            | 0.00          |
| Grants, gifts and contracts  | 4GG124 | 315700  | (80,848.38)          | (72,967.35)          | 0.00          |
| Grants, gifts and contracts  | 4GG124 | 315790  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG124 | 319010  | 0.00                 | 97,289.81            | 0.00          |
| Grants, gifts and contracts  | 4GG124 | 319020  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG124 | 319090  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG124 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG124 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG125 | 311510  | 0.00                 | 150,000.00           | 0.00          |
| Grants, gifts and contracts  | 4GG125 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG125 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG125 | 319010  | 0.00                 | (150,000.00)         | 0.00          |
| Grants, gifts and contracts  | 4GG125 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG125 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG126 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG126 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG126 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG127 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG127 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG127 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG128 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG128 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG128 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG129 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG129 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG129 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG130 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG130 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG131 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG131 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG131 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG132 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG132 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG132 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG133 | 315500  | 0.00                 | (15,500.00)          | 0.00          |
| Grants, gifts and contracts  | 4GG133 | 4100G0  | 0.00                 | 15,500.00            | 0.00          |
| Grants, gifts and contracts  | 4GG134 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG134 | 315500  | 225.00               | 50.00                | 0.00          |
| Grants, gifts and contracts  | 4GG134 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG134 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG134 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG134 | 4100G0  | 59,728.59            | 59,503.59            | 59,728.59     |
| Grants, gifts and contracts  | 4GG135 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG135 | 315700  | (310.11)             | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG135 | 4100G0  | 7,980.20             | 7,980.20             | 7,980.20      |
| Grants, gifts and contracts  | 4GG136 | 311510  | (1,100.00)           | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG136 | 315500  | 312.00               | 275.00               | 0.00          |
| Grants, gifts and contracts  | 4GG136 | 315700  | 0.00                 | (1,341.78)           | 0.00          |
| Grants, gifts and contracts  | 4GG136 | 319010  | 1,100.00             | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG136 | 4100G0  | 275.00               | 1,341.78             | 275.00        |
| Grants, gifts and contracts  | 4GG137 | 311610  | 62,984.66            | 135,389.29           | 0.00          |
| Grants, gifts and contracts  | 4GG137 | 311620  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG137 | 315500  | 250.00               | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG137 | 315600  | (56,188.21)          | (111,281.33)         | 0.00          |
| Grants, gifts and contracts  | 4GG137 | 315690  | 0.00                 | (38,962.29)          | 0.00          |
| Grants, gifts and contracts  | 4GG137 | 315700  | (6,687.50)           | 0.00                 | 0.00          |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                 | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------|--------|---------|----------------------|----------------------|---------------|
|                              |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b> |        |         |                      |                      |               |
| Grants, gifts and contracts  | 4GG137 | 319010  | (62,984.66)          | (135,389.29)         | 0.00          |
| Grants, gifts and contracts  | 4GG137 | 319020  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG137 | 319090  | 0.00                 | 38,962.29            | 0.00          |
| Grants, gifts and contracts  | 4GG137 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG137 | 4100G0  | 62,875.71            | 213,119.30           | 62,875.71     |
| Grants, gifts and contracts  | 4GG138 | 315500  | 257,189.45           | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG138 | 4100G0  | 25,000.00            | 25,000.00            | 25,000.00     |
| Grants, gifts and contracts  | 4GG139 | 311510  | (50,000.00)          | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG139 | 311610  | 152,935.86           | 141,117.65           | 0.00          |
| Grants, gifts and contracts  | 4GG139 | 315500  | 0.00                 | 56,250.00            | 0.00          |
| Grants, gifts and contracts  | 4GG139 | 315600  | (9,375.39)           | (67,335.03)          | 0.00          |
| Grants, gifts and contracts  | 4GG139 | 315690  | 0.00                 | (43,361.16)          | 0.00          |
| Grants, gifts and contracts  | 4GG139 | 319010  | (102,935.86)         | (141,117.65)         | 0.00          |
| Grants, gifts and contracts  | 4GG139 | 319090  | 0.00                 | 43,361.16            | 0.00          |
| Grants, gifts and contracts  | 4GG139 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG139 | 4100G0  | 134,541.51           | 113,987.73           | 134,541.51    |
| Grants, gifts and contracts  | 4GG141 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG141 | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG142 | 311510  | (100,000.00)         | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG142 | 311610  | 91,727.17            | 90,025.00            | 0.00          |
| Grants, gifts and contracts  | 4GG142 | 311620  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG142 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG142 | 315600  | (73,699.38)          | (57,416.99)          | 0.00          |
| Grants, gifts and contracts  | 4GG142 | 315690  | (27,412.61)          | (26,006.84)          | 0.00          |
| Grants, gifts and contracts  | 4GG142 | 319010  | 8,272.83             | (90,025.00)          | 0.00          |
| Grants, gifts and contracts  | 4GG142 | 319020  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG142 | 319090  | 27,412.61            | 26,006.84            | 0.00          |
| Grants, gifts and contracts  | 4GG142 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG142 | 4100G0  | 116,576.15           | 100,000.00           | 116,576.15    |
| Grants, gifts and contracts  | 4GG143 | 311510  | 6,000,000.00         | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG143 | 315500  | 3,500,000.00         | 7,585,566.74         | 0.00          |
| Grants, gifts and contracts  | 4GG143 | 319010  | (6,000,000.00)       | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG143 | 4100G0  | 7,105,436.82         | 0.00                 | 7,105,436.82  |
| Grants, gifts and contracts  | 4GG144 | 315500  | 9,266.30             | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GG144 | 4100G0  | 3,657.00             | 0.00                 | 3,657.00      |
| Grants, gifts and contracts  | 4GGAZZ | 311510  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GGAZZ | 311520  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GGAZZ | 311710  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GGAZZ | 311720  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GGAZZ | 315500  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GGAZZ | 315700  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GGAZZ | 319010  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GGAZZ | 319020  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GGAZZ | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GGAZZ | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GGFZZ | 315500  | 16,857,127.93        | 15,886,020.10        | 0.00          |
| Grants, gifts and contracts  | 4GGFZZ | 315700  | (16,857,127.93)      | (15,886,020.10)      | 0.00          |
| Grants, gifts and contracts  | 4GGFZZ | 410000  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GGFZZ | 4100A0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GGFZZ | 4100D0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GGFZZ | 4100G0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GGFZZ | 4100T0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GGFZZ | 4100X0  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GGGEN | 311510  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GGGEN | 311610  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GGGEN | 311710  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GGGEN | 315500  | (27,355.26)          | (24,721.28)          | 0.00          |
| Grants, gifts and contracts  | 4GGGEN | 319010  | 0.00                 | 0.00                 | 0.00          |
| Grants, gifts and contracts  | 4GGGEN | 410000  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|  | Fund   | Account | 2023                 |                      | 2022                 |
|--|--------|---------|----------------------|----------------------|----------------------|
|  |        |         | Year to Date Balance | Year to Date Balance | Final Balance        |
| <b>NET POSITION</b>                      |        |         |                      |                      |                      |
| <b>Restricted Expendable</b>             |        |         |                      |                      |                      |
| Grants, gifts and contracts              | 4GGGEN | 4100G0  | 0.01                 | 0.01                 | 0.01                 |
| Grants, gifts and contracts              | 4GGPLG | 315500  | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts              | 4GGPLG | 4100G0  | 10,736,349.84        | 9,585,897.56         | 10,736,349.84        |
| <b>Total Grants, gifts and contracts</b> |        |         | <b>22,444,296.86</b> | <b>18,203,696.01</b> | <b>18,673,198.07</b> |
| Life income and annuity funds            | 4MG002 | 311510  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG002 | 311710  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG002 | 315500  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG002 | 315700  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG002 | 319010  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG002 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG002 | 4100M0  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG003 | 315500  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG003 | 4100M0  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG004 | 311510  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG004 | 311710  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG004 | 315500  | (737.62)             | 67.22                | 0.00                 |
| Life income and annuity funds            | 4MG004 | 315700  | (330.83)             | (284.77)             | 0.00                 |
| Life income and annuity funds            | 4MG004 | 319010  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG004 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG004 | 4100M0  | 9,598.13             | 11,784.98            | 9,598.13             |
| Life income and annuity funds            | 4MG005 | 311510  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG005 | 311710  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG005 | 315500  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG005 | 315700  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG005 | 319010  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG005 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG005 | 4100M0  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG006 | 311510  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG006 | 311710  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG006 | 315500  | (1,173.81)           | 106.92               | 0.00                 |
| Life income and annuity funds            | 4MG006 | 315700  | (526.49)             | (453.20)             | 0.00                 |
| Life income and annuity funds            | 4MG006 | 319010  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG006 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG006 | 4100M0  | 15,274.18            | 18,754.34            | 15,274.18            |
| Life income and annuity funds            | 4MG007 | 311510  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG007 | 311710  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG007 | 315500  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG007 | 315700  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG007 | 319010  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG007 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG007 | 4100M0  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG008 | 315500  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG008 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG008 | 4100M0  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG009 | 311510  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG009 | 311710  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG009 | 315500  | (9,204.52)           | 3,817.14             | 0.00                 |
| Life income and annuity funds            | 4MG009 | 315700  | (4,125.58)           | (3,530.49)           | 0.00                 |
| Life income and annuity funds            | 4MG009 | 319010  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG009 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG009 | 4100M0  | 119,747.26           | 144,029.68           | 119,747.26           |
| Life income and annuity funds            | 4MG010 | 311510  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG010 | 311710  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG010 | 315500  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG010 | 315700  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG010 | 319010  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG010 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG010 | 4100M0  | 0.00                 | 0.00                 | 0.00                 |
| Life income and annuity funds            | 4MG010 | 4100Z0  | 0.00                 | 0.00                 | 0.00                 |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                               | Fund   | Account | 2023                 |                      | 2022          |
|-------------------------------|--------|---------|----------------------|----------------------|---------------|
|                               |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>           |        |         |                      |                      |               |
| <b>Restricted Expendable</b>  |        |         |                      |                      |               |
| Life income and annuity funds | 4MG011 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG011 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG011 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG011 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG012 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG012 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG012 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG012 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG012 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG012 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG012 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG012 | 4100Z0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG013 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG013 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG013 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG013 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG013 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG013 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG014 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG014 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG014 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG014 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG014 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG014 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG014 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG014 | 4100Z0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG015 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG015 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG015 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG015 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG015 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG015 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG015 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG015 | 4100Z0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG016 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG016 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG016 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG016 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG016 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG016 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG016 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG016 | 4100Z0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG017 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG017 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG017 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG017 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG017 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG017 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG018 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG018 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG018 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG018 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG018 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG018 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG018 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG018 | 4100Z0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG019 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG019 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG019 | 315500  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                  | Fund   | Account | 2023                 |                      | 2022          |
|-------------------------------|--------|---------|----------------------|----------------------|---------------|
|                               |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>  |        |         |                      |                      |               |
| Life income and annuity funds | 4MG019 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG019 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG019 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG020 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG020 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG020 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG020 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG020 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG020 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG020 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG022 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG022 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG022 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG022 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG023 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG023 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG023 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG023 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG023 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG023 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG023 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG023 | 4100Z0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG025 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG025 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG025 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG026 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG026 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG026 | 315500  | 0.00                 | 62.61                | 0.00          |
| Life income and annuity funds | 4MG026 | 315700  | (42.11)              | (274.15)             | 0.00          |
| Life income and annuity funds | 4MG026 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG026 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG026 | 4100M0  | 42.11                | 11,346.75            | 42.11         |
| Life income and annuity funds | 4MG027 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG027 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG027 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG027 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG027 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG027 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG027 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG027 | 4100Z0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG028 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG028 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG028 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG028 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG028 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG028 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG029 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG029 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG029 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG029 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG029 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG029 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG029 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG030 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG030 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG030 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG030 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG030 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG030 | 410000  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                  | Fund   | Account | 2023                 |                      | 2022          |
|-------------------------------|--------|---------|----------------------|----------------------|---------------|
|                               |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>  |        |         |                      |                      |               |
| Life income and annuity funds | 4MG030 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG031 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG031 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG031 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG031 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG032 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG032 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG032 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG032 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG032 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG032 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG033 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG033 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG033 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG033 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG033 | 4100Z0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG034 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG034 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG034 | 315500  | 0.00                 | (141.69)             | 0.00          |
| Life income and annuity funds | 4MG034 | 315700  | 0.00                 | (5,374.66)           | 0.00          |
| Life income and annuity funds | 4MG034 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG034 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG034 | 4100M0  | 0.00                 | 5,516.35             | 0.00          |
| Life income and annuity funds | 4MG035 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG035 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG035 | 315500  | 13,512.66            | 613.87               | 0.00          |
| Life income and annuity funds | 4MG035 | 315700  | (101,681.43)         | (2,603.61)           | 0.00          |
| Life income and annuity funds | 4MG035 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG035 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG035 | 4100M0  | 87,741.90            | 107,745.60           | 87,741.90     |
| Life income and annuity funds | 4MG036 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG036 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG036 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG037 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG037 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG037 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG037 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG037 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG037 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG038 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG038 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG038 | 315500  | (523.18)             | 47.57                | 0.00          |
| Life income and annuity funds | 4MG038 | 315700  | (234.66)             | (201.99)             | 0.00          |
| Life income and annuity funds | 4MG038 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG038 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG038 | 4100M0  | 6,807.83             | 8,359.04             | 6,807.83      |
| Life income and annuity funds | 4MG040 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG040 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG040 | 315500  | 0.00                 | 342.44               | 0.00          |
| Life income and annuity funds | 4MG040 | 315700  | (584.07)             | (1,452.41)           | 0.00          |
| Life income and annuity funds | 4MG040 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG040 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG040 | 4100M0  | 584.07               | 60,105.73            | 584.07        |
| Life income and annuity funds | 4MG041 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG041 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG041 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG041 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG041 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG041 | 410000  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                  | Fund   | Account | 2023                 |                      | 2022          |
|-------------------------------|--------|---------|----------------------|----------------------|---------------|
|                               |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>  |        |         |                      |                      |               |
| Life income and annuity funds | 4MG041 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG042 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG042 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG042 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG042 | 4100Z0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG043 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG043 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG043 | 315500  | (1,445.80)           | 130.81               | 0.00          |
| Life income and annuity funds | 4MG043 | 315700  | (651.35)             | (558.97)             | 0.00          |
| Life income and annuity funds | 4MG043 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG043 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG043 | 4100M0  | 18,839.17            | 23,132.65            | 18,839.17     |
| Life income and annuity funds | 4MG044 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG044 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG044 | 315500  | 0.00                 | 97.99                | 0.00          |
| Life income and annuity funds | 4MG044 | 315700  | (172.21)             | (428.26)             | 0.00          |
| Life income and annuity funds | 4MG044 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG044 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG044 | 4100M0  | 172.21               | 17,724.91            | 172.21        |
| Life income and annuity funds | 4MG045 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG045 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG045 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG045 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG045 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG045 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG045 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG045 | 4100Z0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG046 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG046 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG046 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG046 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG046 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG046 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG046 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG046 | 4100Z0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG047 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG047 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG047 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG047 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG047 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG047 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG047 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG047 | 4100Z0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG048 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG048 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG048 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG048 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG048 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG048 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG048 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG048 | 4100Z0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG049 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG049 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG049 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG049 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG049 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG049 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG049 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG049 | 4100Z0  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                  | Fund   | Account | 2023                 |                      | 2022          |
|-------------------------------|--------|---------|----------------------|----------------------|---------------|
|                               |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>  |        |         |                      |                      |               |
| Life income and annuity funds | 4MG050 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG050 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG050 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG050 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG050 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG050 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG050 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG051 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG051 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG051 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG051 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG051 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG051 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG051 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG052 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG052 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG052 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG052 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG052 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG052 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG052 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG053 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG053 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG053 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG053 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG053 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG053 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG053 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG054 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG054 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG054 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG054 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG054 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG054 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG054 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG055 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG055 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG055 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG055 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG055 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG055 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG055 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG056 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG056 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG056 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG056 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG056 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG056 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG056 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG057 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG057 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG057 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG057 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG057 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG057 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG057 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG058 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG058 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG058 | 315500  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                  | Fund   | Account | 2023                 |                      | 2022          |
|-------------------------------|--------|---------|----------------------|----------------------|---------------|
|                               |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>  |        |         |                      |                      |               |
| Life income and annuity funds | 4MG058 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG058 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG058 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG058 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG059 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG059 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG059 | 315500  | (396.90)             | 36.07                | 0.00          |
| Life income and annuity funds | 4MG059 | 315700  | (178.00)             | (153.24)             | 0.00          |
| Life income and annuity funds | 4MG059 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG059 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG059 | 4100M0  | 5,164.47             | 6,341.26             | 5,164.47      |
| Life income and annuity funds | 4MG060 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG060 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG060 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG060 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG060 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG060 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG060 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG061 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG061 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG061 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG061 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG061 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG061 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG061 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG062 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG062 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG062 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG062 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG062 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG062 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG062 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG063 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG063 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG063 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG063 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG063 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG063 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG063 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG064 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG064 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG064 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG064 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG064 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG064 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG064 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG065 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG065 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG065 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG065 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG065 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG065 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG065 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG066 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG066 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG066 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG066 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG066 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG066 | 410000  | 0.00                 | 0.00                 | 0.00          |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                  | Fund   | Account | 2023                 |                      | 2022          |
|-------------------------------|--------|---------|----------------------|----------------------|---------------|
|                               |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>  |        |         |                      |                      |               |
| Life income and annuity funds | 4MG066 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG067 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG067 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG067 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG067 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG067 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG067 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG067 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG068 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG068 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG068 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG068 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG068 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG068 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG068 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG069 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG069 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG069 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG070 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG070 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG070 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG070 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG070 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG070 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG070 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG071 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG071 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG071 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG071 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG071 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG071 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG071 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG072 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG072 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG072 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG072 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG072 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG072 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG072 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG073 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG073 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG073 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG073 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG073 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG073 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG073 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG074 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG074 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG074 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG074 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG074 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG074 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG074 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG075 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG075 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG075 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG075 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG075 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG075 | 410000  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                  | Fund   | Account | 2023                 |                      | 2022          |
|-------------------------------|--------|---------|----------------------|----------------------|---------------|
|                               |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>  |        |         |                      |                      |               |
| Life income and annuity funds | 4MG075 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG076 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG076 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG076 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG076 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG076 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG076 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG076 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG077 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG077 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG077 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG077 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG077 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG077 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG077 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG078 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG078 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG078 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG078 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG078 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG078 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG078 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG079 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG079 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG079 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG079 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG079 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG079 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG079 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG080 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG080 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG080 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG080 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG080 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG080 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG080 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG081 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG081 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG081 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG081 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG081 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG081 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG081 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG082 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG082 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG082 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG082 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG082 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG082 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG082 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG083 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG083 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG083 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG083 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG083 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG083 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG083 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG084 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG084 | 311710  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                  | Fund   | Account | 2023                 |                      | 2022          |
|-------------------------------|--------|---------|----------------------|----------------------|---------------|
|                               |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>  |        |         |                      |                      |               |
| Life income and annuity funds | 4MG084 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG084 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG084 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG084 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG084 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG085 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG085 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG085 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG085 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG085 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG085 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG085 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG086 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG086 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG086 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG086 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG086 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG086 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG086 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG087 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG087 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG087 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG087 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG087 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG087 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG087 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG088 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG088 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG088 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG088 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG088 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG088 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG088 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG089 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG089 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG089 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG089 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG089 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG089 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG089 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG090 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG090 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG090 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG090 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG090 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG090 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG090 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG091 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG091 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG091 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG091 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG091 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG091 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG091 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG092 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG092 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG092 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG092 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG092 | 319010  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                               | Fund   | Account | 2023                 |                      | 2022          |
|-------------------------------|--------|---------|----------------------|----------------------|---------------|
|                               |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>           |        |         |                      |                      |               |
| <b>Restricted Expendable</b>  |        |         |                      |                      |               |
| Life income and annuity funds | 4MG092 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG092 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG093 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG093 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG093 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG093 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG093 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG093 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG093 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG094 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG094 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG094 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG094 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG094 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG094 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG094 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG095 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG095 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG095 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG095 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG095 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG095 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG095 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG096 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG096 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG096 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG096 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG096 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG096 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG096 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG097 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG097 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG097 | 315500  | (387.91)             | 35.25                | 0.00          |
| Life income and annuity funds | 4MG097 | 315700  | (173.98)             | (149.76)             | 0.00          |
| Life income and annuity funds | 4MG097 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG097 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG097 | 4100M0  | 5,047.60             | 6,197.75             | 5,047.60      |
| Life income and annuity funds | 4MG098 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG098 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG098 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG098 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG098 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG098 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG098 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG099 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG099 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG099 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG099 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG099 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG099 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG099 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG100 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG100 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG100 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG100 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG100 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG100 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG100 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG101 | 311510  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                  | Fund   | Account | 2023                 |                      | 2022          |
|-------------------------------|--------|---------|----------------------|----------------------|---------------|
|                               |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>  |        |         |                      |                      |               |
| Life income and annuity funds | 4MG101 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG101 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG101 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG101 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG101 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG101 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG102 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG102 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG102 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG102 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG102 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG102 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG102 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG103 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG103 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG103 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG103 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG103 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG103 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG103 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG104 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG104 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG104 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG104 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG104 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG104 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG104 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG105 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG105 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG105 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG105 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG105 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG105 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG105 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG106 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG106 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG106 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG106 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG106 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG106 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG106 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG107 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG107 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG107 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG107 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG107 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG107 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG107 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG108 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG108 | 311710  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG108 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG108 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG108 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG108 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG108 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG109 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG109 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG109 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG109 | 319010  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION                  | Fund   | Account | 2023                 |                      | 2022          |
|-------------------------------|--------|---------|----------------------|----------------------|---------------|
|                               |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>  |        |         |                      |                      |               |
| Life income and annuity funds | 4MG109 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG109 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG110 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG110 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG110 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG110 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG110 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG110 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG111 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG111 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG111 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG111 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG111 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG111 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG112 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG112 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG112 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG112 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG112 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG112 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG113 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG113 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG113 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG113 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG113 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG113 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG114 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG114 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG114 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG114 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG114 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG114 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG115 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG115 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG115 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG115 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG115 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG115 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG116 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG116 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG116 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG116 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG116 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG116 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG117 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG117 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG117 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG117 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG117 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG117 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG118 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG118 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG118 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG118 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG118 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG118 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG119 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG119 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG119 | 315700  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|                               | Fund   | Account | 2023                 |                      | 2022          |
|-------------------------------|--------|---------|----------------------|----------------------|---------------|
|                               |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>           |        |         |                      |                      |               |
| <b>Restricted Expendable</b>  |        |         |                      |                      |               |
| Life income and annuity funds | 4MG119 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG119 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG119 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG120 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG120 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG120 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG120 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG120 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG120 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG121 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG121 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG121 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG121 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG121 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG121 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG122 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG122 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG122 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG122 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG122 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG122 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG123 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG123 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG123 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG123 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG123 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG123 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG124 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG124 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG124 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG124 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG124 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG124 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG125 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG125 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG125 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG125 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG125 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG125 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG126 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG126 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG126 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG126 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG126 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG126 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG127 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG127 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG127 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG127 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG127 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG127 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG128 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG128 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG128 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG128 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG128 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG128 | 4100M0  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG129 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Life income and annuity funds | 4MG129 | 315500  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|  | Fund   | Account | 2023                 |                      | 2022              |
|--|--------|---------|----------------------|----------------------|-------------------|
|  |        |         | Year to Date Balance | Year to Date Balance | Final Balance     |
| <b>NET POSITION</b>                        |        |         |                      |                      |                   |
| <b>Restricted Expendable</b>               |        |         |                      |                      |                   |
| Life income and annuity funds              | 4MG129 | 315700  | 0.00                 | 0.00                 | 0.00              |
| Life income and annuity funds              | 4MG129 | 319010  | 0.00                 | 0.00                 | 0.00              |
| Life income and annuity funds              | 4MG129 | 410000  | 0.00                 | 0.00                 | 0.00              |
| Life income and annuity funds              | 4MG129 | 4100M0  | 0.00                 | 0.00                 | 0.00              |
| Life income and annuity funds              | 4MG130 | 311510  | 0.00                 | 0.00                 | 0.00              |
| Life income and annuity funds              | 4MG130 | 315500  | 0.00                 | 0.00                 | 0.00              |
| Life income and annuity funds              | 4MG130 | 319010  | 0.00                 | 0.00                 | 0.00              |
| Life income and annuity funds              | 4MG130 | 410000  | 0.00                 | 0.00                 | 0.00              |
| Life income and annuity funds              | 4MG130 | 4100M0  | 0.00                 | 0.00                 | 0.00              |
| Life income and annuity funds              | 4MGGEN | 311510  | 0.00                 | 0.00                 | 0.00              |
| Life income and annuity funds              | 4MGGEN | 311710  | 12,000.00            | 12,000.00            | 0.00              |
| Life income and annuity funds              | 4MGGEN | 319010  | (12,000.00)          | (12,000.00)          | 0.00              |
| Life income and annuity funds              | 4MGGEN | 410000  | 0.00                 | 0.00                 | 0.00              |
| <b>Total Life income and annuity funds</b> |        |         | <b>159,961.14</b>    | <b>410,789.73</b>    | <b>269,018.93</b> |
| Unrestricted                               | 4DFADJ | 315700  | 0.00                 | 0.00                 | 0.00              |
| Unrestricted                               | 4DFADJ | 4100D0  | 0.00                 | 0.00                 | 0.00              |
| Unrestricted                               | 4DG070 | 311510  | (3,796,809.46)       | (3,638,205.13)       | 0.00              |
| Unrestricted                               | 4DG070 | 311520  | (7,600.00)           | 0.00                 | 0.00              |
| Unrestricted                               | 4DG070 | 311610  | 9,145,105.83         | 8,931,978.47         | 0.00              |
| Unrestricted                               | 4DG070 | 311620  | 20,000.00            | 0.00                 | 0.00              |
| Unrestricted                               | 4DG070 | 311710  | (5,348,296.41)       | 1,235,520.59         | 0.00              |
| Unrestricted                               | 4DG070 | 311720  | (12,400.00)          | (6,529,293.87)       | 0.00              |
| Unrestricted                               | 4DG070 | 311810  | 0.00                 | 0.00                 | 0.00              |
| Unrestricted                               | 4DG070 | 311820  | 0.00                 | 0.00                 | 0.00              |
| Unrestricted                               | 4DG070 | 315500  | 3,486,675.38         | 3,501,272.76         | 0.00              |
| Unrestricted                               | 4DG070 | 315600  | (6,773,576.54)       | (5,685,048.91)       | 0.00              |
| Unrestricted                               | 4DG070 | 315690  | (2,524,583.41)       | (2,265,365.48)       | 0.00              |
| Unrestricted                               | 4DG070 | 315700  | 4,088,798.36         | 4,182,564.11         | 0.00              |
| Unrestricted                               | 4DG070 | 315790  | (37,913.98)          | (36,611.68)          | (114,510.87)      |
| Unrestricted                               | 4DG070 | 315795  | 0.00                 | 0.00                 | 0.00              |
| Unrestricted                               | 4DG070 | 315800  | 0.00                 | 0.00                 | 0.00              |
| Unrestricted                               | 4DG070 | 319010  | 0.04                 | (6,529,293.93)       | 0.00              |
| Unrestricted                               | 4DG070 | 319020  | 0.00                 | 6,529,293.87         | 0.00              |
| Unrestricted                               | 4DG070 | 319090  | 2,562,497.39         | 2,301,977.16         | 114,510.87        |
| Unrestricted                               | 4DG070 | 319095  | 0.00                 | 0.00                 | 0.00              |
| Unrestricted                               | 4DG070 | 410000  | 0.00                 | 0.00                 | 0.00              |
| Unrestricted                               | 4DG070 | 4100D0  | 1,832,895.20         | 1,689,921.31         | 1,832,895.20      |
| Unrestricted                               | 4DG170 | 311510  | (16,283.04)          | (16,003.64)          | 0.00              |
| Unrestricted                               | 4DG170 | 311710  | 50,000.00            | 50,000.00            | 0.00              |
| Unrestricted                               | 4DG170 | 311720  | 0.00                 | 0.00                 | 0.00              |
| Unrestricted                               | 4DG170 | 315500  | 68,170.74            | 33,703.64            | 0.00              |
| Unrestricted                               | 4DG170 | 315600  | 0.00                 | 0.00                 | 0.00              |
| Unrestricted                               | 4DG170 | 315700  | (37,195.50)          | (46,598.05)          | 0.00              |
| Unrestricted                               | 4DG170 | 315790  | 0.00                 | (29,530.70)          | (25,723.60)       |
| Unrestricted                               | 4DG170 | 315795  | 0.00                 | 0.00                 | 0.00              |
| Unrestricted                               | 4DG170 | 319010  | (33,716.96)          | (33,996.36)          | 0.00              |
| Unrestricted                               | 4DG170 | 319020  | 0.00                 | 0.00                 | 0.00              |
| Unrestricted                               | 4DG170 | 319090  | 0.00                 | 29,530.70            | 25,723.60         |
| Unrestricted                               | 4DG170 | 319095  | 0.00                 | 0.00                 | 0.00              |
| Unrestricted                               | 4DG170 | 410000  | 0.00                 | 0.00                 | 0.00              |
| Unrestricted                               | 4DG170 | 4100D0  | 46,486.52            | 54,754.67            | 46,486.52         |
| Unrestricted                               | 4DG171 | 315500  | 0.00                 | 0.00                 | 0.00              |
| Unrestricted                               | 4DG171 | 315700  | 0.00                 | 0.00                 | 0.00              |
| Unrestricted                               | 4DG171 | 315800  | 0.00                 | 0.00                 | 0.00              |
| Unrestricted                               | 4DG171 | 410000  | 0.00                 | 0.00                 | 0.00              |
| Unrestricted                               | 4DG171 | 4100D0  | 0.00                 | 0.00                 | 0.00              |
| Unrestricted                               | 4DG172 | 315500  | 0.00                 | 0.00                 | 0.00              |
| Unrestricted                               | 4DG172 | 315800  | 0.00                 | 0.00                 | 0.00              |
| Unrestricted                               | 4DG172 | 410000  | 0.00                 | 0.00                 | 0.00              |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

| NET POSITION | Fund   | Account | 2023                 |                      | 2022          |
|--------------|--------|---------|----------------------|----------------------|---------------|
|              |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| Unrestricted | 4DG172 | 4100D0  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG173 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG173 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG173 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG173 | 4100D0  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG174 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG177 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG177 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG177 | 4100D0  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG300 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG300 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG300 | 4100D0  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG308 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG308 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG308 | 315800  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG308 | 4100D0  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG3BJ | 311520  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG3BJ | 311720  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG3BJ | 315500  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG3BJ | 315700  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG3BJ | 315790  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG3BJ | 315795  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG3BJ | 319020  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG3BJ | 319090  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG3BJ | 319095  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG3BJ | 410000  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG3BJ | 4100D0  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG445 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG445 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG445 | 315790  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG445 | 315795  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG445 | 319090  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG445 | 319095  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG445 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DG445 | 4100D0  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DGGEN | 311510  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DGGEN | 311710  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DGGEN | 315500  | (636,521.56)         | (597,182.62)         | 0.00          |
| Unrestricted | 4DGGEN | 319010  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DGGEN | 410000  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4DGGEN | 4100D0  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4QA005 | 311510  | (3,962.49)           | (985.00)             | 0.00          |
| Unrestricted | 4QA005 | 311710  | 2,874.32             | 0.00                 | 0.00          |
| Unrestricted | 4QA005 | 315500  | (19.39)              | 2,996.15             | 0.00          |
| Unrestricted | 4QA005 | 315700  | (1,437.16)           | (1,412.52)           | 0.00          |
| Unrestricted | 4QA005 | 319010  | 1,088.17             | 985.00               | 0.00          |
| Unrestricted | 4QA005 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4QA005 | 4100Q0  | 55,321.72            | 63,664.60            | 55,321.72     |
| Unrestricted | 4QA006 | 311510  | (1,642.13)           | (408.00)             | 0.00          |
| Unrestricted | 4QA006 | 311710  | 1,191.17             | 0.00                 | 0.00          |
| Unrestricted | 4QA006 | 315500  | (8.04)               | 1,241.66             | 0.00          |
| Unrestricted | 4QA006 | 315700  | (595.58)             | (585.36)             | 0.00          |
| Unrestricted | 4QA006 | 319010  | 450.96               | 408.00               | 0.00          |
| Unrestricted | 4QA006 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4QA006 | 4100Q0  | 22,926.34            | 26,383.77            | 22,926.34     |
| Unrestricted | 4QFADJ | 315500  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4QFADJ | 315700  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4QFADJ | 4100Q0  | 0.00                 | 0.00                 | 0.00          |
| Unrestricted | 4QG006 | 311510  | (36,760.46)          | (9,137.00)           | 0.00          |
| Unrestricted | 4QG006 | 311710  | 26,665.37            | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 (includes UNH Foundation only)

|   | Fund   | Account                               | 2023                  |                       | 2022                 |                       |             |
|---|--------|---------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-------------|
|   |        |                                       | Year to Date Balance  | Year to Date Balance  | Year to Date Balance | Final Balance         |             |
| <b>NET POSITION</b>                                     |        |                                       |                       |                       |                      |                       |             |
| Unrestricted  | 4QG006 | 315500                                | (179.81)              | 27,795.56             |                      | 0.00                  |             |
| Unrestricted  | 4QG006 | 315700                                | (13,332.68)           | (13,103.94)           |                      | 0.00                  |             |
| Unrestricted  | 4QG006 | 319010                                | 10,095.09             | 9,137.00              |                      | 0.00                  |             |
| Unrestricted  | 4QG006 | 410000                                | 0.00                  | 0.00                  |                      | 0.00                  |             |
| Unrestricted  | 4QG006 | 4100Q0                                | 513,225.36            | 590,623.17            |                      | 513,225.36            |             |
| Unrestricted  | 4QG007 | 311510                                | (9,248.70)            | (2,299.00)            |                      | 0.00                  |             |
| Unrestricted  | 4QG007 | 311520                                | 0.00                  | 0.00                  |                      | 0.00                  |             |
| Unrestricted  | 4QG007 | 311710                                | 6,708.85              | 0.00                  |                      | 0.00                  |             |
| Unrestricted  | 4QG007 | 315500                                | (45.24)               | 6,993.19              |                      | 0.00                  |             |
| Unrestricted  | 4QG007 | 315700                                | (3,354.42)            | (3,296.88)            |                      | 0.00                  |             |
| Unrestricted  | 4QG007 | 319010                                | 2,539.85              | 2,299.00              |                      | 0.00                  |             |
| Unrestricted  | 4QG007 | 319020                                | 0.00                  | 0.00                  |                      | 0.00                  |             |
| Unrestricted  | 4QG007 | 410000                                | 0.00                  | 0.00                  |                      | 0.00                  |             |
| Unrestricted  | 4QG007 | 4100Q0                                | 129,124.33            | 148,597.14            |                      | 129,124.33            |             |
| Unrestricted  | 4QG012 | 311510                                | (45,835.23)           | (11,392.00)           |                      | 0.00                  |             |
| Unrestricted  | 4QG012 | 311710                                | 33,248.05             | 0.00                  |                      | 0.00                  |             |
| Unrestricted  | 4QG012 | 315500                                | (224.20)              | 34,657.24             |                      | 0.00                  |             |
| Unrestricted  | 4QG012 | 315700                                | (16,624.02)           | (16,338.82)           |                      | 0.00                  |             |
| Unrestricted  | 4QG012 | 319010                                | 12,587.18             | 11,392.00             |                      | 0.00                  |             |
| Unrestricted  | 4QG012 | 410000                                | 0.00                  | 0.00                  |                      | 0.00                  |             |
| Unrestricted  | 4QG012 | 4100Q0                                | 639,921.41            | 736,425.84            |                      | 639,921.41            |             |
| Unrestricted  | 4QM001 | 315500                                | 0.00                  | 0.00                  |                      | 0.00                  |             |
| Unrestricted  | 4QM001 | 315700                                | 0.00                  | 0.00                  |                      | 0.00                  |             |
| Unrestricted  | 4QM001 | 315800                                | 0.00                  | 0.00                  |                      | 0.00                  |             |
| Unrestricted  | 4QM001 | 4100Q0                                | 0.00                  | 0.00                  |                      | 0.00                  |             |
| Unrestricted  | 4QU002 | 311510                                | (3,122.85)            | (776.00)              |                      | 0.00                  |             |
| Unrestricted  | 4QU002 | 311710                                | 2,265.26              | 0.00                  |                      | 0.00                  |             |
| Unrestricted  | 4QU002 | 315500                                | (15.27)               | 2,361.27              |                      | 0.00                  |             |
| Unrestricted  | 4QU002 | 315700                                | (1,132.64)            | (1,113.20)            |                      | 0.00                  |             |
| Unrestricted  | 4QU002 | 319010                                | 857.59                | 776.00                |                      | 0.00                  |             |
| Unrestricted  | 4QU002 | 410000                                | 0.00                  | 0.00                  |                      | 0.00                  |             |
| Unrestricted  | 4QU002 | 4100Q0                                | 43,599.18             | 50,174.23             |                      | 43,599.18             |             |
| Unrestricted  | 4XFADJ | 311510                                | 845,000.00            | 845,000.00            |                      | 0.00                  |             |
| Unrestricted  | 4XFADJ | 311710                                | (845,000.00)          | (845,000.00)          |                      | 0.00                  |             |
| Unrestricted  | 4XFADJ | 315500                                | 0.00                  | 0.00                  |                      | 0.00                  |             |
| Unrestricted  | 4XFADJ | 315700                                | 0.00                  | 0.00                  |                      | 0.00                  |             |
| Unrestricted  | 4XFADJ | 319010                                | 0.00                  | 0.00                  |                      | 0.00                  |             |
| Unrestricted  | 4XFADJ | 410000                                | 0.00                  | 0.00                  |                      | 0.00                  |             |
| Unrestricted  | 4XFADJ | 4100X0                                | 0.00                  | 0.00                  |                      | 0.00                  |             |
|   |        | <b>Total</b>                          | <b>3,442,882.49</b>   | <b>4,789,450.01</b>   |                      | <b>3,283,500.06</b>   |             |
| <b>TOTAL NET POSITION</b>                               |        |                                       | <b>283,595,703.50</b> | <b>316,009,161.47</b> |                      | <b>270,969,229.87</b> |             |
| <b>Not Coded to Attribute</b>                           |        |                                       |                       |                       |                      |                       |             |
|   |        | Accounts not Coded - Account Type: 95 | 4NFADJ                | 950000                | 0.00                 | 0.00                  | 0.00        |
| <b>Total Accounts not Coded - Account Type: 95</b>      |        |                                       |                       |                       | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b> |
| <b>Total Not Coded to Attribute</b>                     |        |                                       |                       |                       | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b> |
| <b>TOTAL LIABILITIES</b>                                |        |                                       | <b>289,807,622.62</b> | <b>321,940,043.90</b> |                      | <b>276,976,557.06</b> |             |
| <b>Difference (Assets - Liabilities) - Net Position</b> |        |                                       | <b>0.00</b>           | <b>(0.00)</b>         |                      | <b>0.00</b>           |             |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 University of New Hampshire Law School

|                           | Fund   | Account | 2023                 |                      | 2022          |
|---------------------------|--------|---------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>ASSETS</b>             |        |         |                      |                      |               |
| <b>Current Assets</b>     |        |         |                      |                      |               |
| Cash and cash equivalents | 4GH001 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GH002 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GHADJ | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4GHFZZ | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QH500 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QH500 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QH511 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QH511 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QH511 | 110221  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4QHADJ | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH411 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH411 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH412 | 110000  | 5,000.00             | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH412 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH413 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH413 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH413 | 110221  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH414 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH414 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH415 | 110000  | 160.00               | 160.00               | 0.00          |
| Cash and cash equivalents | 4TH415 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH415 | 110221  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH416 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH416 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH416 | 110221  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH417 | 110000  | 0.00                 | (775.00)             | 0.00          |
| Cash and cash equivalents | 4TH417 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH418 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH418 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH418 | 110221  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH419 | 110000  | 300.00               | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH419 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH419 | 110221  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH422 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH423 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH423 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH424 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH424 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH424 | 110221  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH442 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH442 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH443 | 110000  | 100.00               | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH443 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH461 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH461 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH461 | 110221  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH462 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH471 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH472 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH472 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH473 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH473 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH473 | 110221  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH474 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH474 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH474 | 110221  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH475 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH475 | 110220  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 4TH481 | 110000  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 University of New Hampshire Law School

|   | Fund   | Account | 2023                 |                      | 2022           |  |
|---|--------|---------|----------------------|----------------------|----------------|--|
|   |        |         | Year to Date Balance | Year to Date Balance | Final Balance  |  |
| <b>Current Assets</b>                     |        |         |                      |                      |                |  |
| Cash and cash equivalents                 | 4TH481 | 110220  | 0.00                 | 0.00                 | 0.00           |  |
| Cash and cash equivalents                 | 4TH483 | 110000  | 0.00                 | 0.00                 | 0.00           |  |
| Cash and cash equivalents                 | 4TH484 | 110000  | 0.00                 | 0.00                 | 0.00           |  |
| Cash and cash equivalents                 | 4TH485 | 110000  | 0.00                 | 0.00                 | 0.00           |  |
| Cash and cash equivalents                 | 4TH486 | 110000  | 1,025.00             | 0.00                 | 0.00           |  |
| Cash and cash equivalents                 | 4TH520 | 110000  | 0.00                 | 0.00                 | 0.00           |  |
| Cash and cash equivalents                 | 4TH520 | 110220  | 0.00                 | 0.00                 | 0.00           |  |
| Cash and cash equivalents                 | 4THADJ | 110000  | 0.00                 | 0.00                 | 0.00           |  |
| <b>Total Cash and cash equivalents</b>    |        |         | <b>6,585.00</b>      | <b>(615.00)</b>      | <b>0.00</b>    |  |
| Pledges Receivable - current              | 4GH001 | 112401  | 0.00                 | 0.00                 | 0.00           |  |
| Pledges Receivable - current              | 4GHADJ | 112401  | 0.00                 | 0.00                 | 0.00           |  |
| <b>Total Pledges Receivable - current</b> |        |         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>    |  |
| Accounts Receivable                       | 4TH412 | 112019  | 0.00                 | 0.00                 | 0.00           |  |
| Accounts Receivable                       | 4TH413 | 112019  | 0.00                 | 0.00                 | 0.00           |  |
| Accounts Receivable                       | 4TH415 | 112019  | 0.00                 | 0.00                 | 0.00           |  |
| Accounts Receivable                       | 4TH416 | 112019  | 0.00                 | 0.00                 | 0.00           |  |
| Accounts Receivable                       | 4TH417 | 112019  | 0.00                 | 0.00                 | 0.00           |  |
| Accounts Receivable                       | 4TH419 | 112019  | 0.00                 | 0.00                 | 0.00           |  |
| Accounts Receivable                       | 4TH423 | 112019  | 0.00                 | 0.00                 | 0.00           |  |
| Accounts Receivable                       | 4TH424 | 112019  | 0.00                 | 0.00                 | 0.00           |  |
| <b>Total Accounts Receivable</b>          |        |         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>    |  |
| <b>Total Current Assets</b>               |        |         | <b>6,585.00</b>      | <b>(615.00)</b>      | <b>0.00</b>    |  |
| <b>Noncurrent Assets</b>                  |        |         |                      |                      |                |  |
| Endowment investments                     | 4QH500 | 120080  | 9,984,795.34         | 9,984,795.34         | 9,984,795.34   |  |
| Endowment investments                     | 4QH500 | 120082  | (2,823,625.29)       | (2,489,711.03)       | (2,655,094.06) |  |
| Endowment investments                     | 4QH500 | 120084  | 2,875,982.45         | 4,663,171.49         | 2,978,860.98   |  |
| Endowment investments                     | 4QH511 | 120080  | 810,456.11           | 810,456.11           | 810,456.11     |  |
| Endowment investments                     | 4QH511 | 120082  | (180,870.40)         | (160,146.31)         | (170,410.65)   |  |
| Endowment investments                     | 4QH511 | 120084  | (6,638.56)           | 104,281.78           | (253.49)       |  |
| Endowment investments                     | 4QHADJ | 120080  | 0.00                 | 0.00                 | 0.00           |  |
| Endowment investments                     | 4TH411 | 120080  | 58,209.45            | 58,209.45            | 58,209.45      |  |
| Endowment investments                     | 4TH411 | 120082  | (19,942.63)          | (17,604.87)          | (18,762.73)    |  |
| Endowment investments                     | 4TH411 | 120084  | 32,004.44            | 44,516.75            | 32,724.70      |  |
| Endowment investments                     | 4TH412 | 120080  | 35,281.04            | 32,811.04            | 33,081.04      |  |
| Endowment investments                     | 4TH412 | 120082  | (10,265.30)          | (8,954.16)           | (9,595.66)     |  |
| Endowment investments                     | 4TH412 | 120084  | 17,520.87            | 24,639.17            | 17,930.81      |  |
| Endowment investments                     | 4TH413 | 120080  | 38,500.00            | 38,500.00            | 38,500.00      |  |
| Endowment investments                     | 4TH413 | 120082  | (13,445.89)          | (11,868.43)          | (12,649.70)    |  |
| Endowment investments                     | 4TH413 | 120084  | 22,363.54            | 30,806.60            | 22,849.56      |  |
| Endowment investments                     | 4TH414 | 120080  | 26,403.00            | 26,403.00            | 26,403.00      |  |
| Endowment investments                     | 4TH414 | 120082  | (9,135.02)           | (8,064.17)           | (8,594.55)     |  |
| Endowment investments                     | 4TH414 | 120084  | 14,920.79            | 20,652.24            | 15,250.72      |  |
| Endowment investments                     | 4TH415 | 120080  | 113,733.09           | 97,390.21            | 103,840.09     |  |
| Endowment investments                     | 4TH415 | 120082  | (24,167.52)          | (20,739.47)          | (22,372.70)    |  |
| Endowment investments                     | 4TH415 | 120084  | 36,351.93            | 56,169.77            | 37,632.77      |  |
| Endowment investments                     | 4TH416 | 120080  | 110,073.58           | 108,343.55           | 108,433.58     |  |
| Endowment investments                     | 4TH416 | 120082  | (31,949.86)          | (27,996.35)          | (29,914.32)    |  |
| Endowment investments                     | 4TH416 | 120084  | 45,059.67            | 66,662.43            | 46,319.01      |  |
| Endowment investments                     | 4TH417 | 120080  | 151,000.00           | 151,775.00           | 151,000.00     |  |
| Endowment investments                     | 4TH417 | 120082  | (54,875.43)          | (48,327.66)          | (51,569.68)    |  |
| Endowment investments                     | 4TH417 | 120084  | 100,749.96           | 135,809.58           | 102,767.88     |  |
| Endowment investments                     | 4TH418 | 120080  | 84,200.00            | 79,200.00            | 79,200.00      |  |
| Endowment investments                     | 4TH418 | 120082  | (21,702.37)          | (19,017.64)          | (20,320.18)    |  |
| Endowment investments                     | 4TH418 | 120084  | 24,957.12            | 39,579.43            | 25,802.25      |  |
| Endowment investments                     | 4TH419 | 120080  | 31,677.83            | 31,677.83            | 31,677.83      |  |
| Endowment investments                     | 4TH419 | 120082  | (9,015.16)           | (7,697.80)           | (8,347.01)     |  |
| Endowment investments                     | 4TH419 | 120084  | 17,133.08            | 24,216.76            | 17,540.98      |  |
| Endowment investments                     | 4TH422 | 120080  | 7,130.00             | 7,130.00             | 7,130.00       |  |
| Endowment investments                     | 4TH422 | 120082  | (2,689.29)           | (2,350.09)           | (2,518.10)     |  |
| Endowment investments                     | 4TH422 | 120084  | 5,754.67             | 7,570.03             | 5,859.17       |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 University of New Hampshire Law School

|                                    | Fund   | Account | 2023                 |                      | 2022                 |
|------------------------------------|--------|---------|----------------------|----------------------|----------------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance        |
| <b>Noncurrent Assets</b>           |        |         |                      |                      |                      |
| Endowment investments              | 4TH423 | 120080  | 75,000.00            | 75,000.00            | 75,000.00            |
| Endowment investments              | 4TH423 | 120082  | (17,700.56)          | (15,025.71)          | (16,363.83)          |
| Endowment investments              | 4TH423 | 120084  | 22,309.84            | 36,486.40            | 23,125.82            |
| Endowment investments              | 4TH424 | 120080  | 794,943.95           | 794,943.95           | 794,943.95           |
| Endowment investments              | 4TH424 | 120082  | (252,996.13)         | (222,325.45)         | (237,516.18)         |
| Endowment investments              | 4TH424 | 120084  | 379,984.91           | 544,141.84           | 389,434.52           |
| Endowment investments              | 4TH442 | 120080  | 44,316.95            | 44,316.95            | 44,316.95            |
| Endowment investments              | 4TH442 | 120082  | (16,894.98)          | (14,780.59)          | (15,827.82)          |
| Endowment investments              | 4TH442 | 120084  | 36,135.10            | 47,451.91            | 36,786.55            |
| Endowment investments              | 4TH443 | 120080  | 103,673.45           | 102,573.45           | 102,573.45           |
| Endowment investments              | 4TH443 | 120082  | (39,021.45)          | (34,421.04)          | (36,696.77)          |
| Endowment investments              | 4TH443 | 120084  | 75,149.22            | 99,801.83            | 76,543.08            |
| Endowment investments              | 4TH461 | 120080  | 47,500.00            | 45,500.00            | 45,500.00            |
| Endowment investments              | 4TH461 | 120082  | (14,278.23)          | (12,350.48)          | (13,280.81)          |
| Endowment investments              | 4TH461 | 120084  | 28,530.62            | 39,039.23            | 29,034.12            |
| Endowment investments              | 4TH462 | 120080  | 32,136.99            | 32,136.99            | 32,136.99            |
| Endowment investments              | 4TH462 | 120082  | (12,803.20)          | (11,291.40)          | (12,040.18)          |
| Endowment investments              | 4TH462 | 120084  | 26,109.16            | 34,200.62            | 26,574.94            |
| Endowment investments              | 4TH471 | 120080  | 401,785.38           | 401,785.38           | 401,785.38           |
| Endowment investments              | 4TH471 | 120082  | (145,915.67)         | (127,665.98)         | (136,445.82)         |
| Endowment investments              | 4TH471 | 120084  | 308,148.98           | 408,546.89           | 313,930.05           |
| Endowment investments              | 4TH472 | 120080  | 15,000.00            | 15,000.00            | 15,000.00            |
| Endowment investments              | 4TH472 | 120082  | (6,197.46)           | (5,417.61)           | (5,792.79)           |
| Endowment investments              | 4TH472 | 120084  | 15,300.02            | 19,590.39            | 15,547.07            |
| Endowment investments              | 4TH473 | 120080  | 66,150.00            | 66,150.00            | 66,150.00            |
| Endowment investments              | 4TH473 | 120082  | (23,691.63)          | (20,645.67)          | (22,111.07)          |
| Endowment investments              | 4TH473 | 120084  | 51,678.49            | 68,435.28            | 52,643.37            |
| Endowment investments              | 4TH474 | 120080  | 203,383.34           | 203,383.34           | 203,383.34           |
| Endowment investments              | 4TH474 | 120082  | (74,942.17)          | (66,157.10)          | (70,508.21)          |
| Endowment investments              | 4TH474 | 120084  | 135,630.11           | 182,649.94           | 138,336.78           |
| Endowment investments              | 4TH475 | 120080  | 30,005.00            | 30,005.00            | 30,005.00            |
| Endowment investments              | 4TH475 | 120082  | (8,279.80)           | (7,268.94)           | (7,769.59)           |
| Endowment investments              | 4TH475 | 120084  | 8,660.82             | 14,071.27            | 8,972.27             |
| Endowment investments              | 4TH481 | 120080  | 1,001,517.28         | 1,001,517.28         | 1,001,517.28         |
| Endowment investments              | 4TH481 | 120082  | (330,409.34)         | (291,677.20)         | (310,860.67)         |
| Endowment investments              | 4TH481 | 120084  | 493,144.62           | 700,448.39           | 505,077.95           |
| Endowment investments              | 4TH483 | 120080  | 160,985.93           | 86,028.55            | 128,735.93           |
| Endowment investments              | 4TH483 | 120082  | 721.66               | 1,582.49             | 1,677.02             |
| Endowment investments              | 4TH483 | 120084  | (14,074.62)          | (69.93)              | (12,286.12)          |
| Endowment investments              | 4TH484 | 120080  | 57,571.00            | 52,571.00            | 57,571.00            |
| Endowment investments              | 4TH484 | 120082  | 140.61               | 1,302.61             | 867.23               |
| Endowment investments              | 4TH484 | 120084  | (8,121.98)           | (911.99)             | (7,489.29)           |
| Endowment investments              | 4TH485 | 120080  | 50,000.00            | 0.00                 | 50,000.00            |
| Endowment investments              | 4TH485 | 120082  | 550.37               | 0.00                 | 95.14                |
| Endowment investments              | 4TH485 | 120084  | (3,811.87)           | 0.00                 | (3,339.01)           |
| Endowment investments              | 4TH486 | 120080  | 63,286.07            | 0.00                 | 51,213.57            |
| Endowment investments              | 4TH486 | 120082  | 251.68               | 0.00                 | 0.00                 |
| Endowment investments              | 4TH486 | 120084  | (1,755.64)           | 0.00                 | 0.00                 |
| Endowment investments              | 4TH520 | 120080  | 44,548.84            | 43,798.84            | 43,798.84            |
| Endowment investments              | 4TH520 | 120082  | (14,500.62)          | (12,770.11)          | (13,627.28)          |
| Endowment investments              | 4TH520 | 120084  | 22,721.54            | 31,985.38            | 23,255.89            |
| Endowment investments              | 4THADJ | 120080  | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Endowment investments</b> |        |         | <b>15,247,511.82</b> | <b>18,203,955.58</b> | <b>15,589,440.48</b> |
| Pledges Receivable                 | 4GH001 | 125000  | 0.00                 | 0.00                 | 0.00                 |
| Pledges Receivable                 | 4GH001 | 1250H2  | 0.00                 | 0.00                 | 0.00                 |
| Pledges Receivable                 | 4GH001 | 125500  | 0.00                 | 0.00                 | 0.00                 |
| Pledges Receivable                 | 4GHADJ | 125000  | 0.00                 | 0.00                 | 0.00                 |
| Pledges Receivable                 | 4GHADJ | 1250H1  | 0.00                 | 0.00                 | 0.00                 |
| Pledges Receivable                 | 4GHADJ | 1250H2  | 0.00                 | 0.00                 | 0.00                 |
| Pledges Receivable                 | 4GHADJ | 125500  | 0.00                 | 0.00                 | 0.00                 |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 University of New Hampshire Law School

|   | Fund   | Account | 2023                 |                      | 2022                 |  |
|---|--------|---------|----------------------|----------------------|----------------------|--|
|   |        |         | Year to Date Balance | Year to Date Balance | Final Balance        |  |
| <b>Noncurrent Assets</b>                          |        |         |                      |                      |                      |  |
| Pledges Receivable                                | 4QH511 | 125000  | 0.00                 | 0.00                 | 0.00                 |  |
| Pledges Receivable                                | 4QH511 | 1250H1  | 0.00                 | 0.00                 | 0.00                 |  |
| Pledges Receivable                                | 4QH511 | 1250H2  | 0.00                 | 0.00                 | 0.00                 |  |
| Pledges Receivable                                | 4QH511 | 125500  | 0.00                 | 0.00                 | 0.00                 |  |
| Pledges Receivable                                | 4TH418 | 125000  | 0.00                 | 0.00                 | 0.00                 |  |
| Pledges Receivable                                | 4TH418 | 1250H1  | 0.00                 | 0.00                 | 0.00                 |  |
| Pledges Receivable                                | 4TH418 | 1250H2  | 0.00                 | 0.00                 | 0.00                 |  |
| Pledges Receivable                                | 4TH418 | 125500  | 0.00                 | 0.00                 | 0.00                 |  |
| Pledges Receivable                                | 4TH424 | 125000  | 0.00                 | 0.00                 | 0.00                 |  |
| Pledges Receivable                                | 4TH424 | 1250H1  | 0.00                 | 0.00                 | 0.00                 |  |
| Pledges Receivable                                | 4TH424 | 1250H2  | 0.00                 | 0.00                 | 0.00                 |  |
| Pledges Receivable                                | 4TH424 | 125500  | 0.00                 | 0.00                 | 0.00                 |  |
| Pledges Receivable                                | 4TH474 | 125000  | 0.00                 | 0.00                 | 0.00                 |  |
| Pledges Receivable                                | 4TH474 | 1250H1  | 0.00                 | 0.00                 | 0.00                 |  |
| Pledges Receivable                                | 4TH474 | 1250H2  | 0.00                 | 0.00                 | 0.00                 |  |
| Pledges Receivable                                | 4TH474 | 125500  | 0.00                 | 0.00                 | 0.00                 |  |
| Pledges Receivable                                | 4TH475 | 125000  | 0.00                 | 0.00                 | 0.00                 |  |
| Pledges Receivable                                | 4TH475 | 1250H1  | 0.00                 | 0.00                 | 0.00                 |  |
| Pledges Receivable                                | 4TH475 | 1250H2  | 0.00                 | 0.00                 | 0.00                 |  |
| Pledges Receivable                                | 4TH475 | 125500  | 0.00                 | 0.00                 | 0.00                 |  |
| <b>Total Pledges Receivable</b>                   |        |         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |  |
| <b>Total Noncurrent Assets</b>                    |        |         | <b>15,247,511.82</b> | <b>18,203,955.58</b> | <b>15,589,440.48</b> |  |
| <b>TOTAL ASSETS</b>                               |        |         | <b>15,254,096.82</b> | <b>18,203,340.58</b> | <b>15,589,440.48</b> |  |
| <b>LIABILITIES</b>                                |        |         |                      |                      |                      |  |
| <b>Current Liabilities</b>                        |        |         |                      |                      |                      |  |
| Accounts payable and accrued expen                | 4QH511 | 210000  | 0.00                 | 0.00                 | 0.00                 |  |
| Accounts payable and accrued expen                | 4QH511 | 210001  | 0.00                 | 0.00                 | 0.00                 |  |
| Accounts payable and accrued expen                | 4QHADJ | 210001  | 0.00                 | 0.00                 | 0.00                 |  |
| Accounts payable and accrued expen                | 4TH461 | 210001  | 0.00                 | 0.00                 | 0.00                 |  |
| Accounts payable and accrued expen                | 4TH462 | 210001  | 0.00                 | 0.00                 | 0.00                 |  |
| <b>Total Accounts payable and accrued expen</b>   |        |         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |  |
| Current Liab - UNHF Accrued Expenses              | 4QH511 | 211000  | 0.00                 | 0.00                 | 0.00                 |  |
| Current Liab - UNHF Accrued Expenses              | 4QH511 | 211225  | 0.00                 | 0.00                 | 0.00                 |  |
| Current Liab - UNHF Accrued Expenses              | 4QHADJ | 211000  | 0.00                 | 0.00                 | 0.00                 |  |
| Current Liab - UNHF Accrued Expenses              | 4TH415 | 211000  | 0.00                 | 0.00                 | 0.00                 |  |
| Current Liab - UNHF Accrued Expenses              | 4TH442 | 211000  | 0.00                 | 0.00                 | 0.00                 |  |
| Current Liab - UNHF Accrued Expenses              | 4THADJ | 211000  | 0.00                 | 0.00                 | 0.00                 |  |
| <b>Total Current Liab - UNHF Accrued Expenses</b> |        |         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |  |
| <b>Total Current Liabilities</b>                  |        |         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |  |
| <b>TOTAL LIABILITIES</b>                          |        |         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |  |
| <b>NET POSITION</b>                               |        |         |                      |                      |                      |  |
| <b>Restricted Nonexpendable</b>                   |        |         |                      |                      |                      |  |
| Historical gift value of endowment                | 4TH411 | 311510  | (5,169.37)           | (1,285.00)           | 0.00                 |  |
| Historical gift value of endowment                | 4TH411 | 311710  | 3,749.77             | 0.00                 | 0.00                 |  |
| Historical gift value of endowment                | 4TH411 | 315500  | (25.28)              | 3,908.70             | 0.00                 |  |
| Historical gift value of endowment                | 4TH411 | 315700  | (1,874.88)           | (1,842.72)           | 0.00                 |  |
| Historical gift value of endowment                | 4TH411 | 319010  | 1,419.60             | 1,285.00             | 0.00                 |  |
| Historical gift value of endowment                | 4TH411 | 410000  | 0.00                 | 0.00                 | 0.00                 |  |
| Historical gift value of endowment                | 4TH411 | 4100T0  | 58,209.45            | 58,209.45            | 58,209.45            |  |
| Historical gift value of endowment                | 4TH412 | 311510  | (2,947.62)           | (704.00)             | 0.00                 |  |
| Historical gift value of endowment                | 4TH412 | 311710  | 2,137.78             | 0.00                 | 0.00                 |  |
| Historical gift value of endowment                | 4TH412 | 315500  | 7,189.32             | 3,654.98             | 0.00                 |  |
| Historical gift value of endowment                | 4TH412 | 315700  | (1,068.90)           | (1,010.24)           | 0.00                 |  |
| Historical gift value of endowment                | 4TH412 | 319010  | 809.84               | 704.00               | 0.00                 |  |
| Historical gift value of endowment                | 4TH412 | 410000  | 0.00                 | 0.00                 | 0.00                 |  |
| Historical gift value of endowment                | 4TH412 | 4100T0  | 33,081.04            | 31,336.29            | 33,081.04            |  |
| Historical gift value of endowment                | 4TH413 | 311510  | (3,488.19)           | (867.00)             | 0.00                 |  |
| Historical gift value of endowment                | 4TH413 | 311710  | 2,530.27             | 0.00                 | 0.00                 |  |
| Historical gift value of endowment                | 4TH413 | 315500  | (17.07)              | 2,637.51             | 0.00                 |  |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 University of New Hampshire Law School

|                                 |                                    |        |         | 2023                 |                      | 2022          |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |
|                                 | Historical gift value of endowment | 4TH413 | 315700  | (1,265.14)           | (1,243.42)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH413 | 319010  | 957.92               | 867.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TH413 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH413 | 4100T0  | 38,500.00            | 38,500.00            | 38,500.00     |
|                                 | Historical gift value of endowment | 4TH414 | 311510  | (2,367.91)           | (589.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TH414 | 311710  | 1,717.64             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH414 | 315500  | (11.58)              | 1,790.44             | 0.00          |
|                                 | Historical gift value of endowment | 4TH414 | 315700  | (858.82)             | (844.08)             | 0.00          |
|                                 | Historical gift value of endowment | 4TH414 | 319010  | 650.27               | 589.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TH414 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH414 | 4100T0  | 26,403.00            | 26,403.00            | 26,403.00     |
|                                 | Historical gift value of endowment | 4TH415 | 311510  | (8,078.60)           | (1,865.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH415 | 311710  | 5,857.00             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH415 | 315500  | 9,905.86             | 11,420.47            | 0.00          |
|                                 | Historical gift value of endowment | 4TH415 | 315700  | (2,928.52)           | (2,672.32)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH415 | 319010  | 2,221.60             | 1,865.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TH415 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH415 | 4100T0  | 103,840.09           | 91,994.33            | 103,840.09    |
|                                 | Historical gift value of endowment | 4TH416 | 311510  | (8,933.50)           | (2,156.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH416 | 311710  | 6,478.50             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH416 | 315500  | 1,584.38             | 8,840.20             | 0.00          |
|                                 | Historical gift value of endowment | 4TH416 | 315700  | (3,239.26)           | (3,092.74)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH416 | 319010  | 2,455.00             | 2,156.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TH416 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH416 | 4100T0  | 108,433.58           | 106,153.59           | 108,433.58    |
|                                 | Historical gift value of endowment | 4TH417 | 311510  | (14,482.89)          | (3,600.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH417 | 311710  | 10,505.62            | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH417 | 315500  | (70.85)              | 10,950.89            | 0.00          |
|                                 | Historical gift value of endowment | 4TH417 | 315700  | (5,252.82)           | (5,162.68)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH417 | 319010  | 3,977.27             | 3,600.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TH417 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH417 | 4100T0  | 151,000.00           | 151,000.00           | 151,000.00    |
|                                 | Historical gift value of endowment | 4TH418 | 311510  | (6,062.66)           | (1,461.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH418 | 311710  | 4,395.34             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH418 | 315500  | 4,970.34             | 7,443.22             | 0.00          |
|                                 | Historical gift value of endowment | 4TH418 | 315700  | (2,197.66)           | (2,094.72)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH418 | 319010  | 1,667.32             | 1,461.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TH418 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH418 | 4100T0  | 79,200.00            | 76,200.00            | 79,200.00     |
|                                 | Historical gift value of endowment | 4TH419 | 311510  | (2,927.39)           | (723.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TH419 | 311710  | 2,123.40             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH419 | 315500  | 285.67               | 2,308.44             | 0.00          |
|                                 | Historical gift value of endowment | 4TH419 | 315700  | (1,061.72)           | (1,036.64)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH419 | 319010  | 803.99               | 723.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TH419 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH419 | 4100T0  | 31,677.83            | 31,577.83            | 31,677.83     |
|                                 | Historical gift value of endowment | 4TH422 | 311510  | (750.01)             | (186.00)             | 0.00          |
|                                 | Historical gift value of endowment | 4TH422 | 311710  | 544.04               | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH422 | 315500  | (3.67)               | 567.10               | 0.00          |
|                                 | Historical gift value of endowment | 4TH422 | 315700  | (272.02)             | (267.36)             | 0.00          |
|                                 | Historical gift value of endowment | 4TH422 | 319010  | 205.97               | 186.00               | 0.00          |
|                                 | Historical gift value of endowment | 4TH422 | 410000  | 0.00                 | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH422 | 4100T0  | 7,130.00             | 7,130.00             | 7,130.00      |
|                                 | Historical gift value of endowment | 4TH423 | 311510  | (5,856.38)           | (1,484.00)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH423 | 311710  | 4,248.10             | 0.00                 | 0.00          |
|                                 | Historical gift value of endowment | 4TH423 | 315500  | (28.65)              | 4,430.12             | 0.00          |
|                                 | Historical gift value of endowment | 4TH423 | 315700  | (2,124.06)           | (2,114.36)           | 0.00          |
|                                 | Historical gift value of endowment | 4TH423 | 319010  | 1,608.28             | 1,484.00             | 0.00          |
|                                 | Historical gift value of endowment | 4TH423 | 410000  | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 University of New Hampshire Law School

|                                 |                                    |        |         | 2023                 |                      | 2022          |            |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |            |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |            |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |            |
|                                 | Historical gift value of endowment | 4TH423 | 4100T0  | 75,000.00            | 75,000.00            |               | 75,000.00  |
|                                 | Historical gift value of endowment | 4TH424 | 311510  | (67,820.28)          | (16,857.00)          |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH424 | 311710  | 49,195.60            | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH424 | 315500  | (331.76)             | 51,280.72            |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH424 | 315700  | (24,597.80)          | (24,175.76)          |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH424 | 319010  | 18,624.68            | 16,857.00            |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH424 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH424 | 4100T0  | 794,943.95           | 794,943.95           |               | 794,943.95 |
|                                 | Historical gift value of endowment | 4TH442 | 311510  | (4,675.46)           | (1,162.00)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH442 | 311710  | 3,391.49             | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH442 | 315500  | (22.87)              | 3,535.24             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH442 | 315700  | (1,695.74)           | (1,666.66)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH442 | 319010  | 1,283.97             | 1,162.00             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH442 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH442 | 4100T0  | 44,316.95            | 44,316.95            |               | 44,316.95  |
|                                 | Historical gift value of endowment | 4TH443 | 311510  | (10,200.58)          | (2,526.00)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH443 | 311710  | 7,398.96             | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH443 | 315500  | 1,180.94             | 8,266.61             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH443 | 315700  | (3,699.48)           | (3,623.32)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH443 | 319010  | 2,801.62             | 2,526.00             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH443 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH443 | 4100T0  | 102,573.45           | 101,993.45           |               | 102,573.45 |
|                                 | Historical gift value of endowment | 4TH461 | 311510  | (4,387.20)           | (1,053.00)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH461 | 311710  | 3,182.42             | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH461 | 315500  | 2,090.30             | 3,313.42             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH461 | 315700  | (1,591.22)           | (1,510.88)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH461 | 319010  | 1,204.78             | 1,053.00             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH461 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH461 | 4100T0  | 45,500.00            | 45,500.00            |               | 45,500.00  |
|                                 | Historical gift value of endowment | 4TH462 | 311510  | (3,342.93)           | (831.00)             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH462 | 311710  | 2,424.90             | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH462 | 315500  | (16.36)              | 2,527.68             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH462 | 315700  | (1,212.44)           | (1,191.64)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH462 | 319010  | 918.03               | 831.00               |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH462 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH462 | 4100T0  | 32,136.99            | 32,136.99            |               | 32,136.99  |
|                                 | Historical gift value of endowment | 4TH471 | 311510  | (41,489.53)          | (9,950.00)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH471 | 311710  | 30,095.94            | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH471 | 315500  | (202.96)             | 31,333.46            |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH471 | 315700  | (15,047.96)          | (14,269.82)          |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH471 | 319010  | 11,393.59            | 9,950.00             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH471 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH471 | 4100T0  | 401,785.38           | 401,785.38           |               | 401,785.38 |
|                                 | Historical gift value of endowment | 4TH472 | 311510  | (1,773.00)           | (425.00)             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH472 | 311710  | 1,286.10             | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH472 | 315500  | (8.68)               | 1,338.99             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH472 | 315700  | (643.04)             | (609.80)             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH472 | 319010  | 486.90               | 425.00               |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH472 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH472 | 4100T0  | 15,000.00            | 15,000.00            |               | 15,000.00  |
|                                 | Historical gift value of endowment | 4TH473 | 311510  | (6,924.76)           | (1,661.00)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH473 | 311710  | 5,023.13             | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH473 | 315500  | (33.86)              | 5,229.67             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH473 | 315700  | (2,511.58)           | (2,381.68)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH473 | 319010  | 1,901.63             | 1,661.00             |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH473 | 410000  | 0.00                 | 0.00                 |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH473 | 4100T0  | 66,150.00            | 66,150.00            |               | 66,150.00  |
|                                 | Historical gift value of endowment | 4TH474 | 311510  | (19,425.91)          | (4,828.00)           |               | 0.00       |
|                                 | Historical gift value of endowment | 4TH474 | 311710  | 14,091.21            | 0.00                 |               | 0.00       |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 University of New Hampshire Law School

| NET POSITION                       | Fund   | Account   | 2023                 |                      | 2022                |
|------------------------------------|--------|---|----------------------|----------------------|---------------------|
|                                    |        |   | Year to Date Balance | Year to Date Balance | Final Balance       |
| <b>Restricted Nonexpendable</b>    |        |   |                      |                      |                     |
| Historical gift value of endowment | 4TH474 | 315500  | (95.03)              | 14,688.45            | 0.00                |
| Historical gift value of endowment | 4TH474 | 315700  | (7,045.60)           | (6,924.74)           | 0.00                |
| Historical gift value of endowment | 4TH474 | 319010  | 5,334.70             | 4,828.00             | 0.00                |
| Historical gift value of endowment | 4TH474 | 410000  | 0.00                 | 0.00                 | 0.00                |
| Historical gift value of endowment | 4TH474 | 4100T0  | 203,383.34           | 203,383.34           | 203,383.34          |
| Historical gift value of endowment | 4TH475 | 311510  | (2,235.29)           | (556.00)             | 0.00                |
| Historical gift value of endowment | 4TH475 | 311710  | 1,621.44             | 0.00                 | 0.00                |
| Historical gift value of endowment | 4TH475 | 315500  | (10.94)              | 1,690.16             | 0.00                |
| Historical gift value of endowment | 4TH475 | 315700  | (810.72)             | (796.82)             | 0.00                |
| Historical gift value of endowment | 4TH475 | 319010  | 613.85               | 556.00               | 0.00                |
| Historical gift value of endowment | 4TH475 | 410000  | 0.00                 | 0.00                 | 0.00                |
| Historical gift value of endowment | 4TH475 | 4100T0  | 30,005.00            | 30,005.00            | 30,005.00           |
| Historical gift value of endowment | 4TH481 | 311510  | (85,646.09)          | (21,287.00)          | 0.00                |
| Historical gift value of endowment | 4TH481 | 311710  | 62,126.13            | 0.00                 | 0.00                |
| Historical gift value of endowment | 4TH481 | 315500  | (418.94)             | 64,759.29            | 0.00                |
| Historical gift value of endowment | 4TH481 | 315600  | 0.00                 | 0.00                 | 0.00                |
| Historical gift value of endowment | 4TH481 | 315700  | (31,063.06)          | (30,530.14)          | 0.00                |
| Historical gift value of endowment | 4TH481 | 319010  | 23,519.96            | 21,287.00            | 0.00                |
| Historical gift value of endowment | 4TH481 | 410000  | 0.00                 | 0.00                 | 0.00                |
| Historical gift value of endowment | 4TH481 | 4100T0  | 1,001,517.28         | 1,001,517.28         | 1,001,517.28        |
| Historical gift value of endowment | 4TH483 | 311510  | (5,435.09)           | 0.00                 | 0.00                |
| Historical gift value of endowment | 4TH483 | 311710  | 3,924.37             | 0.00                 | 0.00                |
| Historical gift value of endowment | 4TH483 | 315500  | 31,468.34            | 87,541.11            | 0.00                |
| Historical gift value of endowment | 4TH483 | 315700  | (1,962.20)           | 0.00                 | 0.00                |
| Historical gift value of endowment | 4TH483 | 319010  | 1,510.72             | 0.00                 | 0.00                |
| Historical gift value of endowment | 4TH483 | 4100T0  | 128,735.93           | 0.00                 | 128,735.93          |
| Historical gift value of endowment | 4TH484 | 311510  | (3,287.48)           | 0.00                 | 0.00                |
| Historical gift value of endowment | 4TH484 | 311710  | 2,385.08             | 0.00                 | 0.00                |
| Historical gift value of endowment | 4TH484 | 315500  | (166.75)             | 52,961.62            | 0.00                |
| Historical gift value of endowment | 4TH484 | 315700  | (1,192.56)           | 0.00                 | 0.00                |
| Historical gift value of endowment | 4TH484 | 319010  | 902.40               | 0.00                 | 0.00                |
| Historical gift value of endowment | 4TH484 | 4100T0  | 57,571.00            | 0.00                 | 57,571.00           |
| Historical gift value of endowment | 4TH485 | 315500  | (17.63)              | 0.00                 | 0.00                |
| Historical gift value of endowment | 4TH485 | 4100T0  | 50,000.00            | 0.00                 | 50,000.00           |
| Historical gift value of endowment | 4TH486 | 315500  | 11,593.54            | 0.00                 | 0.00                |
| Historical gift value of endowment | 4TH486 | 4100T0  | 51,213.57            | 0.00                 | 51,213.57           |
| Historical gift value of endowment | 4TH520 | 311510  | (103,826.81)         | (951.00)             | 0.00                |
| Historical gift value of endowment | 4TH520 | 311710  | 2,775.90             | 0.00                 | 0.00                |
| Historical gift value of endowment | 4TH520 | 315500  | 730.27               | 2,893.56             | 0.00                |
| Historical gift value of endowment | 4TH520 | 315700  | (1,387.96)           | (1,364.16)           | 0.00                |
| Historical gift value of endowment | 4TH520 | 319010  | 101,050.91           | 951.00               | 0.00                |
| Historical gift value of endowment | 4TH520 | 410000  | 0.00                 | 0.00                 | 0.00                |
| Historical gift value of endowment | 4TH520 | 4100T0  | 43,798.84            | 43,798.84            | 43,798.84           |
| Historical gift value of endowment | 4THADJ | 315500  | 0.00                 | 0.00                 | 0.00                |
| Historical gift value of endowment | 4THADJ | 315700  | 0.00                 | 0.00                 | 0.00                |
| Historical gift value of endowment | 4THADJ | 4100T0  | 0.00                 | 0.00                 | 0.00                |
|                                    |        | <b>Total Historical gift value of endowment</b> | <b>3,734,017.59</b>  | <b>3,752,921.02</b>  | <b>3,781,106.67</b> |
| <b>Restricted Expendable</b>       |        |   |                      |                      |                     |
| Accumulated net gains on endowment | 4TH411 | 4100TE  | 13,961.97            | 24,845.90            | 13,961.97           |
| Accumulated net gains on endowment | 4TH412 | 4100TE  | 8,335.15             | 14,515.02            | 8,335.15            |
| Accumulated net gains on endowment | 4TH413 | 4100TE  | 10,199.86            | 17,544.08            | 10,199.86           |
| Accumulated net gains on endowment | 4TH414 | 4100TE  | 6,656.17             | 11,641.71            | 6,656.17            |
| Accumulated net gains on endowment | 4TH415 | 4100TE  | 15,260.07            | 32,238.03            | 15,260.07           |
| Accumulated net gains on endowment | 4TH416 | 4100TE  | 16,404.69            | 35,108.58            | 16,404.69           |
| Accumulated net gains on endowment | 4TH417 | 4100TE  | 51,198.20            | 81,693.71            | 51,198.20           |
| Accumulated net gains on endowment | 4TH418 | 4100TE  | 5,482.07             | 18,213.29            | 5,482.07            |
| Accumulated net gains on endowment | 4TH419 | 4100TE  | 9,193.97             | 15,347.16            | 9,193.97            |
| Accumulated net gains on endowment | 4TH422 | 4100TE  | 3,341.07             | 4,920.20             | 3,341.07            |
| Accumulated net gains on endowment | 4TH423 | 4100TE  | 6,761.99             | 19,144.93            | 6,761.99            |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 (a component of the University System of New Hampshire)  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 University of New Hampshire Law School

|   | Fund   | Account | 2023                 |                      | 2022                 |
|---|--------|---------|----------------------|----------------------|----------------------|
|   |        |         | Year to Date Balance | Year to Date Balance | Final Balance        |
| <b>NET POSITION</b>   |        |         |                      |                      |                      |
| <b>Restricted Expendable</b>                                |        |         |                      |                      |                      |
| Accumulated net gains on endowment                          | 4TH424 | 4100TE  | 151,918.34           | 294,711.43           | 151,918.34           |
| Accumulated net gains on endowment                          | 4TH442 | 4100TE  | 20,958.73            | 30,802.74            | 20,958.73            |
| Accumulated net gains on endowment                          | 4TH443 | 4100TE  | 39,846.31            | 61,317.50            | 39,846.31            |
| Accumulated net gains on endowment                          | 4TH461 | 4100TE  | 15,753.31            | 24,886.21            | 15,753.31            |
| Accumulated net gains on endowment                          | 4TH462 | 4100TE  | 14,534.76            | 21,573.18            | 14,534.76            |
| Accumulated net gains on endowment                          | 4TH471 | 4100TE  | 177,484.23           | 263,817.27           | 177,484.23           |
| Accumulated net gains on endowment                          | 4TH472 | 4100TE  | 9,754.28             | 13,443.59            | 9,754.28             |
| Accumulated net gains on endowment                          | 4TH473 | 4100TE  | 30,532.30            | 44,941.62            | 30,532.30            |
| Accumulated net gains on endowment                          | 4TH474 | 4100TE  | 67,828.57            | 108,729.13           | 67,828.57            |
| Accumulated net gains on endowment                          | 4TH475 | 4100TE  | 1,202.68             | 5,908.99             | 1,202.68             |
| Accumulated net gains on endowment                          | 4TH481 | 4100TE  | 194,217.28           | 374,542.04           | 194,217.28           |
| Accumulated net gains on endowment                          | 4TH483 | 4100TE  | (10,609.10)          | 0.00                 | (10,609.10)          |
| Accumulated net gains on endowment                          | 4TH484 | 4100TE  | (6,622.06)           | 0.00                 | (6,622.06)           |
| Accumulated net gains on endowment                          | 4TH485 | 4100TE  | (3,243.87)           | 0.00                 | (3,243.87)           |
| Accumulated net gains on endowment                          | 4TH520 | 4100TE  | 9,628.61             | 17,685.87            | 9,628.61             |
| Accumulated net gains on endowment                          | 4THADJ | 4100TE  | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Accumulated net gains on endowment</b>             |        |         | <b>859,979.58</b>    | <b>1,537,572.18</b>  | <b>859,979.58</b>    |
| Market value of funds functioning as endowment              | 4QH500 | 311510  | (738,364.62)         | (14,709,908.00)      | 0.00                 |
| Market value of funds functioning as endowment              | 4QH500 | 311710  | 535,596.36           | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QH500 | 315500  | (3,611.58)           | 558,297.15           | 0.00                 |
| Market value of funds functioning as endowment              | 4QH500 | 315700  | (267,798.18)         | (263,203.70)         | 0.00                 |
| Market value of funds functioning as endowment              | 4QH500 | 319010  | 202,768.26           | 14,709,908.00        | 0.00                 |
| Market value of funds functioning as endowment              | 4QH500 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QH500 | 4100Q0  | 10,308,562.26        | 11,863,162.35        | 10,308,562.26        |
| Market value of funds functioning as endowment              | 4QH511 | 311510  | (45,825.96)          | (11,390.00)          | 0.00                 |
| Market value of funds functioning as endowment              | 4QH511 | 311520  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QH511 | 311610  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QH511 | 311620  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QH511 | 311710  | 33,241.32            | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QH511 | 311720  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QH511 | 315500  | (224.16)             | 34,650.23            | 0.00                 |
| Market value of funds functioning as endowment              | 4QH511 | 315600  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QH511 | 315700  | (16,620.66)          | (16,335.52)          | 0.00                 |
| Market value of funds functioning as endowment              | 4QH511 | 319010  | 12,584.64            | 11,390.00            | 0.00                 |
| Market value of funds functioning as endowment              | 4QH511 | 319020  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QH511 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QH511 | 4100Q0  | 639,791.97           | 736,276.87           | 639,791.97           |
| Market value of funds functioning as endowment              | 4QHADJ | 315500  | 0.00                 | 0.00                 | 0.00                 |
| Market value of funds functioning as endowment              | 4QHADJ | 4100Q0  | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Market value of funds functioning as endowment</b> |        |         | <b>10,660,099.65</b> | <b>12,912,847.38</b> | <b>10,948,354.23</b> |
| Grants, gifts and contracts                                 | 4GH001 | 315500  | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts                                 | 4GH001 | 315700  | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts                                 | 4GH001 | 4100G0  | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts                                 | 4GH002 | 315500  | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts                                 | 4GH002 | 4100G0  | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts                                 | 4GHADJ | 315500  | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts                                 | 4GHADJ | 315700  | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts                                 | 4GHADJ | 4100G0  | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts                                 | 4GHFZZ | 315500  | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts                                 | 4GHFZZ | 315700  | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts                                 | 4GHFZZ | 4100G0  | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Grants, gifts and contracts</b>                    |        |         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>TOTAL NET POSITION</b>                                   |        |         | <b>15,254,096.82</b> | <b>18,203,340.58</b> | <b>15,589,440.48</b> |
| <b>TOTAL LIABILITIES</b>                                    |        |         | <b>15,254,096.82</b> | <b>18,203,340.58</b> | <b>15,589,440.48</b> |
| <b>Difference (Assets - Liabilities) - Net Position</b>     |        |         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 Keene Endowment Association

|                           | Fund   | Account | 2023                 |                      | 2022          |
|---------------------------|--------|---------|----------------------|----------------------|---------------|
|                           |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>ASSETS</b>             |        |         |                      |                      |               |
| <b>Current Assets</b>     |        |         |                      |                      |               |
| Cash and cash equivalents | 5DEZ40 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5DEZ40 | 110950  | 28,042.08            | 30,530.50            | 28,042.08     |
| Cash and cash equivalents | 5GEZ90 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5GEZ90 | 110950  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ01 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ02 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ03 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ04 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ05 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ06 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ07 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ08 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ09 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ10 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ11 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ12 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ13 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ14 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ15 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ16 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ17 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ18 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ19 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ20 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ21 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ22 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ23 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ24 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ25 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ26 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ27 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ29 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ30 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ30 | 110950  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ31 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ33 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ34 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ37 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ38 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ41 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ44 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ45 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ46 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ48 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ49 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ50 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ51 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ52 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ53 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ54 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ55 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ56 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ57 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ58 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ59 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ60 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ61 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ62 | 110000  | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ63 | 110000  | 0.00                 | 0.00                 | 0.00          |

|                           | Fund                                   | Account | 2023                 |                      | 2022                 |               |
|---------------------------|--|---------|----------------------|----------------------|----------------------|---------------|
|                           |  |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Current Assets</b>     |  |         |                      |                      |                      |               |
| Cash and cash equivalents | 5TEZ64                                 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ65                                 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ66                                 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ67                                 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ68                                 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ69                                 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ70                                 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ71                                 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ72                                 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ73                                 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ74                                 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ75                                 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ76                                 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ77                                 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ78                                 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ78                                 | 110950  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ79                                 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ80                                 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ81                                 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ82                                 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ83                                 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ84                                 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ85                                 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ86                                 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ87                                 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TEZ89                                 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Cash and cash equivalents | 5TZADJ                                 | 110000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
|                           | <b>Total Cash and cash equivalents</b> |         | <b>28,042.08</b>     | <b>30,530.50</b>     | <b>28,042.08</b>     | <b>0.00</b>   |
| Other current assets      | 5DEZ40                                 | 110910  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Other current assets      | 5TEZ01                                 | 110910  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Other current assets      | 5TEZ02                                 | 110910  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Other current assets      | 5TEZ03                                 | 110910  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Other current assets      | 5TEZ06                                 | 110910  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Other current assets      | 5TEZ07                                 | 110910  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Other current assets      | 5TEZ08                                 | 110910  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Other current assets      | 5TEZ09                                 | 110910  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Other current assets      | 5TEZ10                                 | 110910  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Other current assets      | 5TEZ12                                 | 110910  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Other current assets      | 5TEZ13                                 | 110910  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Other current assets      | 5TEZ14                                 | 110910  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Other current assets      | 5TEZ15                                 | 110910  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Other current assets      | 5TEZ20                                 | 110910  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Other current assets      | 5TEZ21                                 | 110910  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Other current assets      | 5TEZ23                                 | 110910  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Other current assets      | 5TEZ25                                 | 110910  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Other current assets      | 5TEZ26                                 | 110910  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Other current assets      | 5TEZ29                                 | 110910  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Other current assets      | 5TEZ30                                 | 110910  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Other current assets      | 5TEZ31                                 | 110910  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Other current assets      | 5TEZ34                                 | 110910  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Other current assets      | 5TEZ37                                 | 110910  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Other current assets      | 5TEZ38                                 | 110910  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Other current assets      | 5TEZ44                                 | 110910  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Other current assets      | 5TEZ45                                 | 110910  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Other current assets      | 5TEZ46                                 | 110910  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
|                           | <b>Total Other current assets</b>      |         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>   |
|                           | <b>Total Current Assets</b>            |         | <b>28,042.08</b>     | <b>30,530.50</b>     | <b>28,042.08</b>     | <b>0.00</b>   |
| <b>Noncurrent Assets</b>  |  |         |                      |                      |                      |               |
| Endowment investments     | 5DEZ40                                 | 120080  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Endowment investments     | 5DEZ40                                 | 120082  | 0.00                 | 0.00                 | 0.00                 | 0.00          |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 Keene Endowment Association

|                          | Fund   | Account | 2023                 |                      | 2022          |
|--------------------------|--------|---------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |
| Endowment investments    | 5DEZ40 | 120084  | 0.00                 | 0.00                 | 0.00          |
| Endowment investments    | 5TEZ01 | 120080  | 64,038.40            | 64,038.40            | 64,038.40     |
| Endowment investments    | 5TEZ01 | 120082  | 30,473.36            | 34,054.63            | 30,473.36     |
| Endowment investments    | 5TEZ01 | 120084  | 113,178.18           | 142,268.64           | 113,178.18    |
| Endowment investments    | 5TEZ02 | 120080  | 650,478.76           | 650,478.76           | 650,478.76    |
| Endowment investments    | 5TEZ02 | 120082  | 271,719.79           | 303,412.10           | 271,719.79    |
| Endowment investments    | 5TEZ02 | 120084  | 913,222.74           | 1,170,291.19         | 913,222.74    |
| Endowment investments    | 5TEZ03 | 120080  | 11,729.64            | 11,729.64            | 11,729.64     |
| Endowment investments    | 5TEZ03 | 120082  | 14,400.89            | 13,776.55            | 14,400.89     |
| Endowment investments    | 5TEZ03 | 120084  | 35,168.44            | 40,014.75            | 35,168.44     |
| Endowment investments    | 5TEZ04 | 120080  | 17,571.57            | 17,471.57            | 17,571.57     |
| Endowment investments    | 5TEZ04 | 120082  | 5,335.72             | 6,060.41             | 5,335.72      |
| Endowment investments    | 5TEZ04 | 120084  | 20,428.66            | 26,521.95            | 20,428.66     |
| Endowment investments    | 5TEZ05 | 120080  | 14,636.80            | 14,636.80            | 14,636.80     |
| Endowment investments    | 5TEZ05 | 120082  | 4,982.38             | 5,548.11             | 4,982.38      |
| Endowment investments    | 5TEZ05 | 120084  | 16,423.14            | 21,516.10            | 16,423.14     |
| Endowment investments    | 5TEZ06 | 120080  | 64,508.26            | 64,508.26            | 64,508.26     |
| Endowment investments    | 5TEZ06 | 120082  | 40,869.90            | 45,735.91            | 40,869.90     |
| Endowment investments    | 5TEZ06 | 120084  | 178,099.13           | 217,880.72           | 178,099.13    |
| Endowment investments    | 5TEZ07 | 120080  | 33,671.41            | 33,371.41            | 33,671.41     |
| Endowment investments    | 5TEZ07 | 120082  | 9,713.54             | 10,887.63            | 9,713.54      |
| Endowment investments    | 5TEZ07 | 120084  | 29,147.83            | 39,397.36            | 29,147.83     |
| Endowment investments    | 5TEZ08 | 120080  | 13,569.36            | 13,569.36            | 13,569.36     |
| Endowment investments    | 5TEZ08 | 120082  | 11,035.63            | 12,312.03            | 11,035.63     |
| Endowment investments    | 5TEZ08 | 120084  | 50,161.31            | 60,637.71            | 50,161.31     |
| Endowment investments    | 5TEZ09 | 120080  | 165,236.41           | 164,736.41           | 165,236.41    |
| Endowment investments    | 5TEZ09 | 120082  | 64,651.30            | 72,624.28            | 64,651.30     |
| Endowment investments    | 5TEZ09 | 120084  | 237,235.60           | 302,941.66           | 237,235.60    |
| Endowment investments    | 5TEZ10 | 120080  | 1,746,437.96         | 1,572,996.02         | 1,746,437.96  |
| Endowment investments    | 5TEZ10 | 120082  | 196,545.99           | 147,094.79           | 196,545.99    |
| Endowment investments    | 5TEZ10 | 120084  | 167,333.05           | 378,408.19           | 167,333.05    |
| Endowment investments    | 5TEZ11 | 120080  | 34,882.46            | 34,882.46            | 34,882.46     |
| Endowment investments    | 5TEZ11 | 120082  | 9,273.74             | 9,504.37             | 9,273.74      |
| Endowment investments    | 5TEZ11 | 120084  | 19,510.79            | 28,625.48            | 19,510.79     |
| Endowment investments    | 5TEZ12 | 120080  | 170,552.66           | 170,716.73           | 170,552.66    |
| Endowment investments    | 5TEZ12 | 120082  | 26,583.43            | 30,715.40            | 26,583.43     |
| Endowment investments    | 5TEZ12 | 120084  | 92,544.40            | 134,360.09           | 92,544.40     |
| Endowment investments    | 5TEZ13 | 120080  | 31,832.83            | 31,482.83            | 31,832.83     |
| Endowment investments    | 5TEZ13 | 120082  | 17,569.87            | 16,393.85            | 17,569.87     |
| Endowment investments    | 5TEZ13 | 120084  | 27,010.17            | 33,128.32            | 27,010.17     |
| Endowment investments    | 5TEZ14 | 120080  | 28,670.00            | 26,570.00            | 28,670.00     |
| Endowment investments    | 5TEZ14 | 120082  | 8,503.28             | 9,445.01             | 8,503.28      |
| Endowment investments    | 5TEZ14 | 120084  | 23,785.35            | 32,565.56            | 23,785.35     |
| Endowment investments    | 5TEZ15 | 120080  | 36,014.91            | 36,014.91            | 36,014.91     |
| Endowment investments    | 5TEZ15 | 120082  | 25,458.46            | 28,436.30            | 25,458.46     |
| Endowment investments    | 5TEZ15 | 120084  | 111,237.07           | 135,426.76           | 111,237.07    |
| Endowment investments    | 5TEZ16 | 120080  | 13,142.49            | 11,842.49            | 13,142.49     |
| Endowment investments    | 5TEZ16 | 120082  | 1,559.33             | 1,651.61             | 1,559.33      |
| Endowment investments    | 5TEZ16 | 120084  | 5,750.96             | 8,863.41             | 5,750.96      |
| Endowment investments    | 5TEZ17 | 120080  | 86,264.15            | 85,824.15            | 86,264.15     |
| Endowment investments    | 5TEZ17 | 120082  | 10,977.96            | 13,122.06            | 10,977.96     |
| Endowment investments    | 5TEZ17 | 120084  | 33,127.50            | 51,546.30            | 33,127.50     |
| Endowment investments    | 5TEZ18 | 120080  | 21,222.29            | 21,122.29            | 21,222.29     |
| Endowment investments    | 5TEZ18 | 120082  | 3,740.26             | 4,309.10             | 3,740.26      |
| Endowment investments    | 5TEZ18 | 120084  | 10,499.14            | 15,575.61            | 10,499.14     |
| Endowment investments    | 5TEZ19 | 120080  | 9,933.21             | 9,933.21             | 9,933.21      |
| Endowment investments    | 5TEZ19 | 120082  | 2,001.91             | 2,285.78             | 2,001.91      |
| Endowment investments    | 5TEZ19 | 120084  | 9,706.21             | 12,890.44            | 9,706.21      |
| Endowment investments    | 5TEZ20 | 120080  | 9,764.22             | 9,764.22             | 9,764.22      |
| Endowment investments    | 5TEZ20 | 120082  | 6,661.02             | 6,344.89             | 6,661.02      |

|                          | Fund   | Account | 2023                 |                      | 2022          |               |
|--------------------------|--------|---------|----------------------|----------------------|---------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Final Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |               |               |
| Endowment investments    | 5TEZ20 | 120084  | 12,545.95            | 14,839.45            | 12,545.95     | 12,545.95     |
| Endowment investments    | 5TEZ21 | 120080  | 6,670.06             | 6,670.06             | 6,670.06      | 6,670.06      |
| Endowment investments    | 5TEZ21 | 120082  | 4,424.26             | 4,158.29             | 4,424.26      | 4,424.26      |
| Endowment investments    | 5TEZ21 | 120084  | 6,043.66             | 7,483.71             | 6,043.66      | 6,043.66      |
| Endowment investments    | 5TEZ22 | 120080  | 21,059.57            | 20,934.57            | 21,059.57     | 21,059.57     |
| Endowment investments    | 5TEZ22 | 120082  | 1,617.64             | 2,082.93             | 1,617.64      | 1,617.64      |
| Endowment investments    | 5TEZ22 | 120084  | 7,697.36             | 12,025.88            | 7,697.36      | 7,697.36      |
| Endowment investments    | 5TEZ23 | 120080  | 26,834.98            | 24,834.98            | 26,834.98     | 26,834.98     |
| Endowment investments    | 5TEZ23 | 120082  | 8,170.02             | 8,885.60             | 8,170.02      | 8,170.02      |
| Endowment investments    | 5TEZ23 | 120084  | 30,240.86            | 39,708.62            | 30,240.86     | 30,240.86     |
| Endowment investments    | 5TEZ24 | 120080  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Endowment investments    | 5TEZ24 | 120082  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Endowment investments    | 5TEZ24 | 120084  | 0.00                 | 0.00                 | 0.00          | 0.00          |
| Endowment investments    | 5TEZ25 | 120080  | 4,606.26             | 4,606.26             | 4,606.26      | 4,606.26      |
| Endowment investments    | 5TEZ25 | 120082  | 3,446.10             | 3,724.58             | 3,446.10      | 3,446.10      |
| Endowment investments    | 5TEZ25 | 120084  | 10,855.44            | 13,552.85            | 10,855.44     | 10,855.44     |
| Endowment investments    | 5TEZ26 | 120080  | 6,809.91             | 6,809.91             | 6,809.91      | 6,809.91      |
| Endowment investments    | 5TEZ26 | 120082  | 6,074.45             | 5,817.19             | 6,074.45      | 6,074.45      |
| Endowment investments    | 5TEZ26 | 120084  | 10,236.75            | 12,083.65            | 10,236.75     | 10,236.75     |
| Endowment investments    | 5TEZ27 | 120080  | 279,719.82           | 279,719.82           | 279,719.82    | 279,719.82    |
| Endowment investments    | 5TEZ27 | 120082  | 176,866.55           | 157,275.80           | 176,866.55    | 176,866.55    |
| Endowment investments    | 5TEZ27 | 120084  | 525,305.30           | 669,588.86           | 525,305.30    | 525,305.30    |
| Endowment investments    | 5TEZ29 | 120080  | 15,805.96            | 15,805.96            | 15,805.96     | 15,805.96     |
| Endowment investments    | 5TEZ29 | 120082  | 14,655.23            | 13,393.81            | 14,655.23     | 14,655.23     |
| Endowment investments    | 5TEZ29 | 120084  | 16,688.62            | 23,885.22            | 16,688.62     | 16,688.62     |
| Endowment investments    | 5TEZ30 | 120080  | 8,357.70             | 8,357.70             | 8,357.70      | 8,357.70      |
| Endowment investments    | 5TEZ30 | 120082  | 3,141.10             | 3,471.87             | 3,141.10      | 3,141.10      |
| Endowment investments    | 5TEZ30 | 120084  | 9,459.76             | 12,405.35            | 9,459.76      | 9,459.76      |
| Endowment investments    | 5TEZ31 | 120080  | 10,384.88            | 10,384.88            | 10,384.88     | 10,384.88     |
| Endowment investments    | 5TEZ31 | 120082  | 6,845.42             | 7,611.38             | 6,845.42      | 6,845.42      |
| Endowment investments    | 5TEZ31 | 120084  | 28,306.00            | 34,694.11            | 28,306.00     | 28,306.00     |
| Endowment investments    | 5TEZ33 | 120080  | 15,003.91            | 15,003.91            | 15,003.91     | 15,003.91     |
| Endowment investments    | 5TEZ33 | 120082  | 4,654.47             | 3,814.91             | 4,654.47      | 4,654.47      |
| Endowment investments    | 5TEZ33 | 120084  | 9,618.91             | 13,895.46            | 9,618.91      | 9,618.91      |
| Endowment investments    | 5TEZ34 | 120080  | 11,532.69            | 11,532.69            | 11,532.69     | 11,532.69     |
| Endowment investments    | 5TEZ34 | 120082  | 6,108.41             | 6,794.27             | 6,108.41      | 6,108.41      |
| Endowment investments    | 5TEZ34 | 120084  | 23,502.74            | 29,269.87            | 23,502.74     | 23,502.74     |
| Endowment investments    | 5TEZ37 | 120080  | 11,901.25            | 11,901.25            | 11,901.25     | 11,901.25     |
| Endowment investments    | 5TEZ37 | 120082  | 4,326.43             | 4,819.88             | 4,326.43      | 4,326.43      |
| Endowment investments    | 5TEZ37 | 120084  | 15,167.55            | 19,599.44            | 15,167.55     | 15,167.55     |
| Endowment investments    | 5TEZ38 | 120080  | 31,077.05            | 30,702.05            | 31,077.05     | 31,077.05     |
| Endowment investments    | 5TEZ38 | 120082  | 4,934.07             | 5,695.65             | 4,934.07      | 4,934.07      |
| Endowment investments    | 5TEZ38 | 120084  | 13,872.64            | 21,077.91            | 13,872.64     | 13,872.64     |
| Endowment investments    | 5TEZ41 | 120080  | 46,090.21            | 45,035.21            | 46,090.21     | 46,090.21     |
| Endowment investments    | 5TEZ41 | 120082  | 7,141.13             | 8,196.17             | 7,141.13      | 7,141.13      |
| Endowment investments    | 5TEZ41 | 120084  | 11,201.89            | 20,348.90            | 11,201.89     | 11,201.89     |
| Endowment investments    | 5TEZ44 | 120080  | 87,524.01            | 87,524.01            | 87,524.01     | 87,524.01     |
| Endowment investments    | 5TEZ44 | 120082  | 12,779.08            | 12,250.69            | 12,779.08     | 12,779.08     |
| Endowment investments    | 5TEZ44 | 120084  | 22,130.69            | 42,828.62            | 22,130.69     | 22,130.69     |
| Endowment investments    | 5TEZ45 | 120080  | 32,039.60            | 32,039.60            | 32,039.60     | 32,039.60     |
| Endowment investments    | 5TEZ45 | 120082  | 1,704.61             | 3,817.09             | 1,704.61      | 1,704.61      |
| Endowment investments    | 5TEZ45 | 120084  | 31,827.43            | 37,583.59            | 31,827.43     | 31,827.43     |
| Endowment investments    | 5TEZ46 | 120080  | 48,612.70            | 48,512.70            | 48,612.70     | 48,612.70     |
| Endowment investments    | 5TEZ46 | 120082  | 41,173.46            | 39,482.36            | 41,173.46     | 41,173.46     |
| Endowment investments    | 5TEZ46 | 120084  | 72,298.63            | 85,199.79            | 72,298.63     | 72,298.63     |
| Endowment investments    | 5TEZ48 | 120080  | 31,669.15            | 31,448.54            | 31,669.15     | 31,669.15     |
| Endowment investments    | 5TEZ48 | 120082  | 3,930.05             | 4,293.42             | 3,930.05      | 3,930.05      |
| Endowment investments    | 5TEZ48 | 120084  | 5,856.95             | 11,972.41            | 5,856.95      | 5,856.95      |
| Endowment investments    | 5TEZ49 | 120080  | 28,044.66            | 27,544.66            | 28,044.66     | 28,044.66     |
| Endowment investments    | 5TEZ49 | 120082  | 7,857.33             | 7,395.00             | 7,857.33      | 7,857.33      |

|                          | Fund   | Account | 2023                 |                      | 2022                 |               |
|--------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                      |               |
| Endowment investments    | 5TEZ49 | 120084  | 8,532.13             | 12,112.42            | 8,532.13             |               |
| Endowment investments    | 5TEZ50 | 120080  | 58,017.69            | 57,898.11            | 58,017.69            |               |
| Endowment investments    | 5TEZ50 | 120082  | 4,571.06             | 4,994.97             | 4,571.06             |               |
| Endowment investments    | 5TEZ50 | 120084  | 22,671.25            | 35,660.47            | 22,671.25            |               |
| Endowment investments    | 5TEZ51 | 120080  | 936,276.90           | 936,276.90           | 936,276.90           |               |
| Endowment investments    | 5TEZ51 | 120082  | 35,118.07            | 58,366.87            | 35,118.07            |               |
| Endowment investments    | 5TEZ51 | 120084  | 378,180.90           | 567,419.25           | 378,180.90           |               |
| Endowment investments    | 5TEZ52 | 120080  | 61,310.21            | 60,430.21            | 61,310.21            |               |
| Endowment investments    | 5TEZ52 | 120082  | 3,579.51             | 4,910.38             | 3,579.51             |               |
| Endowment investments    | 5TEZ52 | 120084  | 29,800.32            | 43,613.72            | 29,800.32            |               |
| Endowment investments    | 5TEZ53 | 120080  | 795,440.35           | 708,788.98           | 795,440.35           |               |
| Endowment investments    | 5TEZ53 | 120082  | 44,295.82            | 23,150.74            | 44,295.82            |               |
| Endowment investments    | 5TEZ53 | 120084  | 37,056.85            | 128,347.02           | 37,056.85            |               |
| Endowment investments    | 5TEZ54 | 120080  | 47,750.96            | 47,500.96            | 47,750.96            |               |
| Endowment investments    | 5TEZ54 | 120082  | 1,110.17             | 1,789.23             | 1,110.17             |               |
| Endowment investments    | 5TEZ54 | 120084  | 15,926.61            | 25,339.81            | 15,926.61            |               |
| Endowment investments    | 5TEZ55 | 120080  | 39,550.51            | 39,270.51            | 39,550.51            |               |
| Endowment investments    | 5TEZ55 | 120082  | (582.67)             | 124.36               | (582.67)             |               |
| Endowment investments    | 5TEZ55 | 120084  | 9,912.07             | 17,125.03            | 9,912.07             |               |
| Endowment investments    | 5TEZ56 | 120080  | 35,000.00            | 35,000.00            | 35,000.00            |               |
| Endowment investments    | 5TEZ56 | 120082  | (177.52)             | 211.78               | (177.52)             |               |
| Endowment investments    | 5TEZ56 | 120084  | 7,774.24             | 14,280.19            | 7,774.24             |               |
| Endowment investments    | 5TEZ57 | 120080  | 150,000.00           | 150,000.00           | 150,000.00           |               |
| Endowment investments    | 5TEZ57 | 120082  | (2,327.70)           | 533.77               | (2,327.70)           |               |
| Endowment investments    | 5TEZ57 | 120084  | 36,073.43            | 62,913.78            | 36,073.43            |               |
| Endowment investments    | 5TEZ58 | 120080  | 27,149.98            | 26,799.98            | 27,149.98            |               |
| Endowment investments    | 5TEZ58 | 120082  | (83.85)              | 347.33               | (83.85)              |               |
| Endowment investments    | 5TEZ58 | 120084  | 5,509.81             | 10,257.58            | 5,509.81             |               |
| Endowment investments    | 5TEZ59 | 120080  | 761,135.34           | 674,483.97           | 761,135.34           |               |
| Endowment investments    | 5TEZ59 | 120082  | 33,553.23            | 12,938.93            | 33,553.23            |               |
| Endowment investments    | 5TEZ59 | 120084  | 16,867.45            | 103,009.90           | 16,867.45            |               |
| Endowment investments    | 5TEZ60 | 120080  | 251,600.00           | 50,600.00            | 251,600.00           |               |
| Endowment investments    | 5TEZ60 | 120082  | 1,184.55             | 236.58               | 1,184.55             |               |
| Endowment investments    | 5TEZ60 | 120084  | (20,524.19)          | 26,341.98            | (20,524.19)          |               |
| Endowment investments    | 5TEZ61 | 120080  | 100,550.00           | 100,550.00           | 100,550.00           |               |
| Endowment investments    | 5TEZ61 | 120082  | (4,654.46)           | (347.20)             | (4,654.46)           |               |
| Endowment investments    | 5TEZ61 | 120084  | 28,426.51            | 40,921.74            | 28,426.51            |               |
| Endowment investments    | 5TEZ62 | 120080  | 100,100.00           | 100,100.00           | 100,100.00           |               |
| Endowment investments    | 5TEZ62 | 120082  | 840.59               | 2,075.03             | 840.59               |               |
| Endowment investments    | 5TEZ62 | 120084  | 23,405.97            | 44,385.51            | 23,405.97            |               |
| Endowment investments    | 5TEZ63 | 120080  | 20,050.00            | 20,050.00            | 20,050.00            |               |
| Endowment investments    | 5TEZ63 | 120082  | (462.48)             | 0.92                 | (462.48)             |               |
| Endowment investments    | 5TEZ63 | 120084  | 9,098.30             | 13,164.98            | 9,098.30             |               |
| Endowment investments    | 5TEZ64 | 120080  | 36,100.00            | 28,000.00            | 36,100.00            |               |
| Endowment investments    | 5TEZ64 | 120082  | 982.35               | 983.09               | 982.35               |               |
| Endowment investments    | 5TEZ64 | 120084  | 5,475.05             | 12,098.57            | 5,475.05             |               |
| Endowment investments    | 5TEZ65 | 120080  | 27,430.00            | 20,390.00            | 27,430.00            |               |
| Endowment investments    | 5TEZ65 | 120082  | 3,554.61             | 2,347.47             | 3,554.61             |               |
| Endowment investments    | 5TEZ65 | 120084  | 2,123.20             | 8,537.89             | 2,123.20             |               |
| Endowment investments    | 5TEZ66 | 120080  | 50,341.75            | 50,341.75            | 50,341.75            |               |
| Endowment investments    | 5TEZ66 | 120082  | (9,172.82)           | (7,241.47)           | (9,172.82)           |               |
| Endowment investments    | 5TEZ66 | 120084  | 18,916.22            | 24,530.06            | 18,916.22            |               |
| Endowment investments    | 5TEZ67 | 120080  | 46,000.00            | 40,000.00            | 46,000.00            |               |
| Endowment investments    | 5TEZ67 | 120082  | 1,728.11             | 1,498.80             | 1,728.11             |               |
| Endowment investments    | 5TEZ67 | 120084  | 5,410.46             | 15,283.22            | 5,410.46             |               |
| Endowment investments    | 5TEZ68 | 120080  | 20,000.00            | 20,000.00            | 20,000.00            |               |
| Endowment investments    | 5TEZ68 | 120082  | 658.41               | 875.86               | 658.41               |               |
| Endowment investments    | 5TEZ68 | 120084  | 4,112.64             | 8,407.06             | 4,112.64             |               |
| Endowment investments    | 5TEZ69 | 120080  | 30,000.00            | 25,000.00            | 30,000.00            |               |
| Endowment investments    | 5TEZ69 | 120082  | 1,482.58             | 911.51               | 1,482.58             |               |

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 Keene Endowment Association

|                          | Fund   | Account | 2023                 |                      | 2022                 |               |
|--------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                          |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Noncurrent Assets</b> |        |         |                      |                      |                      |               |
| Endowment investments    | 5TEZ69 | 120084  | (2,553.75)           | 1,908.77             |                      | (2,553.75)    |
| Endowment investments    | 5TEZ70 | 120080  | 28,785.00            | 27,305.00            |                      | 28,785.00     |
| Endowment investments    | 5TEZ70 | 120082  | (1,378.79)           | (351.24)             |                      | (1,378.79)    |
| Endowment investments    | 5TEZ70 | 120084  | 5,363.15             | 8,826.88             |                      | 5,363.15      |
| Endowment investments    | 5TEZ71 | 120080  | 37,379.91            | 37,202.54            |                      | 37,379.91     |
| Endowment investments    | 5TEZ71 | 120082  | 101.20               | 264.88               |                      | 101.20        |
| Endowment investments    | 5TEZ71 | 120084  | 6,943.74             | 14,742.10            |                      | 6,943.74      |
| Endowment investments    | 5TEZ72 | 120080  | 30,211.79            | 28,711.79            |                      | 30,211.79     |
| Endowment investments    | 5TEZ72 | 120082  | 61.60                | 197.57               |                      | 61.60         |
| Endowment investments    | 5TEZ72 | 120084  | 5,373.96             | 11,712.08            |                      | 5,373.96      |
| Endowment investments    | 5TEZ73 | 120080  | 25,468.24            | 25,468.24            |                      | 25,468.24     |
| Endowment investments    | 5TEZ73 | 120082  | (106.30)             | 121.05               |                      | (106.30)      |
| Endowment investments    | 5TEZ73 | 120084  | 5,682.48             | 10,955.56            |                      | 5,682.48      |
| Endowment investments    | 5TEZ74 | 120080  | 21,270.00            | 20,570.00            |                      | 21,270.00     |
| Endowment investments    | 5TEZ74 | 120082  | (1,390.85)           | (509.87)             |                      | (1,390.85)    |
| Endowment investments    | 5TEZ74 | 120084  | 5,981.39             | 8,566.56             |                      | 5,981.39      |
| Endowment investments    | 5TEZ75 | 120080  | 21,742.00            | 21,692.00            |                      | 21,742.00     |
| Endowment investments    | 5TEZ75 | 120082  | (1,219.23)           | (400.38)             |                      | (1,219.23)    |
| Endowment investments    | 5TEZ75 | 120084  | 6,317.16             | 8,986.88             |                      | 6,317.16      |
| Endowment investments    | 5TEZ76 | 120080  | 100,245.00           | 100,710.00           |                      | 100,245.00    |
| Endowment investments    | 5TEZ76 | 120082  | (80.35)              | 3,944.02             |                      | (80.35)       |
| Endowment investments    | 5TEZ76 | 120084  | 18,417.62            | 31,482.72            |                      | 18,417.62     |
| Endowment investments    | 5TEZ77 | 120080  | 1,000,000.00         | 0.00                 |                      | 1,000,000.00  |
| Endowment investments    | 5TEZ77 | 120082  | 39,054.84            | 0.00                 |                      | 39,054.84     |
| Endowment investments    | 5TEZ77 | 120084  | (204,345.53)         | 0.00                 |                      | (204,345.53)  |
| Endowment investments    | 5TEZ78 | 120080  | 2,500,000.00         | 2,500,000.00         |                      | 2,500,000.00  |
| Endowment investments    | 5TEZ78 | 120082  | 96,657.17            | 90,080.62            |                      | 96,657.17     |
| Endowment investments    | 5TEZ78 | 120084  | 92,215.62            | 630,606.65           |                      | 92,215.62     |
| Endowment investments    | 5TEZ79 | 120080  | 25,000.00            | 25,000.00            |                      | 25,000.00     |
| Endowment investments    | 5TEZ79 | 120082  | 134.63               | 1,011.71             |                      | 134.63        |
| Endowment investments    | 5TEZ79 | 120084  | 3,198.45             | 6,481.70             |                      | 3,198.45      |
| Endowment investments    | 5TEZ80 | 120080  | 49,138.87            | 43,663.87            |                      | 49,138.87     |
| Endowment investments    | 5TEZ80 | 120082  | 3,617.20             | 1,479.00             |                      | 3,617.20      |
| Endowment investments    | 5TEZ80 | 120084  | (744.16)             | 10,205.91            |                      | (744.16)      |
| Endowment investments    | 5TEZ81 | 120080  | 25,000.00            | 0.00                 |                      | 25,000.00     |
| Endowment investments    | 5TEZ81 | 120082  | (160.79)             | 0.00                 |                      | (160.79)      |
| Endowment investments    | 5TEZ81 | 120084  | (4,239.35)           | 0.00                 |                      | (4,239.35)    |
| Endowment investments    | 5TEZ82 | 120080  | 25,950.00            | 0.00                 |                      | 25,950.00     |
| Endowment investments    | 5TEZ82 | 120082  | (181.15)             | 0.00                 |                      | (181.15)      |
| Endowment investments    | 5TEZ82 | 120084  | (4,194.45)           | 0.00                 |                      | (4,194.45)    |
| Endowment investments    | 5TEZ83 | 120080  | 20,051.00            | 20,051.00            |                      | 20,051.00     |
| Endowment investments    | 5TEZ83 | 120082  | 1,194.50             | 40.25                |                      | 1,194.50      |
| Endowment investments    | 5TEZ83 | 120084  | (3,998.49)           | 454.59               |                      | (3,998.49)    |
| Endowment investments    | 5TEZ84 | 120080  | 350,000.00           | 0.00                 |                      | 350,000.00    |
| Endowment investments    | 5TEZ84 | 120082  | (1,208.83)           | 0.00                 |                      | (1,208.83)    |
| Endowment investments    | 5TEZ84 | 120084  | (62,331.53)          | 0.00                 |                      | (62,331.53)   |
| Endowment investments    | 5TEZ85 | 120080  | 50,000.00            | 0.00                 |                      | 50,000.00     |
| Endowment investments    | 5TEZ85 | 120082  | (172.68)             | 0.00                 |                      | (172.68)      |
| Endowment investments    | 5TEZ85 | 120084  | (8,904.50)           | 0.00                 |                      | (8,904.50)    |
| Endowment investments    | 5TEZ86 | 120080  | 195,000.00           | 0.00                 |                      | 195,000.00    |
| Endowment investments    | 5TEZ86 | 120082  | (1,078.91)           | 0.00                 |                      | (1,078.91)    |
| Endowment investments    | 5TEZ86 | 120084  | (34,543.35)          | 0.00                 |                      | (34,543.35)   |
| Endowment investments    | 5TEZ87 | 120080  | 20,100.00            | 0.00                 |                      | 20,100.00     |
| Endowment investments    | 5TEZ87 | 120082  | (174.49)             | 0.00                 |                      | (174.49)      |
| Endowment investments    | 5TEZ87 | 120084  | (1,974.13)           | 0.00                 |                      | (1,974.13)    |
| Endowment investments    | 5TEZ89 | 120080  | 20,100.00            | 0.00                 |                      | 20,100.00     |
| Endowment investments    | 5TEZ89 | 120082  | 245.29               | 0.00                 |                      | 245.29        |
| Endowment investments    | 5TEZ89 | 120084  | (3,204.94)           | 0.00                 |                      | (3,204.94)    |
| Endowment investments    | 5TZADJ | 120080  | 0.00                 | 0.00                 |                      | 0.00          |
| Endowment investments    | 5TZADJ | 120082  | 0.00                 | 0.00                 |                      | 0.00          |



UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 Fund Account Detail for Statement of Net Position as of Fiscal Year 2023 Fiscal Period 09  
 Keene Endowment Association

|   | Fund   | Account | 2023                 |                      | 2022                 |                      |
|---|--------|---------|----------------------|----------------------|----------------------|----------------------|
|   |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance        |
| <b>Noncurrent Assets</b>                        |        |         |                      |                      |                      |                      |
| Endowment investments                           | 5TZADJ | 120084  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Endowment investments</b>              |        |         | <b>16,837,802.26</b> | <b>17,021,781.26</b> | <b>16,837,802.26</b> | <b>16,837,802.26</b> |
| <b>Total Noncurrent Assets</b>                  |        |         | <b>16,837,802.26</b> | <b>17,021,781.26</b> | <b>16,837,802.26</b> | <b>16,837,802.26</b> |
| <b>TOTAL ASSETS</b>                             |        |         | <b>16,865,844.34</b> | <b>17,052,311.76</b> | <b>16,865,844.34</b> | <b>16,865,844.34</b> |
| <b>LIABILITIES</b>                              |        |         |                      |                      |                      |                      |
| <b>Current Liabilities</b>                      |        |         |                      |                      |                      |                      |
| Accounts payable and accrued expen              | 5GEZ90 | 210000  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Accounts payable and accrued expen</b> |        |         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>Total Current Liabilities</b>                |        |         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>TOTAL LIABILITIES</b>                        |        |         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>NET POSITION</b>                             |        |         |                      |                      |                      |                      |
| <b>Restricted Nonexpendable</b>                 |        |         |                      |                      |                      |                      |
| Historical gift value of endowment              | 5TEZ01 | 311510  | (2,330.64)           | (3,411.33)           | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ01 | 315500  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ01 | 315700  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ01 | 319010  | 2,330.64             | 3,411.33             | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ01 | 410000  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ01 | 4100T0  | 64,988.62            | 64,988.62            | 64,988.62            | 64,988.62            |
| Historical gift value of endowment              | 5TEZ02 | 311510  | (13,837.66)          | (30,079.91)          | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ02 | 315500  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ02 | 315700  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ02 | 319010  | 13,837.66            | 30,079.91            | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ02 | 410000  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ02 | 4100T0  | 658,652.41           | 658,652.41           | 658,652.41           | 658,652.41           |
| Historical gift value of endowment              | 5TEZ03 | 311510  | (2,325.77)           | (2,443.41)           | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ03 | 315500  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ03 | 315700  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ03 | 319010  | 2,325.77             | 2,443.41             | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ03 | 410000  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ03 | 4100T0  | 11,988.19            | 11,988.19            | 11,988.19            | 11,988.19            |
| Historical gift value of endowment              | 5TEZ04 | 311510  | (336.40)             | (725.23)             | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ04 | 315500  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ04 | 315700  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ04 | 319010  | 336.40               | 725.23               | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ04 | 410000  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ04 | 4100T0  | 17,571.57            | 17,471.57            | 17,571.57            | 17,571.57            |
| Historical gift value of endowment              | 5TEZ05 | 311510  | (308.78)             | (634.64)             | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ05 | 315500  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ05 | 315700  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ05 | 319010  | 308.78               | 634.64               | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ05 | 410000  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ05 | 4100T0  | 14,636.80            | 14,636.80            | 14,636.80            | 14,636.80            |
| Historical gift value of endowment              | 5TEZ06 | 311510  | (2,199.39)           | (4,659.66)           | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ06 | 315500  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ06 | 315700  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ06 | 319010  | 2,199.39             | 4,659.66             | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ06 | 410000  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ06 | 4100T0  | 65,792.89            | 65,792.89            | 65,792.89            | 65,792.89            |
| Historical gift value of endowment              | 5TEZ07 | 311510  | (591.77)             | (1,236.21)           | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ07 | 315500  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ07 | 315700  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ07 | 319010  | 591.77               | 1,236.21             | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ07 | 410000  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ07 | 4100T0  | 33,990.16            | 33,690.16            | 33,990.16            | 33,990.16            |
| Historical gift value of endowment              | 5TEZ08 | 311510  | (568.72)             | (1,239.27)           | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ08 | 315500  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ08 | 315700  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ08 | 319010  | 568.72               | 1,239.27             | 0.00                 | 0.00                 |
| Historical gift value of endowment              | 5TEZ08 | 410000  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |

|                                 |                                    |        |         | 2023                 |                      | 2022          |              |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--------------|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |              |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |              |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |              |
|                                 | Historical gift value of endowment | 5TEZ08 | 4100T0  | 13,910.05            | 13,910.05            |               | 13,910.05    |
|                                 | Historical gift value of endowment | 5TEZ09 | 311510  | (3,584.68)           | (7,682.02)           |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ09 | 315500  | 0.00                 | 0.00                 |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ09 | 315700  | 0.00                 | 0.00                 |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ09 | 319010  | 3,584.68             | 7,682.02             |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ09 | 410000  | 0.00                 | 0.00                 |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ09 | 4100T0  | 167,258.65           | 166,758.65           |               | 167,258.65   |
|                                 | Historical gift value of endowment | 5TEZ10 | 311510  | (80,349.52)          | (62,703.79)          |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ10 | 315500  | 0.00                 | 0.00                 |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ10 | 315700  | 0.00                 | 0.00                 |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ10 | 319010  | 80,349.52            | 62,703.79            |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ10 | 410000  | 0.00                 | 0.00                 |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ10 | 4100T0  | 1,749,444.85         | 1,576,002.91         |               | 1,749,444.85 |
|                                 | Historical gift value of endowment | 5TEZ11 | 311510  | (2,434.63)           | (1,822.69)           |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ11 | 315500  | 0.00                 | 0.00                 |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ11 | 315700  | 0.00                 | 0.00                 |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ11 | 319010  | 2,434.63             | 1,822.69             |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ11 | 410000  | 0.00                 | 0.00                 |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ11 | 4100T0  | 34,882.46            | 34,882.46            |               | 34,882.46    |
|                                 | Historical gift value of endowment | 5TEZ12 | 311510  | (2,395.62)           | (5,297.28)           |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ12 | 315500  | 0.00                 | 0.00                 |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ12 | 315700  | 0.00                 | 0.00                 |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ12 | 319010  | 2,395.62             | 5,297.28             |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ12 | 410000  | 0.00                 | 0.00                 |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ12 | 4100T0  | 171,360.92           | 171,524.99           |               | 171,360.92   |
|                                 | Historical gift value of endowment | 5TEZ13 | 311510  | (2,951.92)           | (3,360.44)           |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ13 | 315500  | 0.00                 | 0.00                 |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ13 | 315700  | 0.00                 | 0.00                 |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ13 | 319010  | 2,951.92             | 3,360.44             |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ13 | 410000  | 0.00                 | 0.00                 |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ13 | 4100T0  | 32,126.62            | 31,776.62            |               | 32,126.62    |
|                                 | Historical gift value of endowment | 5TEZ14 | 311510  | (501.81)             | (995.69)             |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ14 | 315500  | 0.00                 | 0.00                 |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ14 | 315700  | 0.00                 | 0.00                 |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ14 | 319010  | 501.81               | 995.69               |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ14 | 410000  | 0.00                 | 0.00                 |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ14 | 4100T0  | 28,934.23            | 26,834.23            |               | 28,934.23    |
|                                 | Historical gift value of endowment | 5TEZ15 | 311510  | (1,322.69)           | (2,837.35)           |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ15 | 315500  | 0.00                 | 0.00                 |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ15 | 315700  | 0.00                 | 0.00                 |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ15 | 319010  | 1,322.69             | 2,837.35             |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ15 | 410000  | 0.00                 | 0.00                 |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ15 | 4100T0  | 36,806.39            | 36,806.39            |               | 36,806.39    |
|                                 | Historical gift value of endowment | 5TEZ16 | 311510  | (275.98)             | (389.53)             |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ16 | 315500  | 0.00                 | 0.00                 |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ16 | 315700  | 0.00                 | 0.00                 |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ16 | 319010  | 275.98               | 389.53               |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ16 | 410000  | 0.00                 | 0.00                 |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ16 | 4100T0  | 13,142.49            | 11,842.49            |               | 13,142.49    |
|                                 | Historical gift value of endowment | 5TEZ17 | 311510  | (1,032.24)           | (2,168.79)           |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ17 | 315500  | 0.00                 | 0.00                 |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ17 | 315700  | 0.00                 | 0.00                 |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ17 | 319010  | 1,032.24             | 2,168.79             |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ17 | 410000  | 0.00                 | 0.00                 |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ17 | 4100T0  | 86,264.15            | 85,824.15            |               | 86,264.15    |
|                                 | Historical gift value of endowment | 5TEZ18 | 311510  | (329.11)             | (585.75)             |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ18 | 315500  | 0.00                 | 0.00                 |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ18 | 315700  | 0.00                 | 0.00                 |               | 0.00         |
|                                 | Historical gift value of endowment | 5TEZ18 | 319010  | 329.11               | 585.75               |               | 0.00         |

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |               |
| Historical gift value of endowment | 5TEZ18 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ18 | 4100T0  | 21,222.29            | 21,122.29            | 21,222.29     |
| Historical gift value of endowment | 5TEZ19 | 311510  | (204.76)             | (404.91)             | 0.00          |
| Historical gift value of endowment | 5TEZ19 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ19 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ19 | 319010  | 204.76               | 404.91               | 0.00          |
| Historical gift value of endowment | 5TEZ19 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ19 | 4100T0  | 9,933.21             | 9,933.21             | 9,933.21      |
| Historical gift value of endowment | 5TEZ20 | 311510  | (1,142.83)           | (1,173.43)           | 0.00          |
| Historical gift value of endowment | 5TEZ20 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ20 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ20 | 319010  | 1,142.83             | 1,173.43             | 0.00          |
| Historical gift value of endowment | 5TEZ20 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ20 | 4100T0  | 9,885.40             | 9,885.40             | 9,885.40      |
| Historical gift value of endowment | 5TEZ21 | 311510  | (761.84)             | (716.52)             | 0.00          |
| Historical gift value of endowment | 5TEZ21 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ21 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ21 | 319010  | 761.84               | 716.52               | 0.00          |
| Historical gift value of endowment | 5TEZ21 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ21 | 4100T0  | 6,714.93             | 6,714.93             | 6,714.93      |
| Historical gift value of endowment | 5TEZ22 | 311510  | (270.44)             | (534.18)             | 0.00          |
| Historical gift value of endowment | 5TEZ22 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ22 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ22 | 319010  | 270.44               | 534.18               | 0.00          |
| Historical gift value of endowment | 5TEZ22 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ22 | 4100T0  | 21,059.57            | 20,934.57            | 21,059.57     |
| Historical gift value of endowment | 5TEZ23 | 311510  | (1,048.62)           | (1,284.64)           | 0.00          |
| Historical gift value of endowment | 5TEZ23 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ23 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ23 | 319010  | 1,048.62             | 1,284.64             | 0.00          |
| Historical gift value of endowment | 5TEZ23 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ23 | 4100T0  | 38,314.86            | 36,314.86            | 38,314.86     |
| Historical gift value of endowment | 5TEZ24 | 311510  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ24 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ24 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ24 | 319010  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ24 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ24 | 4100T0  | (11,306.03)          | (11,306.03)          | (11,306.03)   |
| Historical gift value of endowment | 5TEZ25 | 311510  | (185.41)             | (344.38)             | 0.00          |
| Historical gift value of endowment | 5TEZ25 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ25 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ25 | 319010  | 185.41               | 344.38               | 0.00          |
| Historical gift value of endowment | 5TEZ25 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ25 | 4100T0  | 4,685.10             | 4,685.10             | 4,685.10      |
| Historical gift value of endowment | 5TEZ26 | 311510  | (1,380.63)           | (933.88)             | 0.00          |
| Historical gift value of endowment | 5TEZ26 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ26 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ26 | 319010  | 1,380.63             | 933.88               | 0.00          |
| Historical gift value of endowment | 5TEZ26 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ26 | 4100T0  | 6,904.23             | 6,904.23             | 6,904.23      |
| Historical gift value of endowment | 5TEZ27 | 311510  | (9,774.48)           | (49,205.02)          | 0.00          |
| Historical gift value of endowment | 5TEZ27 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ27 | 315700  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ27 | 319010  | 9,774.48             | 49,205.02            | 0.00          |
| Historical gift value of endowment | 5TEZ27 | 410000  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ27 | 4100T0  | 279,719.82           | 279,719.82           | 279,719.82    |
| Historical gift value of endowment | 5TEZ29 | 311510  | (1,962.85)           | (2,605.14)           | 0.00          |
| Historical gift value of endowment | 5TEZ29 | 315500  | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ29 | 315700  | 0.00                 | 0.00                 | 0.00          |

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022                 |               |
|------------------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |                      |               |
| Historical gift value of endowment | 5TEZ29 | 319010  | 1,962.85             | 2,605.14             | 0.00                 |               |
| Historical gift value of endowment | 5TEZ29 | 410000  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 5TEZ29 | 4100T0  | 15,972.60            | 15,972.60            | 15,972.60            |               |
| Historical gift value of endowment | 5TEZ30 | 311510  | (1,324.25)           | (371.01)             | 0.00                 |               |
| Historical gift value of endowment | 5TEZ30 | 315500  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 5TEZ30 | 315700  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 5TEZ30 | 319010  | 1,324.25             | 371.01               | 0.00                 |               |
| Historical gift value of endowment | 5TEZ30 | 410000  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 5TEZ30 | 4100T0  | 8,452.97             | 8,452.97             | 8,452.97             |               |
| Historical gift value of endowment | 5TEZ31 | 311510  | (2,876.51)           | (763.89)             | 0.00                 |               |
| Historical gift value of endowment | 5TEZ31 | 315500  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 5TEZ31 | 315700  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 5TEZ31 | 319010  | 2,876.51             | 763.89               | 0.00                 |               |
| Historical gift value of endowment | 5TEZ31 | 410000  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 5TEZ31 | 4100T0  | 10,585.67            | 10,585.67            | 10,585.67            |               |
| Historical gift value of endowment | 5TEZ33 | 311510  | (313.95)             | (1,715.29)           | 0.00                 |               |
| Historical gift value of endowment | 5TEZ33 | 315500  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 5TEZ33 | 315700  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 5TEZ33 | 319010  | 313.95               | 1,715.29             | 0.00                 |               |
| Historical gift value of endowment | 5TEZ33 | 410000  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 5TEZ33 | 4100T0  | 15,003.91            | 15,003.91            | 15,003.91            |               |
| Historical gift value of endowment | 5TEZ34 | 311510  | (362.23)             | (697.19)             | 0.00                 |               |
| Historical gift value of endowment | 5TEZ34 | 315500  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 5TEZ34 | 315700  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 5TEZ34 | 319010  | 362.23               | 697.19               | 0.00                 |               |
| Historical gift value of endowment | 5TEZ34 | 410000  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 5TEZ34 | 4100T0  | 11,721.04            | 11,721.04            | 11,721.04            |               |
| Historical gift value of endowment | 5TEZ37 | 311510  | (1,718.65)           | (553.14)             | 0.00                 |               |
| Historical gift value of endowment | 5TEZ37 | 315500  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 5TEZ37 | 315700  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 5TEZ37 | 319010  | 1,718.65             | 553.14               | 0.00                 |               |
| Historical gift value of endowment | 5TEZ37 | 410000  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 5TEZ37 | 4100T0  | 12,019.54            | 12,019.54            | 12,019.54            |               |
| Historical gift value of endowment | 5TEZ38 | 311510  | (440.35)             | (831.99)             | 0.00                 |               |
| Historical gift value of endowment | 5TEZ38 | 315500  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 5TEZ38 | 315700  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 5TEZ38 | 319010  | 440.35               | 831.99               | 0.00                 |               |
| Historical gift value of endowment | 5TEZ38 | 410000  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 5TEZ38 | 4100T0  | 31,251.07            | 30,876.07            | 31,251.07            |               |
| Historical gift value of endowment | 5TEZ41 | 311510  | (515.46)             | (1,056.21)           | 0.00                 |               |
| Historical gift value of endowment | 5TEZ41 | 315500  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 5TEZ41 | 315700  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 5TEZ41 | 319010  | 515.46               | 1,056.21             | 0.00                 |               |
| Historical gift value of endowment | 5TEZ41 | 410000  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 5TEZ41 | 4100T0  | 46,090.21            | 45,035.21            | 46,090.21            |               |
| Historical gift value of endowment | 5TEZ44 | 311510  | (2,093.84)           | (3,697.38)           | 0.00                 |               |
| Historical gift value of endowment | 5TEZ44 | 315500  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 5TEZ44 | 315700  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 5TEZ44 | 319010  | 2,093.84             | 3,697.38             | 0.00                 |               |
| Historical gift value of endowment | 5TEZ44 | 410000  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 5TEZ44 | 4100T0  | 87,788.17            | 87,788.17            | 87,788.17            |               |
| Historical gift value of endowment | 5TEZ45 | 311510  | (4,064.09)           | (1,317.61)           | 0.00                 |               |
| Historical gift value of endowment | 5TEZ45 | 315500  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 5TEZ45 | 315700  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 5TEZ45 | 319010  | 4,064.09             | 1,317.61             | 0.00                 |               |
| Historical gift value of endowment | 5TEZ45 | 410000  | 0.00                 | 0.00                 | 0.00                 |               |
| Historical gift value of endowment | 5TEZ45 | 4100T0  | 32,284.97            | 32,284.97            | 32,284.97            |               |
| Historical gift value of endowment | 5TEZ46 | 311510  | (6,160.99)           | (6,455.33)           | 0.00                 |               |
| Historical gift value of endowment | 5TEZ46 | 315500  | 0.00                 | 0.00                 | 0.00                 |               |

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022                 |               |
|------------------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |                      |               |
| Historical gift value of endowment | 5TEZ46 | 315700  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 5TEZ46 | 319010  | 6,160.99             | 6,455.33             |                      | 0.00          |
| Historical gift value of endowment | 5TEZ46 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 5TEZ46 | 4100T0  | 49,280.21            | 49,180.21            |                      | 49,280.21     |
| Historical gift value of endowment | 5TEZ48 | 311510  | (400.11)             | (921.78)             |                      | 0.00          |
| Historical gift value of endowment | 5TEZ48 | 315500  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 5TEZ48 | 315700  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 5TEZ48 | 319010  | 400.11               | 921.78               |                      | 0.00          |
| Historical gift value of endowment | 5TEZ48 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 5TEZ48 | 4100T0  | 31,669.15            | 31,448.54            |                      | 31,669.15     |
| Historical gift value of endowment | 5TEZ49 | 311510  | (1,774.89)           | (1,738.82)           |                      | 0.00          |
| Historical gift value of endowment | 5TEZ49 | 315500  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 5TEZ49 | 315700  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 5TEZ49 | 319010  | 1,774.89             | 1,738.82             |                      | 0.00          |
| Historical gift value of endowment | 5TEZ49 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 5TEZ49 | 4100T0  | 28,207.87            | 27,707.87            |                      | 28,207.87     |
| Historical gift value of endowment | 5TEZ50 | 311510  | (2,253.70)           | (1,956.84)           |                      | 0.00          |
| Historical gift value of endowment | 5TEZ50 | 315500  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 5TEZ50 | 315700  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 5TEZ50 | 319010  | 2,253.70             | 1,956.84             |                      | 0.00          |
| Historical gift value of endowment | 5TEZ50 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 5TEZ50 | 4100T0  | 58,017.69            | 57,898.11            |                      | 58,017.69     |
| Historical gift value of endowment | 5TEZ51 | 311510  | (10,218.15)          | (22,140.50)          |                      | 0.00          |
| Historical gift value of endowment | 5TEZ51 | 315500  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 5TEZ51 | 315700  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 5TEZ51 | 319010  | 10,218.15            | 22,140.50            |                      | 0.00          |
| Historical gift value of endowment | 5TEZ51 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 5TEZ51 | 4100T0  | 942,465.03           | 942,465.03           |                      | 942,465.03    |
| Historical gift value of endowment | 5TEZ52 | 311510  | (1,716.79)           | (1,632.44)           |                      | 0.00          |
| Historical gift value of endowment | 5TEZ52 | 315500  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 5TEZ52 | 315700  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 5TEZ52 | 319010  | 1,716.79             | 1,632.44             |                      | 0.00          |
| Historical gift value of endowment | 5TEZ52 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 5TEZ52 | 4100T0  | 61,310.21            | 60,430.21            |                      | 61,310.21     |
| Historical gift value of endowment | 5TEZ53 | 311510  | (32,933.16)          | (22,641.38)          |                      | 0.00          |
| Historical gift value of endowment | 5TEZ53 | 315500  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 5TEZ53 | 315700  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 5TEZ53 | 319010  | 32,933.16            | 22,641.38            |                      | 0.00          |
| Historical gift value of endowment | 5TEZ53 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 5TEZ53 | 4100T0  | 795,440.35           | 708,788.98           |                      | 795,440.35    |
| Historical gift value of endowment | 5TEZ54 | 311510  | (908.70)             | (1,385.30)           |                      | 0.00          |
| Historical gift value of endowment | 5TEZ54 | 315500  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 5TEZ54 | 315700  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 5TEZ54 | 319010  | 908.70               | 1,385.30             |                      | 0.00          |
| Historical gift value of endowment | 5TEZ54 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 5TEZ54 | 4100T0  | 47,750.96            | 47,500.96            |                      | 47,750.96     |
| Historical gift value of endowment | 5TEZ55 | 311510  | (446.73)             | (838.01)             |                      | 0.00          |
| Historical gift value of endowment | 5TEZ55 | 315500  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 5TEZ55 | 315700  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 5TEZ55 | 319010  | 446.73               | 838.01               |                      | 0.00          |
| Historical gift value of endowment | 5TEZ55 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 5TEZ55 | 4100T0  | 39,550.51            | 39,270.51            |                      | 39,550.51     |
| Historical gift value of endowment | 5TEZ56 | 311510  | (380.61)             | (902.86)             |                      | 0.00          |
| Historical gift value of endowment | 5TEZ56 | 315500  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 5TEZ56 | 315700  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 5TEZ56 | 319010  | 380.61               | 902.86               |                      | 0.00          |
| Historical gift value of endowment | 5TEZ56 | 410000  | 0.00                 | 0.00                 |                      | 0.00          |
| Historical gift value of endowment | 5TEZ56 | 4100T0  | 35,000.00            | 35,000.00            |                      | 35,000.00     |
| Historical gift value of endowment | 5TEZ57 | 311510  | (1,502.75)           | (3,055.17)           |                      | 0.00          |

| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022                 |               |
|------------------------------------|--------|---------|----------------------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Nonexpendable</b>    |        |         |                      |                      |                      |               |
| Historical gift value of endowment | 5TEZ57 | 315500  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ57 | 315700  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ57 | 319010  | 1,502.75             | 3,055.17             | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ57 | 410000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ57 | 4100T0  | 150,000.00           | 150,000.00           | 150,000.00           | 150,000.00    |
| Historical gift value of endowment | 5TEZ58 | 311510  | (310.95)             | (586.01)             | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ58 | 315500  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ58 | 315700  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ58 | 319010  | 310.95               | 586.01               | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ58 | 410000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ58 | 4100T0  | 27,149.98            | 26,799.98            | 27,149.98            | 27,149.98     |
| Historical gift value of endowment | 5TEZ59 | 311510  | (30,426.28)          | (20,163.10)          | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ59 | 315500  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ59 | 315700  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ59 | 319010  | 30,426.28            | 20,163.10            | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ59 | 410000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ59 | 4100T0  | 761,135.34           | 674,483.97           | 761,135.34           | 761,135.34    |
| Historical gift value of endowment | 5TEZ60 | 311510  | (615.93)             | (1,101.33)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ60 | 315500  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ60 | 315700  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ60 | 319010  | 615.93               | 1,101.33             | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ60 | 410000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ60 | 4100T0  | 251,600.00           | 50,600.00            | 251,600.00           | 251,600.00    |
| Historical gift value of endowment | 5TEZ61 | 311510  | (1,185.85)           | (1,954.95)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ61 | 315500  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ61 | 315700  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ61 | 319010  | 1,185.85             | 1,954.95             | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ61 | 410000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ61 | 4100T0  | 100,550.00           | 100,550.00           | 100,550.00           | 100,550.00    |
| Historical gift value of endowment | 5TEZ62 | 311510  | (1,206.16)           | (2,085.37)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ62 | 315500  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ62 | 315700  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ62 | 319010  | 1,206.16             | 2,085.37             | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ62 | 410000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ62 | 4100T0  | 100,100.00           | 100,100.00           | 100,100.00           | 100,100.00    |
| Historical gift value of endowment | 5TEZ63 | 311510  | (270.46)             | (486.21)             | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ63 | 315500  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ63 | 315700  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ63 | 319010  | 270.46               | 486.21               | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ63 | 410000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ63 | 4100T0  | 20,050.00            | 20,050.00            | 20,050.00            | 20,050.00     |
| Historical gift value of endowment | 5TEZ64 | 311510  | (608.95)             | (740.17)             | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ64 | 315500  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ64 | 315700  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ64 | 319010  | 608.95               | 740.17               | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ64 | 410000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ64 | 4100T0  | 36,100.00            | 28,000.00            | 36,100.00            | 36,100.00     |
| Historical gift value of endowment | 5TEZ65 | 311510  | (688.93)             | (1,524.90)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ65 | 315500  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ65 | 315700  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ65 | 319010  | 688.93               | 1,524.90             | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ65 | 410000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ65 | 4100T0  | 27,430.00            | 20,390.00            | 27,430.00            | 27,430.00     |
| Historical gift value of endowment | 5TEZ66 | 311510  | (616.74)             | (1,156.91)           | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ66 | 315500  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ66 | 315700  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ66 | 319010  | 616.74               | 1,156.91             | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ66 | 410000  | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| Historical gift value of endowment | 5TEZ66 | 4100T0  | 50,341.75            | 50,341.75            | 50,341.75            | 50,341.75     |

|                                 |                                    |        |         | 2023                 |                      | 2022          |  |
|---------------------------------|------------------------------------|--------|---------|----------------------|----------------------|---------------|--|
|                                 |                                    | Fund   | Account | Year to Date Balance | Year to Date Balance | Final Balance |  |
| <b>NET POSITION</b>             |                                    |        |         |                      |                      |               |  |
| <b>Restricted Nonexpendable</b> |                                    |        |         |                      |                      |               |  |
|                                 | Historical gift value of endowment | 5TEZ67 | 311510  | (767.68)             | (911.74)             | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ67 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ67 | 315700  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ67 | 319010  | 767.68               | 911.74               | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ67 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ67 | 4100T0  | 46,000.00            | 40,000.00            | 46,000.00     |  |
|                                 | Historical gift value of endowment | 5TEZ68 | 311510  | (284.63)             | (415.94)             | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ68 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ68 | 315700  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ68 | 319010  | 284.63               | 415.94               | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ68 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ68 | 4100T0  | 20,000.00            | 20,000.00            | 20,000.00     |  |
|                                 | Historical gift value of endowment | 5TEZ69 | 311510  | (437.56)             | (1,625.00)           | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ69 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ69 | 319010  | 437.56               | 1,625.00             | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ69 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ69 | 4100T0  | 30,000.00            | 25,000.00            | 30,000.00     |  |
|                                 | Historical gift value of endowment | 5TEZ70 | 311510  | (511.53)             | (511.83)             | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ70 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ70 | 315700  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ70 | 319010  | 511.53               | 511.83               | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ70 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ70 | 4100T0  | 28,785.00            | 27,305.00            | 28,785.00     |  |
|                                 | Historical gift value of endowment | 5TEZ71 | 311510  | (663.44)             | (853.65)             | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ71 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ71 | 315700  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ71 | 319010  | 663.44               | 853.65               | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ71 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ71 | 4100T0  | 37,379.91            | 37,202.54            | 37,379.91     |  |
|                                 | Historical gift value of endowment | 5TEZ72 | 311510  | (575.22)             | (684.60)             | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ72 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ72 | 315700  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ72 | 319010  | 575.22               | 684.60               | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ72 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ72 | 4100T0  | 30,211.79            | 28,711.79            | 30,211.79     |  |
|                                 | Historical gift value of endowment | 5TEZ73 | 311510  | (420.71)             | (589.20)             | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ73 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ73 | 315700  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ73 | 319010  | 420.71               | 589.20               | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ73 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ73 | 4100T0  | 25,468.24            | 25,468.24            | 25,468.24     |  |
|                                 | Historical gift value of endowment | 5TEZ74 | 311510  | (269.52)             | (376.68)             | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ74 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ74 | 315700  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ74 | 319010  | 269.52               | 376.68               | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ74 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ74 | 4100T0  | 21,270.00            | 20,570.00            | 21,270.00     |  |
|                                 | Historical gift value of endowment | 5TEZ75 | 311510  | (299.88)             | (520.82)             | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ75 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ75 | 315700  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ75 | 319010  | 299.88               | 520.82               | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ75 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ75 | 4100T0  | 21,742.00            | 21,692.00            | 21,742.00     |  |
|                                 | Historical gift value of endowment | 5TEZ76 | 311510  | (1,298.62)           | (1,788.86)           | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ76 | 315500  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ76 | 315700  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ76 | 319010  | 1,298.62             | 1,788.86             | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ76 | 410000  | 0.00                 | 0.00                 | 0.00          |  |
|                                 | Historical gift value of endowment | 5TEZ76 | 4100T0  | 100,245.00           | 100,710.00           | 100,245.00    |  |

| NET POSITION                                    | Fund   | Account | 2023                 |                      | 2022                 |                      |
|---|--------|---------|----------------------|----------------------|----------------------|----------------------|
|   |        |         | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance        |
| <b>Restricted Nonexpendable</b>                 |        |         |                      |                      |                      |                      |
| Historical gift value of endowment              | 5TEZ77 | 311510  | (58,925.12)          | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ77 | 315500  | 0.00                 | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ77 | 319010  | 58,925.12            | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ77 | 4100T0  | 1,000,000.00         | 0.00                 |                      | 1,000,000.00         |
| Historical gift value of endowment              | 5TEZ78 | 311510  | (21,924.88)          | (155,069.78)         |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ78 | 315500  | 0.00                 | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ78 | 315700  | 0.00                 | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ78 | 319010  | 21,924.88            | 155,069.78           |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ78 | 410000  | 0.00                 | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ78 | 4100T0  | 2,500,000.00         | 2,500,000.00         |                      | 2,500,000.00         |
| Historical gift value of endowment              | 5TEZ79 | 311510  | (386.59)             | (1,575.20)           |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ79 | 315500  | 0.00                 | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ79 | 315700  | 0.00                 | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ79 | 319010  | 386.59               | 1,575.20             |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ79 | 410000  | 0.00                 | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ79 | 4100T0  | 25,000.00            | 25,000.00            |                      | 25,000.00            |
| Historical gift value of endowment              | 5TEZ80 | 311510  | (694.36)             | (2,480.72)           |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ80 | 315500  | 0.00                 | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ80 | 315700  | 0.00                 | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ80 | 319010  | 694.36               | 2,480.72             |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ80 | 410000  | 0.00                 | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ80 | 4100T0  | 49,138.87            | 43,663.87            |                      | 49,138.87            |
| Historical gift value of endowment              | 5TEZ81 | 315500  | 0.00                 | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ81 | 4100T0  | 25,000.00            | 0.00                 |                      | 25,000.00            |
| Historical gift value of endowment              | 5TEZ82 | 311510  | (1,254.94)           | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ82 | 315500  | 0.00                 | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ82 | 319010  | 1,254.94             | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ82 | 4100T0  | 25,950.00            | 0.00                 |                      | 25,950.00            |
| Historical gift value of endowment              | 5TEZ83 | 311510  | (1,214.61)           | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ83 | 315500  | 0.00                 | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ83 | 319010  | 1,214.61             | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ83 | 4100T0  | 20,051.00            | 20,051.00            |                      | 20,051.00            |
| Historical gift value of endowment              | 5TEZ84 | 311510  | (19,516.18)          | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ84 | 315500  | 0.00                 | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ84 | 319010  | 19,516.18            | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ84 | 4100T0  | 350,000.00           | 0.00                 |                      | 350,000.00           |
| Historical gift value of endowment              | 5TEZ85 | 311510  | (2,788.02)           | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ85 | 315500  | 0.00                 | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ85 | 319010  | 2,788.02             | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ85 | 4100T0  | 50,000.00            | 0.00                 |                      | 50,000.00            |
| Historical gift value of endowment              | 5TEZ86 | 311510  | (10,856.69)          | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ86 | 315500  | 0.00                 | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ86 | 319010  | 10,856.69            | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ86 | 4100T0  | 195,000.00           | 0.00                 |                      | 195,000.00           |
| Historical gift value of endowment              | 5TEZ87 | 315500  | 0.00                 | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ87 | 4100T0  | 20,100.00            | 0.00                 |                      | 20,100.00            |
| Historical gift value of endowment              | 5TEZ89 | 315500  | 0.00                 | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TEZ89 | 4100T0  | 20,100.00            | 0.00                 |                      | 20,100.00            |
| Historical gift value of endowment              | 5TZADJ | 315500  | 0.00                 | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TZADJ | 315700  | 0.00                 | 0.00                 |                      | 0.00                 |
| Historical gift value of endowment              | 5TZADJ | 4100T0  | 0.00                 | 0.00                 |                      | 0.00                 |
| <b>Total Historical gift value of endowment</b> |        |         | <b>12,114,645.84</b> | <b>9,834,412.67</b>  |                      | <b>12,114,645.84</b> |
| <b>Restricted Expendable</b>                    |        |         |                      |                      |                      |                      |
| Accumulated net gains on endowment              | 5TEZ01 | 4100TE  | 142,701.32           | 175,373.05           |                      | 142,701.32           |
| Accumulated net gains on endowment              | 5TEZ02 | 4100TE  | 1,176,768.88         | 1,465,529.64         |                      | 1,176,768.88         |
| Accumulated net gains on endowment              | 5TEZ03 | 4100TE  | 49,310.78            | 53,532.75            |                      | 49,310.78            |
| Accumulated net gains on endowment              | 5TEZ04 | 4100TE  | 25,764.38            | 32,582.36            |                      | 25,764.38            |
| Accumulated net gains on endowment              | 5TEZ05 | 4100TE  | 21,405.52            | 27,064.21            |                      | 21,405.52            |
| Accumulated net gains on endowment              | 5TEZ06 | 4100TE  | 217,684.40           | 262,332.00           |                      | 217,684.40           |



| NET POSITION                       | Fund   | Account | 2023                 |                      | 2022          |
|------------------------------------|--------|---------|----------------------|----------------------|---------------|
|                                    |        |         | Year to Date Balance | Year to Date Balance | Final Balance |
| <b>Restricted Expendable</b>       |        |         |                      |                      |               |
| Accumulated net gains on endowment | 5TEZ07 | 4100TE  | 38,542.62            | 49,966.24            | 38,542.62     |
| Accumulated net gains on endowment | 5TEZ08 | 4100TE  | 60,856.25            | 72,609.05            | 60,856.25     |
| Accumulated net gains on endowment | 5TEZ09 | 4100TE  | 299,864.66           | 373,543.70           | 299,864.66    |
| Accumulated net gains on endowment | 5TEZ10 | 4100TE  | 360,872.15           | 522,496.09           | 360,872.15    |
| Accumulated net gains on endowment | 5TEZ11 | 4100TE  | 28,784.53            | 38,129.85            | 28,784.53     |
| Accumulated net gains on endowment | 5TEZ12 | 4100TE  | 118,319.57           | 164,267.23           | 118,319.57    |
| Accumulated net gains on endowment | 5TEZ13 | 4100TE  | 44,286.25            | 49,228.38            | 44,286.25     |
| Accumulated net gains on endowment | 5TEZ14 | 4100TE  | 32,024.40            | 41,746.34            | 32,024.40     |
| Accumulated net gains on endowment | 5TEZ15 | 4100TE  | 135,904.05           | 163,071.58           | 135,904.05    |
| Accumulated net gains on endowment | 5TEZ16 | 4100TE  | 7,310.29             | 10,515.02            | 7,310.29      |
| Accumulated net gains on endowment | 5TEZ17 | 4100TE  | 44,105.46            | 64,668.36            | 44,105.46     |
| Accumulated net gains on endowment | 5TEZ18 | 4100TE  | 14,239.40            | 19,884.71            | 14,239.40     |
| Accumulated net gains on endowment | 5TEZ19 | 4100TE  | 11,708.12            | 15,176.22            | 11,708.12     |
| Accumulated net gains on endowment | 5TEZ20 | 4100TE  | 19,085.79            | 21,063.16            | 19,085.79     |
| Accumulated net gains on endowment | 5TEZ21 | 4100TE  | 10,423.05            | 11,597.13            | 10,423.05     |
| Accumulated net gains on endowment | 5TEZ22 | 4100TE  | 9,315.00             | 14,108.81            | 9,315.00      |
| Accumulated net gains on endowment | 5TEZ23 | 4100TE  | 26,931.00            | 37,114.34            | 26,931.00     |
| Accumulated net gains on endowment | 5TEZ24 | 4100TE  | 11,306.03            | 11,306.03            | 11,306.03     |
| Accumulated net gains on endowment | 5TEZ25 | 4100TE  | 14,222.70            | 17,198.59            | 14,222.70     |
| Accumulated net gains on endowment | 5TEZ26 | 4100TE  | 16,216.88            | 17,806.52            | 16,216.88     |
| Accumulated net gains on endowment | 5TEZ27 | 4100TE  | 702,171.85           | 826,864.66           | 702,171.85    |
| Accumulated net gains on endowment | 5TEZ29 | 4100TE  | 31,177.21            | 37,112.39            | 31,177.21     |
| Accumulated net gains on endowment | 5TEZ30 | 4100TE  | 12,505.59            | 15,781.95            | 12,505.59     |
| Accumulated net gains on endowment | 5TEZ31 | 4100TE  | 34,950.63            | 42,104.70            | 34,950.63     |
| Accumulated net gains on endowment | 5TEZ33 | 4100TE  | 14,273.38            | 17,710.37            | 14,273.38     |
| Accumulated net gains on endowment | 5TEZ34 | 4100TE  | 29,422.80            | 35,875.79            | 29,422.80     |
| Accumulated net gains on endowment | 5TEZ37 | 4100TE  | 19,375.69            | 24,301.03            | 19,375.69     |
| Accumulated net gains on endowment | 5TEZ38 | 4100TE  | 18,632.69            | 26,599.54            | 18,632.69     |
| Accumulated net gains on endowment | 5TEZ41 | 4100TE  | 18,343.02            | 28,545.07            | 18,343.02     |
| Accumulated net gains on endowment | 5TEZ44 | 4100TE  | 34,645.61            | 54,815.15            | 34,645.61     |
| Accumulated net gains on endowment | 5TEZ45 | 4100TE  | 33,286.67            | 41,155.31            | 33,286.67     |
| Accumulated net gains on endowment | 5TEZ46 | 4100TE  | 112,804.58           | 124,014.64           | 112,804.58    |
| Accumulated net gains on endowment | 5TEZ48 | 4100TE  | 9,787.00             | 16,265.83            | 9,787.00      |
| Accumulated net gains on endowment | 5TEZ49 | 4100TE  | 16,226.25            | 19,344.21            | 16,226.25     |
| Accumulated net gains on endowment | 5TEZ50 | 4100TE  | 27,242.31            | 40,655.44            | 27,242.31     |
| Accumulated net gains on endowment | 5TEZ51 | 4100TE  | 407,110.84           | 619,597.99           | 407,110.84    |
| Accumulated net gains on endowment | 5TEZ52 | 4100TE  | 33,379.83            | 48,524.10            | 33,379.83     |
| Accumulated net gains on endowment | 5TEZ53 | 4100TE  | 81,352.67            | 151,497.76           | 81,352.67     |
| Accumulated net gains on endowment | 5TEZ54 | 4100TE  | 17,036.78            | 27,129.04            | 17,036.78     |
| Accumulated net gains on endowment | 5TEZ55 | 4100TE  | 9,329.40             | 17,249.39            | 9,329.40      |
| Accumulated net gains on endowment | 5TEZ56 | 4100TE  | 7,596.72             | 14,491.97            | 7,596.72      |
| Accumulated net gains on endowment | 5TEZ57 | 4100TE  | 33,745.73            | 63,447.55            | 33,745.73     |
| Accumulated net gains on endowment | 5TEZ58 | 4100TE  | 5,425.96             | 10,604.91            | 5,425.96      |
| Accumulated net gains on endowment | 5TEZ59 | 4100TE  | 50,420.68            | 115,948.83           | 50,420.68     |
| Accumulated net gains on endowment | 5TEZ60 | 4100TE  | (19,339.64)          | 26,578.56            | (19,339.64)   |
| Accumulated net gains on endowment | 5TEZ61 | 4100TE  | 23,772.05            | 40,574.54            | 23,772.05     |
| Accumulated net gains on endowment | 5TEZ62 | 4100TE  | 24,246.56            | 46,460.54            | 24,246.56     |
| Accumulated net gains on endowment | 5TEZ63 | 4100TE  | 8,635.82             | 13,165.90            | 8,635.82      |
| Accumulated net gains on endowment | 5TEZ64 | 4100TE  | 6,457.40             | 13,081.66            | 6,457.40      |
| Accumulated net gains on endowment | 5TEZ65 | 4100TE  | 5,677.81             | 10,885.36            | 5,677.81      |
| Accumulated net gains on endowment | 5TEZ66 | 4100TE  | 9,743.40             | 17,288.59            | 9,743.40      |
| Accumulated net gains on endowment | 5TEZ67 | 4100TE  | 7,138.57             | 16,782.02            | 7,138.57      |
| Accumulated net gains on endowment | 5TEZ68 | 4100TE  | 4,771.05             | 9,282.92             | 4,771.05      |
| Accumulated net gains on endowment | 5TEZ69 | 4100TE  | (1,071.17)           | 2,820.28             | (1,071.17)    |
| Accumulated net gains on endowment | 5TEZ70 | 4100TE  | 3,984.36             | 8,475.64             | 3,984.36      |
| Accumulated net gains on endowment | 5TEZ71 | 4100TE  | 7,044.94             | 15,006.98            | 7,044.94      |
| Accumulated net gains on endowment | 5TEZ72 | 4100TE  | 5,435.56             | 11,909.65            | 5,435.56      |
| Accumulated net gains on endowment | 5TEZ73 | 4100TE  | 5,576.18             | 11,076.61            | 5,576.18      |
| Accumulated net gains on endowment | 5TEZ74 | 4100TE  | 4,590.54             | 8,056.69             | 4,590.54      |

|   | Fund   | Account | 2023                 |                      | 2022                 |
|---|--------|---------|----------------------|----------------------|----------------------|
|   |        |         | Year to Date Balance | Year to Date Balance | Final Balance        |
| <b>NET POSITION</b>                                     |        |         |                      |                      |                      |
| <b>Restricted Expendable</b>                            |        |         |                      |                      |                      |
| Accumulated net gains on endowment                      | 5TEZ75 | 4100TE  | 5,097.93             | 8,586.50             | 5,097.93             |
| Accumulated net gains on endowment                      | 5TEZ76 | 4100TE  | 18,337.27            | 35,426.74            | 18,337.27            |
| Accumulated net gains on endowment                      | 5TEZ77 | 4100TE  | (165,290.69)         | 0.00                 | (165,290.69)         |
| Accumulated net gains on endowment                      | 5TEZ78 | 4100TE  | 188,872.79           | 720,687.27           | 188,872.79           |
| Accumulated net gains on endowment                      | 5TEZ79 | 4100TE  | 3,333.08             | 7,493.41             | 3,333.08             |
| Accumulated net gains on endowment                      | 5TEZ80 | 4100TE  | 2,873.04             | 11,684.91            | 2,873.04             |
| Accumulated net gains on endowment                      | 5TEZ81 | 4100TE  | (4,400.14)           | 0.00                 | (4,400.14)           |
| Accumulated net gains on endowment                      | 5TEZ82 | 4100TE  | (4,375.60)           | 0.00                 | (4,375.60)           |
| Accumulated net gains on endowment                      | 5TEZ83 | 4100TE  | (2,803.99)           | 494.84               | (2,803.99)           |
| Accumulated net gains on endowment                      | 5TEZ84 | 4100TE  | (63,540.36)          | 0.00                 | (63,540.36)          |
| Accumulated net gains on endowment                      | 5TEZ85 | 4100TE  | (9,077.18)           | 0.00                 | (9,077.18)           |
| Accumulated net gains on endowment                      | 5TEZ86 | 4100TE  | (35,622.26)          | 0.00                 | (35,622.26)          |
| Accumulated net gains on endowment                      | 5TEZ87 | 4100TE  | (2,148.62)           | 0.00                 | (2,148.62)           |
| Accumulated net gains on endowment                      | 5TEZ89 | 4100TE  | (2,959.65)           | 0.00                 | (2,959.65)           |
| Accumulated net gains on endowment                      | 5TZADJ | 4100TE  | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Accumulated net gains on endowment</b>         |        |         | <b>4,723,156.42</b>  | <b>7,187,368.59</b>  | <b>4,723,156.42</b>  |
| Grants, gifts and contracts                             | 5GEZ90 | 315500  | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts                             | 5GEZ90 | 315700  | 0.00                 | 0.00                 | 0.00                 |
| Grants, gifts and contracts                             | 5GEZ90 | 4100G0  | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Grants, gifts and contracts</b>                |        |         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| Unrestricted  | 5DEZ40 | 311510  | (1,752.46)           | (1,573.63)           | 0.00                 |
| Unrestricted  | 5DEZ40 | 315500  | 0.00                 | 0.00                 | 0.00                 |
| Unrestricted  | 5DEZ40 | 315700  | 0.00                 | 0.00                 | 0.00                 |
| Unrestricted  | 5DEZ40 | 319010  | 1,752.46             | 1,573.63             | 0.00                 |
| Unrestricted  | 5DEZ40 | 410000  | 0.00                 | 0.00                 | 0.00                 |
| Unrestricted  | 5DEZ40 | 4100D0  | 28,042.08            | 30,530.50            | 28,042.08            |
| Unrestricted  | 5DEZ40 | 4100TE  | 0.00                 | 0.00                 | 0.00                 |
| <b>Total</b>  |        |         | <b>28,042.08</b>     | <b>30,530.50</b>     | <b>28,042.08</b>     |
| <b>TOTAL NET POSITION</b>                               |        |         | <b>16,865,844.34</b> | <b>17,052,311.76</b> | <b>16,865,844.34</b> |
| <b>TOTAL LIABILITIES</b>                                |        |         | <b>16,865,844.34</b> | <b>17,052,311.76</b> | <b>16,865,844.34</b> |
| <b>Difference (Assets - Liabilities) - Net Position</b> |        |         | <b>0.00</b>          | <b>(0.00)</b>        | <b>0.00</b>          |

| Afnetast | Afnetast Description                     | Substr1 | Substr 1_2 | Afnetast | Custom Description                             | Sort  |
|----------|--|---------|------------|----------|--|-------|
| AC05FCSH | Cash and cash equivalents                | A       | AC         | AC05FCSH | Cash and cash equivalents                      | AC05  |
| AC10FARC | Accounts Receivable                      | A       | AC         | AC15FPLG | Pledges Receivable - current                   | AC15  |
| AC15FPLG | Pledges Receivable - current             | A       | AC         | AC20OTHR | Other current assets                           | AC20  |
| AC20OTHR | Other current assets                     | A       | AN         | AN20FMKT | Endowment investments                          | AN20  |
| AN20FMKT | Endowment investments                    | A       | AN         | AN23FMKT | Annuity Investments and Similar Funds          | AN23  |
| AN23FMKT | Annuity Investments and Similar Funds    | A       | AN         | AN25FOIN | Other investments                              | AN25  |
| AN25FOIN | Other investments                        | A       | AN         | AN27FPRC | Pledges Receivable                             | AN27  |
| AN27FPRC | Pledges Receivable                       | A       | AN         | AN30FOTH | Other assets                                   | AN30  |
| AN30FOTH | Other assets                             | A       | AC         | AC10FARC | Accounts Receivable                            | ZAC10 |
| FBALUNHF | UNHF Net Assets (fund balance)           | L       | LC         | LC05FACP | Accounts payable and accrued expen             | LC05  |
| IF05ANNU | Deferred Inflows - Annuities             | L       | LC         | LC10FAEX | Current Liab - UNHF Accrued Expenses           | LC10  |
| LC05FACP | Accounts payable and accrued expen       | L       | LC         | LC15FOTH | Obligations under life income - current        | LC15  |
| LC10FAEX | Current Liab - UNHF Accrued Expenses     | L       | LN         | LN05FLTD | Obligations under life income agreements       | LN05  |
| LC15FOTH | Obligations under life income - current  | L       | LN         | LN10FOTH | Accrued employee benefits                      | LN10  |
| LN05FLTD | Obligations under life income agreements | I       | I          | IF05ANNU | Deferred Inflows - Annuities                   | IF05  |
| LN10FOTH | Accrued employee benefits                | F       | B          | FBALUNHF | Historical gift value of endowment             | B1    |
|          |  | F       | B          |          | Historical gift value of endowment             | B1    |
|          |  | F       | C          | FBALUNHF | Accumulated net gains on endowment             | CA    |
|          |  | F       | C          | FBALUNHF | Market value of funds functioning as endowment | CB    |
|          |  | F       | C          |          | Market value of funds functioning as endowment | CB    |
|          |  | F       | C          | FBALUNHF | Grants, gifts and contracts                    | CG    |
|          |  | F       | C          |          | Grants, gifts and contracts                    | CG    |
|          |  | F       | C          | FBALUNHF | Life income and annuity funds                  | CL    |
|          |  | F       | C          |          | Life income and annuity funds                  | CL    |
|          |  | F       | A          | FBALUNHF |  |       |
|          |  | F       | A          |          |  |       |
|          |  | F       | D          | FBALUNHF |  |       |
|          |  | F       | D          |          |  |       |

Accounts not Coded - Account Type: 95

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